

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005872 MILLER PAVING LTD	3692352 SURFACE TREATMENT	07/12/2024	07/22/2024	033750 -33,815.22
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JULY 5, 2024 12154 (#4) - PAYMENT CERT #4	07/05/2024	07/11/2024	710863 -25,135.43
				Account Total	-58,950.65
01-2000-3221	006002 RESIDENT	JULY 31, 2024 R/F-OVERPAYMENT ON UTILILTY	07/31/2024	07/31/2024	033753 161.30
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT BLUE MOUNTAIN POTTERY	07/18/2024	07/18/2024	001665 26.87
01-2000-3400	001795 OMERS	JULY 2024 PENSION	07/22/2024	07/22/2024	710866 67,863.28
01-2000-3410	001073 BANK OF COMMERCE	JULY 2024 RRSP CONTRIBUTION	07/19/2024	07/22/2024	033716 139.66
01-2000-3410	002331 TD CANADA TRUST	JULY 2024 RRSP CONTRIBUTION	07/19/2024	07/22/2024	033735 922.56
01-2000-3410	002970 RBC	JULY 2024 RRSP CONTRIBUTION	07/19/2024	07/22/2024	710870 1,529.16
				Account Total	2,591.38
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	AUGUST 2024 AD&D	07/22/2024	07/22/2024	033718 228.28
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	AUGUST 2024 LIFE/STD/LTD	07/22/2024	07/22/2024	033727 40,164.47
				Account Total	40,392.75
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JULY 2024 WSIB	07/22/2024	07/22/2024	033739 12,711.55
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	AUGUST 7, 2024 BROCKTON DEV CHARGES-JULY 2024	08/07/2024	08/07/2024	710900 6,128.16
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	JULY 3, 2024 BROCKTON DEV CHARGES-JUNE 2024	07/03/2024	07/03/2024	710798 2,042.72
				Account Total	8,170.88
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	JUL 24, 2024 EIES: YOUTH ROBOICIS TEAM	07/24/2024	08/02/2024	033778 1,000.00
01-2000-4505	005694 RESIDENT	JULY 10, 2024 EIES: WORKPLACE TRAINING	07/10/2024	07/11/2024	033703 1,300.00
01-2000-4505	005993 RESIDENT	JULY 10, 2024 EIES:CONTINUING EDUCATION	07/10/2024	07/11/2024	033714 747.50
01-2000-4505	005905 RESIDENT	JULY 19 2024 EIES: CONTINUING SKILLS DEV	07/19/2024	07/22/2024	710857 100.00

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01-2000-4505	005905 RESIDENT	JULY 19, 2024 EIES: CONTINUING SKILLS DEV	07/19/2024	07/22/2024	710857 100.00
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	JULY 24 2024 EIES:ENVIRO PROJ-YOUTH FUNDING	07/24/2024	07/29/2024	033752 5,000.00
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	JULY 24, 2024 EIES: EARLY EDUCATION CENTRES	07/24/2024	07/29/2024	033752 500.00
01-2000-4505	005999 RESIDENT	JULY 25, 2024 EIES: OUTDOOR CAMP	07/25/2024	07/29/2024	033758 100.00
Account Total					8,847.50
01-2000-4529	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT SUBWAY	07/18/2024	07/18/2024	001665 118.53
01-2000-4570	005996 RESIDENT	JULY 17, 2024 REFUND	07/17/2024	07/18/2024	033736 84.74
01-2000-4570	006000 RESIDENT	JULY 23, 2024 REFUND - SUMMER CAMP	07/23/2024	07/29/2024	033759 163.00
01-2000-4570	005991 RESIDENT	JULY 9, 2024 REFUND - LOBIES CANCELLATION	07/09/2024	07/11/2024	033705 258.53
Account Total					506.27
01-2000-4607	001122 B.M. ROSS AND ASSOCIATES LTD.	27120 CREIGHTON RD DEVELOPMENT	08/01/2024	08/02/2024	000000 1,115.08
Department Total					83,554.74

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1309	001715 MICROAGE HANOVER	0000103405 LENOVO THINKPAD	07/19/2024	07/29/2024	710889 1,692.74
01-3107-1309	002276 WALKERTON HOME HARDWARE	68707 JELLY COOKING FUEL	06/14/2024	07/08/2024	710817 30.48
01-3107-1309	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 61.17
01-3107-1309	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 8.48
01-3107-1309	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 10.17
			Account Total		1,803.04
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 152.03
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 169.86
			Account Total		321.89
01-3107-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 1,075.75
01-3107-1344	001021 AIRD & BERLIS LLP	1392764 PROFESSIONAL SERVICES	07/15/2024	07/15/2024	033702 988.75
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	53 COUNCIL CHAMBER RENTAL - JUNE	07/04/2024	07/04/2024	710798 550.00
01-3107-1344	005936 PRINCIPLES INTEGRITY	BN24-005.925 CODE COMPLAINT	07/05/2024	07/09/2024	033730 1,786.81
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT ZOOM	07/18/2024	07/18/2024	001665 468.94
			Account Total		4,870.25
01-3107-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 68.01
			Department Total		7,063.19

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General Government						
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT WALKERS LANDING	07/18/2024	07/18/2024	001665 90.97
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT WALKERS LANDING	07/18/2024	07/18/2024	001665 16.37
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT I LOVE MY WORK	07/18/2024	07/18/2024	001665 339.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMO	07/18/2024	07/18/2024	001665 423.75
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMO	07/18/2024	07/18/2024	001665 423.75
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT BLUE MOUNTAIN POTTERY	07/18/2024	07/18/2024	001665 90.00
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FIG & FETA	07/18/2024	07/18/2024	001665 70.63
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FIG & FETA	07/18/2024	07/18/2024	001665 12.71
			Account Total			1,467.18
01-3108-1305	004219	EMPLOYEE	JULY 26, 2024 DECORATIONS - CARGILL FLOAT	07/26/2024	07/29/2024	710884 25.40
01-3108-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT SP SANI-TEC	07/18/2024	07/18/2024	001665 123.60
01-3108-1305	001519	HOLST OFFICE PRO	P0337 PENS	07/17/2024	07/29/2024	710885 24.87
			Account Total			173.87
01-3108-1310	001725	MILLER THOMSON LLP	3983835 GENERAL MATTERS	02/29/2024	07/16/2024	033708 497.20
01-3108-1310	001725	MILLER THOMSON LLP	3983835 TRANSFERRED FROM TRUST	02/29/2024	07/16/2024	033708 -177.97
			Account Total			319.23
01-3108-1315	004577	CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 281.02
01-3108-1315	004577	CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 281.02
			Account Total			562.04
01-3108-1320	001715	MICROAGE HANOVER	0000103343 HP ELITEDESK 600	06/30/2024	07/11/2024	710842 1,218.93
01-3108-1320	001886	RANDY'S LOCK-SAFE & ALARM	52625 SERVICE CALL - MUN OFFICE	07/16/2024	07/29/2024	710921 244.50
01-3108-1320	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT HP CANADA	07/18/2024	07/18/2024	001665 719.77
			Account Total			2,183.20

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01-3108-1322	002132 TIM-BR MART	2406-258256 SHEETROCK 20 FAST SETTING	06/18/2024	07/08/2024	710813 42.17
01-3108-1322	002276 WALKERTON HOME HARDWARE	68519 WALL COVER	06/05/2024	07/08/2024	710817 3.04
01-3108-1322	002786 SAUGEEN VALLEY CARPET & TILE	9348 CARPET	07/19/2024	07/29/2024	033756 13,283.60
01-3108-1322	001285 CUNEO INTERIORS	CG425591 EXTEN.POLE-ALUM	05/29/2024	07/04/2024	710799 19.76
01-3108-1322	001285 CUNEO INTERIORS	CG425651 PAINT	05/31/2024	07/04/2024	710799 121.55
Account Total					13,470.12
01-3108-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 129.27
01-3108-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 1,690.48
01-3108-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 423.07
01-3108-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 24.41
01-3108-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 146.45
01-3108-1344	001715 MICROAGE HANOVER	0000103335 TECHNICIAN SERVICES	06/17/2024	07/08/2024	710807 1,087.63
01-3108-1344	001715 MICROAGE HANOVER	0000103336 TECHNICIAN SERVICES	06/28/2024	07/08/2024	710807 528.28
01-3108-1344	001715 MICROAGE HANOVER	0000103410 TECHNICIAN SERVICES	07/03/2024	07/29/2024	710889 745.80
01-3108-1344	004397 SHRED ALL LTD.	16497 SHREDDING	07/03/2024	07/11/2024	033734 101.70
01-3108-1344	005674 GHD DIGITAL	723-0005070 GOVSTACK IMPLEMENTATION	07/24/2024	07/29/2024	033745 14,902.44
01-3108-1344	001769 NAPPER, GARY	AUG 6, 2024 FENCE VIEWER	08/06/2024	08/07/2024	033781 261.40
01-3108-1344	002888 SLOAN, JIM	AUG 6, 2024 FENCE VIEWER	08/06/2024	08/07/2024	033786 249.50
01-3108-1344	004303 LEUDKE, HAROLD	AUG 6, 2024 FENCE VIEWER	08/06/2024	08/07/2024	033775 261.40
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	AUGUST 2024 VJH LEASE - AUGUST 2024	07/22/2024	07/22/2024	710852 2,282.53
Account Total					22,834.36
01-3108-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 73.83
01-3108-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 59.76

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01-3108-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 62.15
01-3108-1350	004436 EHITEL NETWORKS INC	JULY 2024 CONC 8 57 CONCESSION 8 BROCKTON	07/01/2024	07/04/2024	710801 39.49
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 MUN OFFICE 12063729 MUN OFFICE	07/30/2024	07/30/2024	001660 1,128.42
01-3108-1350	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT APPLE	07/18/2024	07/18/2024	001665 4.51
Account Total					1,506.23
01-3108-1355	002132 TIM-BR MART	2406-257856 KING 8300N HEAT GUN	06/12/2024	07/08/2024	710813 33.89
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	25340 SINGLE ROLL KITCHEN TOWELS	07/17/2024	07/29/2024	710916 53.99
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	25524 GARBAGE BAGS CLEAR	07/22/2024	07/29/2024	000000 44.06
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	25960 BOWL CLEANER	07/30/2024	08/01/2024	000000 47.45
01-3108-1355	002276 WALKERTON HOME HARDWARE	68540 CLEANER/GLOVES/ETC	06/06/2024	07/08/2024	710817 82.81
01-3108-1355	002276 WALKERTON HOME HARDWARE	68660 WALLPAPER SCRAPER	06/12/2024	07/08/2024	710817 20.33
01-3108-1355	002276 WALKERTON HOME HARDWARE	68709 WASHERS	06/14/2024	07/08/2024	710817 3.04
01-3108-1355	002276 WALKERTON HOME HARDWARE	68888 LADDER	06/25/2024	07/08/2024	710817 55.34
01-3108-1355	001609 BARCLAY WHOLESALE	78912 ROLL TOWEL/TOILET TISSUE	07/11/2024	07/29/2024	710875 179.10
01-3108-1355	001609 BARCLAY WHOLESALE	78913 ROLL TOWEL/TOLIET TISSUE	07/11/2024	07/29/2024	710875 179.10
Account Total					699.11
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300377449 53328-001 HWY 9 IND SIGN	07/15/2024	07/15/2024	001647 -6.20
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300377449 53328-001 HWY 9 IND SIGN	07/15/2024	07/15/2024	001647 36.27
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300378389 53328-001 HWY 9 IND. SIGN	08/06/2024	08/06/2024	001664 -6.00

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01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300378389 53328-001 HWY 9 IND. SIGN	08/06/2024	08/06/2024	001664 35.11
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EAST HILL 200041171922 EAST HILL SIGN	07/09/2024	07/09/2024	001640 -10.51
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EAST HILL 200041171922 EAST HILL SIGN	07/09/2024	07/09/2024	001640 61.53
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 WEST HILL 200002921889 WEST HILL SIGN	07/16/2024	07/16/2024	001648 -9.24
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 WEST HILL 200002921889 WEST HILL SIGN	07/16/2024	07/16/2024	001648 54.13
		Account Total			155.09
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	292042 MONTHLY LEASE PAYMENT	08/01/2024	08/01/2024	001667 124.86
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	520650 IR C58401 COLOUR COPIER	07/29/2024	08/01/2024	710903 339.94
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	520651 IR45451 DIGITAL COPIER	07/29/2024	08/01/2024	710903 31.58
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6305150 LEASE PAYMENT	07/15/2024	07/15/2024	001644 496.06
		Account Total			992.44
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	AUGUST 2024 OFFICE LEASE	07/22/2024	07/22/2024	710862 7,038.96
01-3108-1373	005992 ELMWOOD HOMECOMING	JUNE 6, 2024 COUNCIL DONATION HOMECOMING	06/06/2024	07/11/2024	033701 500.00
01-3108-1467	005970 DILLON CONSULTING LIMITED	303150 PROFESSIONAL SERVICES	07/05/2024	07/11/2024	033704 28,538.24
01-3108-1467	005970 DILLON CONSULTING LIMITED	303434 PROFESSIONAL SERVICES	07/05/2024	07/29/2024	033741 673.03
		Account Total			29,211.27
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	0000726 2024 MUNICIPAL CONTRIBUTION	07/08/2024	07/12/2024	033732 32,451.50
		Department Total			113,564.60

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Human Resources					
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	471082 PROFESSIONAL SERVICES	07/24/2024	07/31/2024	710911 457.20
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 21.72
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 21.72
Account Total					43.44
01-3109-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 25.07
01-3109-1370	002138 WALKERTON HERALD TIMES	20342 ADVERTISING / VISITOR'S GUIDE	05/31/2024	07/11/2024	710851 102.83
01-3109-1370	002138 WALKERTON HERALD TIMES	20795 ADVERTISING	06/27/2024	07/08/2024	710816 176.28
01-3109-1370	002138 WALKERTON HERALD TIMES	20795 ADVERTISING	06/27/2024	07/08/2024	710816 111.64
01-3109-1370	002138 WALKERTON HERALD TIMES	21269 ADVERTISING	07/26/2024	08/02/2024	710924 91.08
01-3109-1370	002979 POSTMEDIA NETWORK	IN28266 ADVERTISING	06/30/2024	07/17/2024	710869 203.43
Account Total					685.26
Department Total					1,210.97

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Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
Department Total					45.20

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Emergency Measures					
01-3118-1344	003208 EASTLINK	22032827 510 NAPIER ST INTERNET	07/24/2024	07/24/2024	001652 169.45
01-3118-1350	001918 ROGERS WIRELESS	2838560378 FIREHALL ROCKET HUB	07/29/2024	07/29/2024	001658 67.80
Department Total					237.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	005926 TALBOT MARKETING	350544 CARGO PANTS	05/23/2024	07/11/2024	033713 246.61
01-3120-1271	006005 MUNICIPALITY OF GREY HIGHLANDS	RTC-24-0031 GREY COUNTY RTC COURSE	07/30/2024	08/08/2024	033780 400.00
01-3120-1305	005796 EXCEL BUSINESS SYSTEMS	292043 MONTHLY LEASE PAYMENT - FIRE	08/01/2024	08/01/2024	001667 87.01
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	517930 CANON IR525IF-3 DIGITAL COPIER	06/25/2024	07/03/2024	710803 77.93
01-3120-1305	003681 PEAVEY INDUSTRIES LP ACCT 5275	9935 SOFTENER SALT	08/07/2024	08/08/2024	710918 60.96
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 FIRE DEPT ACCT # 90371900042	06/30/2024	07/03/2024	033687 105.00
		Account Total			330.90
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 629.82
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 608.11
		Account Total			1,237.93
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000184101 EMERGENCY PLUG	06/26/2024	07/03/2024	710818 4,678.20
01-3120-1320	001536 IDEAL SUPPLY INC.	240020 CHAINSAW TOP HANDLE KIT	06/25/2024	07/03/2024	710836 710.77
01-3120-1320	003681 PEAVEY INDUSTRIES LP ACCT 5275	3455 NOZZLE GUN	06/29/2024	07/03/2024	710810 24.85
01-3120-1320	003681 PEAVEY INDUSTRIES LP ACCT 5275	5856 POWER BAR METAL 8 OUTLET	07/02/2024	07/03/2024	710810 33.89
01-3120-1320	002276 WALKERTON HOME HARDWARE	68953 PLUG PROTECTOR	06/28/2024	07/08/2024	710817 50.84
01-3120-1320	002671 DARCH FIRE INCORPORATED	CI30010189 PRO BAR 30"	07/08/2024	08/08/2024	033767 281.93
		Account Total			5,780.48
01-3120-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22696 SERVICE CALL - FIRE DEPT	06/26/2024	07/03/2024	710800 2,128.64
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000125257 SIDE STEP MOTOR	06/28/2024	07/18/2024	710865 959.58
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000125343 SERVICE CALL - FIRE HALL	07/12/2024	07/31/2024	710888 146.90
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	66826 LUBE, OIL & FILTER	02/28/2024	08/01/2024	033771 80.12

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6920. ANNUAL MAINTENANCE	07/15/2024	07/23/2024	033729 1,794.60
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6929 SERVICE CALL	08/02/2024	08/08/2024	033782 1,033.95
Account Total					4,015.15
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	593417 FUEL	06/30/2024	07/03/2024	710826 646.67
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	596753 DIESEL	07/31/2024	08/08/2024	000000 1,044.05
Account Total					1,690.72
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	292042 MONTHLY LEASE PAYMENT	08/01/2024	08/01/2024	001667 62.43
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3120-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.72
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 FIRE DEPT 12055884 FIRE DEPARTMENT	07/30/2024	07/30/2024	001660 353.38
Account Total					517.26
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105411972 1010350 FIREHALL	07/15/2024	07/15/2024	001647 -170.36
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105411972 1010350 FIREHALL	07/15/2024	07/15/2024	001647 997.49
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300378368 1010350 FIREHALL	08/06/2024	08/06/2024	001664 -173.02
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300378368 1010350 FIREHALL	08/06/2024	08/06/2024	001664 1,013.04
Account Total					1,667.15
01-3120-1365	005430 ENBRIDGE	JULY 2024 FIREHALL 910050481773 FIREHALL	07/15/2024	07/15/2024	001643 57.36

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1440	002086 TOWN OF HANOVER	0315817 FACILITY CONTRACT	04/24/2024	07/03/2024	710815 200.00
01-3120-1440	001806 ONTARIO FIRE TRUCK INC	6922 ANNUAL MAINTENANCE	07/15/2024	07/18/2024	033729 831.68
01-3120-1440	002671 DARCH FIRE INCORPORATED	CI30010189 PRO BAR 30"	07/08/2024	08/08/2024	033767 547.49
Account Total					1,579.17
Department Total					19,713.80

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0146	002285 MINISTER OF FINANCE/MTO	JULY 22, 2024 PARKING TICKETS:JAN-JUNE 2024	07/22/2024	07/29/2024	033751 41.25
01-3121-1340	001879 PUROLATOR INC	520031032 SHIPPING	07/20/2024	07/31/2024	710920 11.38
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	300807241430017 LOCAL SERVICE REALIGNMENT	07/15/2024	07/29/2024	033777 211,211.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301206240823017 POLICING CONTRACTS	06/15/2024	07/08/2024	033676 211,211.00
Account Total					422,422.00
Department Total					422,474.63

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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.	26973 BROCKTON CLIFF	07/10/2024	07/11/2024	710874 3,004.11
Department Total					3,004.11

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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	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT OBOA	07/18/2024	07/18/2024	001665 1,128.87
01-3123-1271	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMO	07/18/2024	07/18/2024	001665 423.75
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 24-411 COURSE FEE	03/28/2024	07/04/2024	033690 266.62
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 24-414 COURSE FEE	03/28/2024	07/04/2024	033690 300.52
Account Total					2,119.76
01-3123-1305	005002 EMPLOYEE	JUNE 25, 2024 REIMBURSEMENT - CLOTHING ALLOW	06/25/2024	07/09/2024	710841 108.45
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 43.44
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 43.44
Account Total					86.88
01-3123-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 230.52
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	AUG 2024 AUG 2024 LEASE PAYMENT	07/17/2024	07/17/2024	001649 344.20
01-3123-1344	001640 LESLIE MOTORS	AUGUST 2024 2020 FORD ESCAPE	07/22/2024	07/22/2024	710864 280.22
Account Total					854.94
01-3123-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.16
01-3123-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 16.23
Account Total					32.39
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	593019 FUEL	06/30/2024	07/03/2024	710829 156.80
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	596367 FUEL	07/31/2024	08/02/2024	000000 108.71
Account Total					265.51
Department Total					3,467.93

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1305	005002 EMPLOYEE	JUNE 25, 2024 REIMBURSEMENT - CLOTHING ALLOW	06/25/2024	07/09/2024	710841 162.69
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-41993 PROFESSIONAL SERVICES	07/31/2024	08/08/2024	710898 6,631.50
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-41993 PROFESSIONAL SERVICES	07/31/2024	08/08/2024	710898 305.50
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-41993 PROFESSIONAL SERVICES	07/31/2024	08/08/2024	710898 1,282.99
Account Total					8,219.99
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 21.72
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 21.72
Account Total					43.44
01-3124-1340	001879 PUROLATOR INC	500030406 SHIPPING	06/29/2024	07/04/2024	710847 11.80
01-3124-1340	001879 PUROLATOR INC	520031032 SHIPPING	07/20/2024	07/31/2024	710920 64.90
01-3124-1340	001879 PUROLATOR INC	545028948 SHIPPING	08/03/2024	08/07/2024	000000 11.80
01-3124-1340	001879 PUROLATOR INC	575040614 SHIPPING	07/13/2024	07/16/2024	710892 5.90
Account Total					94.40
01-3124-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 153.68
01-3124-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.89
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	593019 FUEL	06/30/2024	07/03/2024	710829 31.36
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	596367 FUEL	07/31/2024	08/02/2024	000000 21.74
Account Total					53.10
Department Total					8,749.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1310	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT TERANET	07/18/2024	07/18/2024	001665 26.30
01-3125-1310	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT TERANET	07/18/2024	07/18/2024	001665 9.38
Account Total					35.68
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 21.72
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 21.72
Account Total					43.44
01-3125-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 230.52
01-3125-1344	001640 LESLIE MOTORS	AUGUST 2024 2020 FORD ESCAPE	07/22/2024	07/22/2024	710864 93.40
Account Total					323.92
01-3125-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 5.39
01-3125-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 5.41
Account Total					10.80
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	593019 FUEL	06/30/2024	07/03/2024	710829 20.91
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	596367 FUEL	07/31/2024	08/02/2024	000000 14.49
Account Total					35.40
Department Total					449.24

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1240	005592 EMPLOYEE	JULY 18, 2024 DRIVER'S LICENSE MEDICAL	07/18/2024	07/29/2024	710887 100.00
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 24-411 COURSE FEE	03/28/2024	07/04/2024	033690 266.63
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 24-414 COURSE FEE	03/28/2024	07/04/2024	033690 300.53
Account Total					567.16
01-3130-1305	001536 IDEAL SUPPLY INC.	321203 SHOP TOWEL	07/16/2024	07/18/2024	710910 63.26
01-3130-1305	005968 YOUNG'S HOME BUILDING CENTRE	859303 BUTYL TAPE	07/03/2024	08/07/2024	033793 19.15
01-3130-1305	005429 DRAFTING CLINIC CANADA LTD	IN00529603 IJC COATED BOND 24LB	07/11/2024	07/11/2024	033742 138.81
01-3130-1305	005429 DRAFTING CLINIC CANADA LTD	IN00529603 IJC COATED BOND 24LB	07/11/2024	07/11/2024	033742 138.81
Account Total					360.03
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 260.62
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 260.62
Account Total					521.24
01-3130-1320	002092 TRUCKERS TOY STORE INC.	0000032564. BACKRACK	07/05/2024	07/08/2024	033695 1,254.22
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000125292 HYDRAULIC FITTING	07/11/2024	07/18/2024	710865 221.03
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000125297 DRAIN / PIPE BUSHING	07/12/2024	07/18/2024	710865 22.97
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000166615 FITTING	07/17/2024	07/18/2024	710904 87.10
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000166703 FITTING	07/24/2024	07/29/2024	000000 39.84
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001155379 SAFETY INSPECTION TOOL PACKAGE	07/26/2024	07/29/2024	000000 2,164.64
01-3130-1320	006001 PARSONS INC.	105418 VEHICLE INSPECTION SYSTEM	07/23/2024	07/23/2024	001656 786.48
01-3130-1320	002366 TIRECRAFT	109676 OIL CHANGE	07/19/2024	07/29/2024	710895 112.03
01-3130-1320	001012 ACU-TEC INSPECTION & SERVICE LTD.	20240415 ANNUAL INSPECTION	07/19/2024	07/29/2024	033763 388.72
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	33547 1/8" PLATE	06/24/2024	07/11/2024	710837 55.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-278948 COOLANT	07/16/2024	07/18/2024	710856 654.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-278954 CABIN AIR FILTER	07/16/2024	07/18/2024	710856 27.90
01-3130-1320	002131 CARQUEST WALKERTON	5350-278978 OIL FILTER	07/17/2024	07/18/2024	710856 147.85
01-3130-1320	002131 CARQUEST WALKERTON	5350-279049 MAX PERF GLASS HYD SPIN-ON	07/18/2024	07/18/2024	710856 154.15
01-3130-1320	002131 CARQUEST WALKERTON	5350-279664 BRAKE PADS/ROTORS	07/29/2024	08/02/2024	710899 711.66
01-3130-1320	002131 CARQUEST WALKERTON	5350-279665 ABSORBENT 15 KG BAG	07/29/2024	08/02/2024	710899 51.96
01-3130-1320	002131 CARQUEST WALKERTON	5350-279718 REAR CALIPERS	07/30/2024	08/02/2024	710899 184.16
01-3130-1320	002131 CARQUEST WALKERTON	5350-279850 BLUE OIL FILTER	08/01/2024	08/02/2024	710899 23.09
01-3130-1320	002276 WALKERTON HOME HARDWARE	68619 ROLLERS/BRUSH SET/PAINT	06/11/2024	07/08/2024	710817 201.32
01-3130-1320	004589 SUNBELT RENTALS INC	77235556-0001 BUFFALO GRAIN GLOVES/SMARK	07/10/2024	07/18/2024	033760 86.33
01-3130-1320	004589 SUNBELT RENTALS INC	77296489-0001 20MM VARI-CUT S45	07/25/2024	08/02/2024	000000 163.85
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	859066 SHOVEL / PICK	06/19/2024	07/08/2024	033698 124.28
01-3130-1320	003736 DULUX PAINTS	863020009669 LINELAZER TIP/STRAINER/ETC	06/26/2024	07/18/2024	033719 654.16
01-3130-1320	002758 MICHELIN NORTH AMERICA (CANADA) INC	DA0010082565 SNOPLUS	07/02/2024	07/29/2024	033748 12,316.50
01-3130-1320	004577 CERIDIAN CANADA LTD	IN1270422 REPLACEMENT TIME CLOCKS	07/22/2024	07/29/2024	000000 672.04
01-3130-1320	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT LINESTAR ONTARIO	07/18/2024	07/18/2024	001665 1,646.01
01-3130-1320	002253 HURON TRACTOR	W88241 BLOWER	06/19/2024	07/04/2024	710835 429.39
01-3130-1320	002253 HURON TRACTOR	W90166 CHAIN	07/17/2024	07/18/2024	710861 777.99
01-3130-1320	002253 HURON TRACTOR	W91346 GEARBOX GREASE	07/31/2024	08/02/2024	710909 34.44
				Account Total	24,194.18
01-3130-1322	005994 EMPLOYEE	JULY 10, 2024 MILEAGE	07/10/2024	07/11/2024	710832 201.60
01-3130-1322	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 CON 10 310-002-30700 564 CONC 10	07/22/2024	08/02/2024	000000 13,275.21
				Account Total	13,476.81

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1324	001962 SCHMIDT'S PAVING LTD.	15319 RIDOUT STREET PATCH	07/02/2024	07/04/2024	710871 6,712.20
01-3130-1324	005872 MILLER PAVING LTD	3692352 SURFACE TREATMENT	07/12/2024	07/22/2024	033750 338,152.27
Account Total					344,864.47
01-3130-1331	005596 MCCREARY STUMP GRINDING	028519 TREE STUMP REMOVAL	06/16/2024	07/04/2024	033691 452.00
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4351 BUCKET TRUCK	06/26/2024	07/04/2024	710833 1,921.00
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4407 TREE REMOVAL / BUCKET TRUCK	07/19/2024	08/02/2024	710907 960.50
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4408 TREE REMOVAL / BUCKET TRUCK	07/18/2024	08/02/2024	710907 1,728.90
01-3130-1331	002324 SPRUCEDALE AGROMART LTD.	641231 PREMIUM LAWN 25KG/BAG	06/04/2024	07/11/2024	033712 398.01
01-3130-1331	004522 STINSON EQUIPMENT LIMITED	IN0114630 SIGNS	07/31/2024	08/02/2024	000000 2,741.88
01-3130-1331	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT ONLAND	07/18/2024	07/18/2024	001665 3.39
01-3130-1331	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT ONLAND	07/18/2024	07/18/2024	001665 5.65
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 SCOTT 360-004-14200 306-308 SCOTT ST	07/22/2024	08/02/2024	000000 668.55
Account Total					8,879.88
01-3130-1332	002359 CONNON NURSERIES RPY	10917917 PLANTS / TREES	06/06/2024	07/11/2024	710823 1,894.50
01-3130-1344	005022 JOHN DEERE FINANCIAL	#58 CONTRACT #611918 GRADER 07/18/24 LEASE PAYMENT	07/18/2024	07/18/2024	001650 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#58 CONTRACT #877506 GRADER 07/18/24 LEASE PAYMENT	07/18/2024	07/18/2024	001650 5,830.75
01-3130-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 307.36
01-3130-1344	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 655.40
01-3130-1344	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 655.40
01-3130-1344	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 655.40
01-3130-1344	002242 PSD CITYWIDE INC.	21673 CITYWIDE GIS SOFTWARE	08/01/2024	08/01/2024	000000 554.87
01-3130-1344	005528 BRANDT FINANCE	AUGUST 2024 LEASE PAYMENT	08/01/2024	08/01/2024	001666 2,081.14
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV114888 GPS MONITORING - BASE PLAN	07/25/2024	07/25/2024	001654 542.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					17,113.47
01-3130-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.56
01-3130-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 43.14
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 16.95
01-3130-1350	004436 EH!TEL NETWORKS INC	AUG 2024 CONC 10W 248 CONCESSION 10 W BROCKTON	08/01/2024	08/02/2024	710901 145.77
01-3130-1350	001095 BELL CANADA	AUGUST 2024 GREENOC 366-2226 GREENOCK SHOP	08/06/2024	08/06/2024	001662 160.56
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 BRANT 12065698 BRANT BUILDING	07/30/2024	07/30/2024	001660 33.84
01-3130-1350	004436 EH!TEL NETWORKS INC	JULY 2024 CONC 10 248 CONCESSION 10 W BROCKTON	07/01/2024	07/04/2024	710801 145.77
01-3130-1350	001095 BELL CANADA	JULY 2024 GREENOCK 366-2226 GREENOCK SHOP	07/08/2024	07/08/2024	001639 160.56
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 WORKSHOP 12065702 WORKSHOP	07/30/2024	07/30/2024	001660 118.85
Account Total					937.40
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	593085 FUEL	06/30/2024	07/08/2024	710825 2,215.14
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	593393 FUEL	06/30/2024	07/08/2024	710828 464.39
Account Total					2,679.53
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105411992 53410-001 WALKERTON SHOP	07/15/2024	07/15/2024	001647 -50.65
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105411992 53410-001 WALKERTON SHOP	07/15/2024	07/15/2024	001647 296.58
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105417623 53410-001 WALKERTON SHOP	08/06/2024	08/06/2024	001664 -35.73
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105417623 53410-001 WALKERTON SHOP	08/06/2024	08/06/2024	001664 209.17
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRANT SHOP 200050950835 BRANT SHOP	08/06/2024	08/06/2024	001663 -83.14
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRANT SHOP 200050950835 BRANT SHOP	08/06/2024	08/06/2024	001663 486.81
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2024 GREENOC 200064100496 GREENOCK SHOP	08/01/2024	08/01/2024	001668 -42.36

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01-3130-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2024 GREENOC 200064100496 GREENOCK SHOP	08/01/2024	08/01/2024	001668 248.05
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRANT SHOP 200050950835 BRANT SHOP	07/04/2024	07/04/2024	001636 -102.30
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRANT SHOP 200050950835 BRANT SHOP	07/04/2024	07/04/2024	001636 598.99
				Account Total	1,525.42
01-3130-1365	005430 ENBRIDGE	JULY 2024 WALKERTON 910052938410 WALKERTON SHOP	07/15/2024	07/15/2024	001643 104.51
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0306006 36006177010200 136 WALLACE ST	07/31/2024	07/31/2024	001661 54.15
				Department Total	417,272.75

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Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1727 STREETLIGHT REPAIRS	07/07/2024	07/11/2024	710893 864.45
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105400178 1046372 FISHER DAIRY/HERITAGE	07/09/2024	07/09/2024	001641 -19.90
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105400178 1046372 FISHER DAIRY/HERITAGE	07/09/2024	07/09/2024	001641 116.51
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105400311 1049228 SPITZIG SUBDIVISION	07/09/2024	07/09/2024	001641 -7.63
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105400311 1049228 SPITZIG SUBDIVISION	07/09/2024	07/09/2024	001641 44.65
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105409139 52169-001 VALLEY SIDE LTS	07/11/2024	07/11/2024	001642 -5.87
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105409139 52169-001 VALLEY SIDE LTS	07/11/2024	07/11/2024	001642 34.36
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105412600 52169-001 VALLEY SIDE LTS	07/29/2024	07/29/2024	001659 -5.67
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105412600 52169-001 VALLEY SIDE LTS	07/29/2024	07/29/2024	001659 33.24
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105417486 1046372 FISHER DAIRY/HERITAGE	08/06/2024	08/06/2024	001664 -19.97
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105417486 1046372 FISHER DAIRY/HERITAGE	08/06/2024	08/06/2024	001664 116.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105417652 1049228 SPITZIG SUBDIVISION	08/06/2024	08/06/2024	001664 -7.25
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105417652 1049228 SPITZIG SUBDIVISION	08/06/2024	08/06/2024	001664 42.49
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300377436 50518-001 COLBORNE ST POLE	07/15/2024	07/15/2024	001647 -6.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300377436 50518-001 COLBORNE ST POLE	07/15/2024	07/15/2024	001647 36.27
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300377888 1038074 WALKERTON ST LTS	07/19/2024	07/19/2024	001651 10,091.55
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300378365 50518-001 COLBORNE ST POLE	08/06/2024	08/06/2024	001664 -6.00
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300378365 50518-001 COLBORNE ST POLE	08/06/2024	08/06/2024	001664 35.11
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EAST RIDGE 200031830317 EST RIDGE LTS	07/23/2024	07/23/2024	001655 -2.81
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EAST RIDGE 200031830317 EST RIDGE LTS	07/23/2024	07/23/2024	001655 16.48
Account Total					10,486.32
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CARGILL ST 200116013583 CARGILL ST LTS	07/09/2024	07/09/2024	001640 -98.18

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01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CARGILL ST 200116013583 CARGILL ST LTS	07/09/2024	07/09/2024	001640 580.04
		Account Total			481.86
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/09/2024	07/09/2024	001 40 -44.49
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JULY 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/09/2024	07/09/2024	001 40 2 2.36
		Account Total			217.87
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300377889 1038076 ELMWOOD STREET LIGHTS	07/19/2024	07/19/2024	001651 -52.12
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300377889 1038076 ELMWOOD STREET LIGHTS	07/19/2024	07/19/2024	001651 305.20
		Account Total			253.08
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JULY 2024 GEESON AVE 200040143924 GEESON AVE LTS	07/09/2024	07/09/2024	001 40 -18.82
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JULY 2024 GEESON AVE 200040143924 GEESON AVE LTS	07/09/2024	07/09/2024	001 40 1 1.66
		Account Total			92.84
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105401024 1078978 INDUSTRIAL ROAD SIGN	07/09/2024	07/09/2024	001641 -9.40
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105401024 1078978 INDUSTRIAL ROAD SIGN	07/09/2024	07/09/2024	001641 55.04
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105418438 1078978 INDUSTRIAL ROAD SIGN	08/06/2024	08/06/2024	001664 -8.93
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105418438 1078978 INDUSTRIAL ROAD SIGN	08/06/2024	08/06/2024	001664 52.30
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	07/09/2024	07/09/2024	001640 -47.46
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	07/09/2024	07/09/2024	001640 279.98
		Account Total			321.53
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CHEPSTOW 200116857180 CHEPSTOW LTS	07/09/2024	07/09/2024	001 40 -1 1.28
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CHEPSTOW 200116857180 CHEPSTOW LTS	07/09/2024	07/09/2024	001 40 € 6.76
		Account Total			545.48
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JULY 2024 PINKERTON 200116177473 PINKERTON ST LTS	07/09/2024	07/09/2024	001640 -59.10
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JULY 2024 PINKERTON 200116177473 PINKERTON ST LTS	07/09/2024	07/09/2024	001640 349.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	290.49
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JULY 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/09/2024	07/09/2024	001640 -74.03
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JULY 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/09/2024	07/09/2024	001640 435.13
				Account Total	361.10
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JULY 2024 GLAMMIS LT 200200895253 GLAMMIS LTS	07/23/2024	07/23/2024	001655 -4.49
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JULY 2024 GLAMMIS LT 200200895253 GLAMMIS LTS	07/23/2024	07/23/2024	001655 26.32
				Account Total	21.83
				Department Total	13,936.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 497.20
01-3135-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 180.80
01-3135-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 316.40
01-3135-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 271.20
01-3135-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 226.00
01-3135-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 497.20
01-3135-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 180.80
01-3135-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 316.40
01-3135-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 497.20
01-3135-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 497.20
01-3135-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 180.80
01-3135-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 316.40
01-3135-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 497.20
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 BRUCE 340-001-11701 1244 BRUCE RD 3	07/22/2024	08/02/2024	000000 1,605.31
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 CUNNING 360-001-00300 21 CUNNINGHAM RD	07/22/2024	08/02/2024	000000 1,307.96
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 JOHN 310-002-19526 51 JOHN CRES	07/22/2024	08/02/2024	000000 1,381.80
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 LK ROSA 340-010-11901 442 LK ROSALIND	07/22/2024	08/02/2024	000000 1,381.80
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 WALLACE 360-006-17200 6 WALLACE ST	07/22/2024	08/02/2024	000000 951.33
Account Total					11,103.00
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0118 EMERGENCY CALL OUT HYDROVAC	07/31/2024	08/02/2024	000000 2,118.75
01-3135-1334	001036 AL REICH'S BACKHOEING &	27630 EXCAVATOR/TANDEM TRUCK	07/10/2024	07/11/2024	710873 687.38
01-3135-1334	001036 AL REICH'S BACKHOEING &	27647 LOADER	07/23/2024	07/29/2024	000000 485.90
01-3135-1334	005988 KDG PLUMBING LTD	3109 AUGER SEWER	06/03/2024	07/04/2024	033688 1,209.10

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01-3135-1334	003864 JACK LAMBERTUS INSURANCE BROKER LTD	JULY 2, 2024 REIMBURSEMENT - SEWER AUGER	07/02/2024	07/04/2024	033685 796.79
			Account Total		5,297.92
01-3135-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 307.36
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1881 METER READING	07/04/2024	07/11/2024	710831 1,966.31
01-3135-1344	004149 ONTARIO ONE CALL	202459404 PHONE CALLS	06/30/2024	07/04/2024	710867 221.97
01-3135-1344	002242 PSD CITYWIDE INC.	21673 CITYWIDE GIS SOFTWARE	08/01/2024	08/01/2024	000000 554.87
01-3135-1344	004464 M&G 820 LTD.	648 LOCATES	07/10/2024	07/11/2024	710840 2,412.55
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000166128 WATER & WW SYSTEM	07/18/2024	07/29/2024	710923 36,829.20
01-3135-1344	002112 VEOLIA WATER CANADA,INC	MAY 2024 EXTRA CR WATER & WW SYSTEM	07/18/2024	07/29/2024	710923 -3,761.31
			Account Total		38,530.95
01-3135-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 12.54
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 BOOSTER 12446710 BOOSTER PUMP STATION	07/30/2024	07/30/2024	001660 109.55
			Account Total		122.09
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105400239 1020344 VEOLIA ACROSS ST	07/09/2024	07/09/2024	001641 -6.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105400239 1020344 VEOLIA ACROSS ST	07/09/2024	07/09/2024	001641 39.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105409137 1020346 SOUTH WEST TOWER	07/11/2024	07/11/2024	001642 -5.87
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105409137 1020346 SOUTH WEST TOWER	07/11/2024	07/11/2024	001642 34.36
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411981 1002288 NORTH WEST TOWER	07/15/2024	07/15/2024	001647 -122.68
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411981 1002288 NORTH WEST TOWER	07/15/2024	07/15/2024	001647 718.31
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411982 1020347 VEOLIA BLDG	07/15/2024	07/15/2024	001647 -19.50
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411982 1020347 VEOLIA BLDG	07/15/2024	07/15/2024	001647 114.17
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411983 1021770 SW TOWER BOOSTER	07/15/2024	07/15/2024	001647 -92.75
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105411983 1021770 SW TOWER BOOSTER	07/15/2024	07/15/2024	001647 543.03

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105412597 1020343 NORTH WATER TOWER	07/29/2024	07/29/2024	001659 -41.06
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105412597 1020343 NORTH WATER TOWER	07/29/2024	07/29/2024	001659 240.38
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105412598 1020346 SOUTH WEST TOWER	07/29/2024	07/29/2024	001659 -5.67
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105412598 1020346 SOUTH WEST TOWER	07/29/2024	07/29/2024	001659 33.24
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417570 1020344 VEOLIA ACROSS ST	08/06/2024	08/06/2024	001664 -6.79
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417570 1020344 VEOLIA ACROSS ST	08/06/2024	08/06/2024	001664 39.72
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417571 1020347 VEOLIA BLDG	08/06/2024	08/06/2024	001664 -14.15
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417571 1020347 VEOLIA BLDG	08/06/2024	08/06/2024	001664 82.83
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417572 1021770 SW TOWER BOOSTER	08/06/2024	08/06/2024	001664 -68.50
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105417572 1021770 SW TOWER BOOSTER	08/06/2024	08/06/2024	001664 401.04
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300376449 1020343 NORTH WATER TOWER	07/04/2024	07/04/2024	001637 -42.43
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300376449 1020343 NORTH WATER TOWER	07/04/2024	07/04/2024	001637 248.39
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300378372 1002288 NORTH WEST TOWER	08/06/2024	08/06/2024	001664 -116.06
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300378372 1002288 NORTH WEST TOWER	08/06/2024	08/06/2024	001664 679.51
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 L ROSALIND 200039876768 L ROSALIND LAKE	08/06/2024	08/06/2024	001663 -38.89
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 L ROSALIND 200039876768 L ROSALIND LAKE	08/06/2024	08/06/2024	001663 227.73
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 PUMP 6 200021214675 PUMP 6	08/06/2024	08/06/2024	001663 -9.35
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 PUMP 6 200021214675 PUMP 6	08/06/2024	08/06/2024	001663 54.71
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 WW BPS 200287301843 WW BPS	08/06/2024	08/06/2024	001663 -61.29
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 WW BPS 200287301843 WW BPS	08/06/2024	08/06/2024	001663 358.87
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2024 CHEPSTO 200064072814 CHEPSTOW WELL	08/01/2024	08/01/2024	001668 -43.32
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2024 CHEPSTO 200064072814 CHEPSTOW WELL	08/01/2024	08/01/2024	001668 253.59
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 L ROSALIND 200039876768 L ROSALIND LAKE	07/04/2024	07/04/2024	001636 -112.87

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 L ROSALIND 200039876768 L ROSALIND LAKE	07/04/2024	07/04/2024	001636 660.89
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	07/16/2024	07/16/2024	001648 4,530.35
			Account Total		8,452.77
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0306005 36006177010100 130 WALLACE ST	07/31/2024	07/31/2024	001661 108.82
			Department Total		63,615.55

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 43.44
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 43.44
Account Total					86.88
01-3140-1322	005847 FLOORSAVERS INC.	I-01057 WALERTON WWTP	07/19/2024	08/02/2024	033770 9,751.90
01-3140-1322	005847 FLOORSAVERS INC.	I-01060 WWTP, PRIMARY CLARIFIER AREA	07/22/2024	08/02/2024	000000 8,345.05
01-3140-1322	005847 FLOORSAVERS INC.	I-01062 WWTP, BOTTOM LANDING/STAIRCASE	07/24/2024	08/02/2024	000000 5,361.85
01-3140-1322	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 PL 162 360-005-03100PL 162 PT PKLT 41	07/22/2024	08/02/2024	000000 40.13
Account Total					23,498.93
01-3140-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 1,017.00
01-3140-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 180.80
01-3140-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 1,017.00
01-3140-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 180.80
01-3140-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 1,017.00
01-3140-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 180.80
01-3140-1325	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 DURHAM 360-005-03301 300 300 DURHAM	07/22/2024	08/02/2024	000000 6,090.76
Account Total					9,684.16
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000166128 WATER & WW SYSTEM	07/18/2024	07/29/2024	710923 43,555.99
01-3140-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 12.54
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 FISCHER 12439186 FISCHER DAIRY RD	07/30/2024	07/30/2024	001660 84.75
Account Total					97.29
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105400181 1073071 FISHER DAIRY RD	07/09/2024	07/09/2024	001641 -30.03
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105400181 1073071 FISHER DAIRY RD	07/09/2024	07/09/2024	001641 175.82

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105411982 1020347 VEOLIA BLDG	07/15/2024	07/15/2024	001647 -19.50
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105411982 1020347 VEOLIA BLDG	07/15/2024	07/15/2024	001647 114.16
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105412374 1020342 WWTP	07/19/2024	07/19/2024	001651 12,619.03
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105417489 1073071 FISHER DAIRY RD	08/06/2024	08/06/2024	001664 -19.96
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105417489 1073071 FISHER DAIRY RD	08/06/2024	08/06/2024	001664 116.84
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105417571 1020347 VEOLIA BLDG	08/06/2024	08/06/2024	001664 -14.15
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105417571 1020347 VEOLIA BLDG	08/06/2024	08/06/2024	001664 82.82
				Account Total	13,025.03
01-3140-1365	005430 ENBRIDGE	JULY 2024 GENERATOR 910050482721 GENERATOR	07/15/2024	07/15/2024	001643 143.85
01-3140-1365	005430 ENBRIDGE	JULY 2024 WWTP 910050479196 WWTP	07/15/2024	07/15/2024	001643 1,339.38
				Account Total	1,483.23
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0305449 36005033010100 300 DURHAM ST W	07/31/2024	07/31/2024	001661 1,635.08
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0305450 36005033010200 300 DURHAM ST W	07/31/2024	07/31/2024	001661 906.72
				Account Total	2,541.80
				Department Total	93,973.31

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001036 AL REICH'S BACKHOEING &	27630 EXCAVATOR/TANDEM TRUCK	07/10/2024	07/11/2024	710873 6,186.41
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000166128 WATER & WW SYSTEM	07/18/2024	07/29/2024	710923 3,699.74
Department Total					9,886.15

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

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	68711 CLEANER	06/14/2024	07/08/2024	710817 24.98
01-3144-1305	005968 YOUNG'S HOME BUILDING CENTRE	859356 CABLE TIES	07/05/2024	08/07/2024	033793 16.37
01-3144-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT HOLST OFFICE PRO	07/18/2024	07/18/2024	001665 62.14
01-3144-1305	001519 HOLST OFFICE PRO	N4439 CASH BOX / TONER	07/30/2024	08/02/2024	710908 152.28
			Account Total		255.77
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 65.16
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 65.16
			Account Total		130.32
01-3144-1344	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 655.40
01-3144-1344	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 565.00
01-3144-1344	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 655.40
01-3144-1344	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 565.00
01-3144-1344	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 655.40
01-3144-1344	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 565.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	33815 WASTE DISPOSAL SERVICES	07/05/2024	07/11/2024	033706 904.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	59736 GREENOCK LANDFILL	07/06/2024	07/18/2024	710855 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	59737 ELMWOOD LANDFILL	07/06/2024	07/18/2024	710855 180.80
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6243811 MONTHLY GARBAGE	07/03/2024	07/11/2024	033717 12,446.40
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 CON 8 340-008-05400 57 CONC 8	07/22/2024	08/02/2024	000000 10,255.79
			Account Total		27,628.99
01-3144-1350	004436 EH!TEL NETWORKS INC	AUG 2024 CONC 8 57 CONCESSION 8 BROCKTON	08/01/2024	08/02/2024	710901 101.58
01-3144-1350	004436 EH!TEL NETWORKS INC	JULY 2024 CONC 8 57 CONCESSION 8 BROCKTON	07/01/2024	07/04/2024	710801 62.09
			Account Total		163.67

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRANT LAND 200089786403 BRANT LANDFILL	07/24/2024	07/24/2024	001653 -16.88
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRANT LAND 200089786403 BRANT LANDFILL	07/24/2024	07/24/2024	001653 98.81
Account Total					81.93
Department Total					28,260.68

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0306008 36006175000000 320 KINCARDINE	07/31/2024	07/31/2024	001661 112.01
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105400569 1032510 RECYCLE BLDG	07/09/2024	07/09/2024	001641 -23.29
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105400569 1032510 RECYCLE BLDG	07/09/2024	07/09/2024	001641 136.35
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105417953 103510 RECYCLE BLDG	08/06/2024	08/06/2024	001664 -20.39
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105417953 103510 RECYCLE BLDG	08/06/2024	08/06/2024	001664 119.42
01-3146-1363	005430 ENBRIDGE	JULY 2024 RECYCLING 910052939320 RECYCLING SHOP	07/15/2024	07/15/2024	001643 74.95
				Account Total	399.05
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	33871 FILM PLASTIC RECYCLING	07/05/2024	07/11/2024	033706 678.00
01-3146-1444	001434 GEORGIAN BAY FIRE AND SAFETY	69542 INSPECTION: EXTINGUISHER	07/05/2024	07/11/2024	710859 97.18
				Account Total	775.18
				Department Total	1,174.23

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	AUGUST 2024 LOCUM HOUSE RENT - AUGUST 2024	07/22/2024	07/22/2024	710858 600.00
Department Total					600.00

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	68778 FAN	06/19/2024	07/08/2024	710817 26.43
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 21.72
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 21.72
			Account Total		43.44
01-3150-1320	001411 FREIBURGER WELDING AND MACHINE	0000166786 FLAT IRON/TUBES	08/01/2024	08/01/2024	000000 160.82
01-3150-1320	002253 HURON TRACTOR	W88199 INTERNAL HALF	06/19/2024	07/11/2024	710835 125.39
01-3150-1320	002253 HURON TRACTOR	W89094 BLOWER	07/04/2024	07/04/2024	710835 282.49
			Account Total		568.70
01-3150-1325	002359 CONNON NURSERIES RPY	10917917 PLANTS / TREES	06/06/2024	07/11/2024	710823 1,500.00
01-3150-1325	003855 PEAVEY INDUSTRIES LP ACCT 5267	9108 SEEDS/SHOP TOWELS/BUG SPRAY	07/31/2024	08/01/2024	710917 123.56
			Account Total		1,623.56
01-3150-1344	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 2,056.60
01-3150-1344	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 226.00
01-3150-1344	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 2,056.60
01-3150-1344	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 226.00
01-3150-1344	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 2,056.60
01-3150-1344	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 226.00
01-3150-1344	001120 BLUEWATER SANITATION INC.	59738 CEMETARY	07/06/2024	07/29/2024	710877 180.80
			Account Total		7,028.60
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	592869 DIESEL	06/30/2024	07/04/2024	710830 182.94

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CEMETERY 200057885123 CEMETERY	08/06/2024	08/06/2024	001663 -10.41
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CEMETERY 200057885123 CEMETERY	08/06/2024	08/06/2024	001663 60.94
Account Total					50.53
Department Total					9,569.40

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 1,582.00
01-3151-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 1,582.00
01-3151-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 1,582.00
Account Total					4,746.00
Department Total					4,746.00

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001844 PETTY CASH	JULY 11, 2024 DAYCARE PETTY CASH	07/11/2024	07/12/2024	033711 1.69
01-3155-1305	001844 PETTY CASH	JULY 11, 2024 DAYCARE PETTY CASH	07/11/2024	07/12/2024	033711 1.40
01-3155-1305	001844 PETTY CASH	JULY 11, 2024 DAYCARE PETTY CASH	07/11/2024	07/12/2024	033711 3.40
01-3155-1305	001519 HOLST OFFICE PRO	P0248 SUPPLIES	07/12/2024	07/29/2024	710885 46.30
Account Total					52.79
01-3155-1307	001844 PETTY CASH	JULY 11, 2024 DAYCARE PETTY CASH	07/11/2024	07/12/2024	033711 28.90
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 3.79
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 8.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 4.49
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 6.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 6.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 20.32
01-3155-1307	004828 EMPLOYEE	JUNE 27, 2024 CRAFT SUPPLIES	06/27/2024	08/01/2024	033792 176.28
01-3155-1307	001519 HOLST OFFICE PRO	N4931 SUPPLIES	07/09/2024	07/23/2024	710860 404.03
01-3155-1307	001519 HOLST OFFICE PRO	P0248 SUPPLIES	07/12/2024	07/29/2024	710885 359.44
01-3155-1307	001519 HOLST OFFICE PRO	P0270 PENCIL CRAYONS	07/15/2024	07/29/2024	710885 99.43
Account Total					1,118.66
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 737.11
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 737.11
Account Total					1,474.22
01-3155-1320	001844 PETTY CASH	JULY 11, 2024 DAYCARE PETTY CASH	07/11/2024	07/12/2024	033711 2.26
01-3155-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 211.54

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1344	005641 MUNICIPALITY OF BROCKTON (BD)	0306280 PRIZES - CHILDCARE REVIEW	07/18/2024	07/31/2024	033779 100.00
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	292042 MONTHLY LEASE PAYMENT	08/01/2024	08/01/2024	001667 62.44
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	517932 CANON IR1435IF DIGITAL COPIER	06/25/2024	07/16/2024	710824 17.02
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0754 FACILITY COSTS - JULY 2024	07/24/2024	07/29/2024	710878 4,782.98
		Account Total			5,173.98
01-3155-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 25.07
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 CHILD CARE 12063527 CHILD CARE CENTRE	07/30/2024	07/30/2024	001660 213.51
		Account Total			238.58
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 22.35
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 18.06
		Account Total			40.41
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 103.26
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 66.44
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 1,037.78
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 136.36
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 848.73
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 35.03
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 783.46
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 9.38
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 23.73
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 72.00
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 76.06
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 808.18

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 12.41
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 187.53
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 684.27
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 53.01
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2024 CHILDCARE ACCT #90371900068	06/30/2024	07/16/2024	033724 663.03
Account Total						5,601.79
Department Total						13,702.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	P0101 COPY PAPER/MARKERS/ETC	07/30/2024	08/07/2024	710908 210.00
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 172.43
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 172.43
		Account Total			344.86
01-3160-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 105.77
01-3160-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 105.77
01-3160-1344	001715 MICROAGE HANOVER	0000103342 SAMSUNG TABLETS	06/30/2024	07/16/2024	710842 772.90
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	240628-0015 METER BILLING	06/28/2024	07/09/2024	710844 266.53
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	240718-0001 METER BILLING	07/18/2024	07/22/2024	710913 162.90
01-3160-1344	005796 EXCEL BUSINESS SYSTEMS	292329 MONTHLY LEASE PAYMENT - REC	08/01/2024	08/01/2024	001667 160.46
01-3160-1344	001273 COX SIGNS	33596 LEAF	06/18/2024	07/08/2024	033678 19.10
		Account Total			1,593.43
01-3160-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 25.07
01-3160-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.78
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 45.20
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 WCC 12063717 COMMUNITY CENTRE	07/30/2024	07/30/2024	001660 270.56
Account Total					724.21
Department Total					2,872.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 195.47
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 173.75
Account Total					369.22
01-3161-1320	002366 TIRECRAFT	109378 ADVANCE SMOOTH 4 PLY	07/05/2024	07/09/2024	710850 95.49
01-3161-1320	005253 RMP WELDING	2955 ALUMINUM TAIL GATE	07/04/2024	07/08/2024	033731 1,186.50
01-3161-1320	005571 EQUIPMENT ONTARIO	M05197 ZERO TURN REPAIRS	07/18/2024	07/29/2024	710881 1,107.11
01-3161-1320	002253 HURON TRACTOR	W88239 NYLOCK NUT	06/19/2024	07/16/2024	710835 11.47
01-3161-1320	002253 HURON TRACTOR	W88242 NYLOCK NUT/HARDWARE	06/19/2024	07/16/2024	710835 8.53
01-3161-1320	002253 HURON TRACTOR	W88342 SPARK PLUG / AUTOCUT C 26-2	06/27/2024	07/08/2024	710835 76.82
01-3161-1320	002253 HURON TRACTOR	W88435 3/4 NYLOCK NUT / CAP SCREW	06/27/2024	07/08/2024	710835 34.47
01-3161-1320	002253 HURON TRACTOR	W88763 HITCH	06/29/2024	07/08/2024	710835 -953.73
01-3161-1320	002253 HURON TRACTOR	W89975 CHAIN	07/15/2024	07/18/2024	710861 16.93
01-3161-1320	002253 HURON TRACTOR	W91024 QUIET LINE DISP5A	07/26/2024	07/31/2024	710909 81.35
Account Total					1,664.94
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2433 SERVICE CALL - FROG PARK	07/15/2024	07/18/2024	033725 161.03
01-3161-1322	002276 WALKERTON HOME HARDWARE	68966 SPRAY PAINT	06/28/2024	07/08/2024	710817 45.73
Account Total					206.76
01-3161-1325	002381 PLATINUM IRRIGATION	110150 SERVICE CALL -HERITAGE GARDEN	07/11/2024	07/31/2024	033784 174.87
01-3161-1325	004191 WAUGHTERTITE	1374 LANDSCAPING	07/02/2024	07/04/2024	033737 271.20
01-3161-1325	004191 WAUGHTERTITE	1396 LANDSCAPING	08/01/2024	08/02/2024	000000 271.20
01-3161-1325	004191 WAUGHTERTITE	1397 LANDSCAPING	08/01/2024	08/02/2024	033790 271.20
01-3161-1325	002132 TIM-BR MART	2406-257419 FORKLIFT	06/06/2024	07/08/2024	710813 50.85
01-3161-1325	002132 TIM-BR MART	2406-257997 FORKLIFT	06/13/2024	07/08/2024	710813 50.85

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002132 TIM-BR MART	2406-258438 USCAN JAR YELLOW	06/20/2024	07/08/2024	710813 49.12
01-3161-1325	001588 PBJ KITSUPPLY DEPOT	24074 VANDALISM REMOVER	06/24/2024	08/07/2024	710916 48.31
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	2440 WATER HYDRANT REPLACEMENT	07/15/2024	07/18/2024	033774 1,055.15
01-3161-1325	001551 J.C. WELDING BROCKTON LTD	33535 WALKERTON TENNIS COURTS	06/18/2024	07/05/2024	710805 1,271.82
01-3161-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4350 HYDRO EXCAVATION	06/25/2024	07/04/2024	710833 282.50
01-3161-1325	002276 WALKERTON HOME HARDWARE	68673 BUNGEE CORDS	06/13/2024	07/08/2024	710817 20.33
01-3161-1325	002276 WALKERTON HOME HARDWARE	68741 GARBAGE CANS	06/17/2024	07/08/2024	710817 54.90
01-3161-1325	002276 WALKERTON HOME HARDWARE	68763 PAINT THINNER	06/18/2024	07/08/2024	710817 57.95
01-3161-1325	002276 WALKERTON HOME HARDWARE	68913 BUILDING	06/26/2024	07/08/2024	710817 2.64
01-3161-1325	002276 WALKERTON HOME HARDWARE	68938 SPRAY PAINT	06/27/2024	07/08/2024	710817 15.24
01-3161-1325	001609 BARCLAY WHOLESAL	78734 GARBAGE BAGS/TOILET TISSUE/ETC	07/05/2024	07/08/2024	710854 789.88
01-3161-1325	001609 BARCLAY WHOLESAL	78734 -04 GARBAGE BAGS CLEAR	07/11/2024	07/23/2024	710875 88.99
01-3161-1325	001609 BARCLAY WHOLESAL	78734-02 GARBAGE BAGS - CLEAR	07/05/2024	07/08/2024	710854 73.45
01-3161-1325	001609 BARCLAY WHOLESAL	79191 BLACK GLOVES	07/18/2024	07/29/2024	710896 156.00
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	859248 SPRUCE/SIENNA/PLYWOOD	06/28/2024	07/08/2024	033698 83.71
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	859293 SPRUCE	07/02/2024	08/07/2024	033793 190.70
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	859711 BG-WEDGE ANCH	07/23/2024	08/07/2024	033793 355.54
Account Total					5,686.40
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	13086 SNOW WHITE FIELD STRIPE 50LB	07/26/2024	07/31/2024	033766 372.50
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	13107 FIELD MARKER	07/29/2024	08/07/2024	033766 1,176.33
01-3161-1326	002276 WALKERTON HOME HARDWARE	68883 SPRAY PAINT	06/24/2024	07/08/2024	710817 70.87
01-3161-1326	002276 WALKERTON HOME HARDWARE	68917 SPRAY PAINT	06/26/2024	07/08/2024	710817 15.24
Account Total					1,634.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1327	002054 TEESWATER CONCRETE LTD.	109531 QUARRY STONE	07/25/2024	08/07/2024	033787 1,426.63
01-3161-1327	005968 YOUNG'S HOME BUILDING CENTRE	859081 QUICK TUBE/CEMENT/WASHER/ETC	06/20/2024	07/08/2024	033698 812.68
			Account Total		2,239.31
01-3161-1332	002359 CONNON NURSERIES RPY	10917917 PLANTS / TREES	06/06/2024	07/11/2024	710823 12,314.03
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	4195 GASOLINE	06/04/2024	07/16/2024	710843 714.92
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	592759 FUEL	06/30/2024	07/08/2024	710827 1,834.86
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	596090 FUEL	07/31/2024	08/07/2024	000000 1,589.50
			Account Total		4,139.28
01-3161-1344	001120 BLUEWATER SANITATION INC.	59407 SOCCER FIELDS	06/08/2024	07/09/2024	710821 802.53
01-3161-1344	001120 BLUEWATER SANITATION INC.	59408 BALL DIAMONDS / LOBBIES PARK	06/08/2024	07/09/2024	710821 550.76
01-3161-1344	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT WILSON SOLUTIONS	07/18/2024	07/18/2024	001665 273.85
01-3161-1344	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT WILSON SOLUTIONS	07/18/2024	07/18/2024	001665 84.07
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 312-316 360-004-06000 312-316 DURHAM	07/22/2024	07/31/2024	000000 732.95
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 FOURTH 360-006-13265 123 FOURTH ST	07/22/2024	07/31/2024	000000 486.24
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 IRISHWO 340-001-11152 IRISHWOOD LANE	07/22/2024	07/31/2024	000000 57.19
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 WESTFIE 360-006-13264 13 WESTFIELD ST	07/22/2024	07/31/2024	000000 486.24
			Account Total		3,473.83
01-3161-1352	005190 GREY HAVEN GARDENS	1980 HANGING BASKETS/PLANTS / ETC	07/04/2024	07/29/2024	033746 11,060.40
01-3161-1352	002132 TIM-BR MART	2406-258479 BEN-MOR ROPE	06/21/2024	07/08/2024	710813 21.45
01-3161-1352	002132 TIM-BR MART	2406-258482 CHAINLINK HARDWARE	06/21/2024	07/08/2024	710813 27.14
01-3161-1352	002276 WALKERTON HOME HARDWARE	68737 GARDEN HOSE	06/17/2024	07/08/2024	710817 61.01
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	8183 CAUTION SAFETY TAPE	07/23/2024	07/29/2024	710891 22.59
			Account Total		11,192.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	4196 DIESEL	06/04/2024	07/16/2024	710843 196.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400179 1062546 SOCCER FIELDS	07/09/2024	07/09/2024	001641 -25.90
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400179 1062546 SOCCER FIELDS	07/09/2024	07/09/2024	001641 151.65
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400202 91127-001 HERITAGE GARDEN	07/09/2024	07/09/2024	001641 -38.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400202 91127-001 HERITAGE GARDEN	07/09/2024	07/09/2024	001641 227.55
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400251 52277-001 WALKERTON TOWN PARK	07/09/2024	07/09/2024	001641 -24.75
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400251 52277-001 WALKERTON TOWN PARK	07/09/2024	07/09/2024	001641 144.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400259 52389-001 BALL DIAMOND 1	07/09/2024	07/09/2024	001641 -23.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400259 52389-001 BALL DIAMOND 1	07/09/2024	07/09/2024	001641 139.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400260 52390-001 BALL DIAMOND 2 & 3	07/09/2024	07/09/2024	001641 -24.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400260 52390-001 BALL DIAMOND 2 & 3	07/09/2024	07/09/2024	001641 146.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400287 53493-001 TENNIS COURTS	07/09/2024	07/09/2024	001641 -6.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400287 53493-001 TENNIS COURTS	07/09/2024	07/09/2024	001641 37.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400309 52827-001 TOT LOT	07/09/2024	07/09/2024	001641 -7.35
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105400309 52827-001 TOT LOT	07/09/2024	07/09/2024	001641 43.01
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105401025 1086615 MARKET GARDEN	07/09/2024	07/09/2024	001641 -6.93
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105401025 1086615 MARKET GARDEN	07/09/2024	07/09/2024	001641 40.58
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417487 1062546 SOCCER FIELDS	08/06/2024	08/06/2024	001664 -46.26
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417487 1062546 SOCCER FIELDS	08/06/2024	08/06/2024	001664 270.85
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417525 91127-001 HERITAGE GARDEN	08/06/2024	08/06/2024	001664 -50.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417525 91127-001 HERITAGE GARDEN	08/06/2024	08/06/2024	001664 293.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417586 52277-001 WALKERTON TOWN PARK	08/06/2024	08/06/2024	001664 -33.59
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417586 52277-001 WALKERTON TOWN PARK	08/06/2024	08/06/2024	001664 196.65

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417593 52389-001 BALL DIAMOND 1	08/06/2024	08/06/2024	001664 -14.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417593 52389-001 BALL DIAMOND 1	08/06/2024	08/06/2024	001664 84.06
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417594 52390-001 BALL DIAMOND 2 & 3	08/06/2024	08/06/2024	001664 -28.53
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417594 52390-001 BALL DIAMOND 2 & 3	08/06/2024	08/06/2024	001664 167.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417626 53493-001 TENNIS COURTS	08/06/2024	08/06/2024	001664 -6.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417626 53493-001 TENNIS COURTS	08/06/2024	08/06/2024	001664 35.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417650 52827-001 TOT LOT	08/06/2024	08/06/2024	001664 -6.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105417650 52827-001 TOT LOT	08/06/2024	08/06/2024	001664 39.28
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105418439 1086615 MARKET GARDEN	08/06/2024	08/06/2024	001664 -6.63
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105418439 1086615 MARKET GARDEN	08/06/2024	08/06/2024	001664 38.84
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300377434 1009778 JACKSON ST SPRINKLER	07/15/2024	07/15/2024	001647 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300377434 1009778 JACKSON ST SPRINKLER	07/15/2024	07/15/2024	001647 36.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300377440 1022456 MEMORY PARK	07/15/2024	07/15/2024	001647 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300377440 1022456 MEMORY PARK	07/15/2024	07/15/2024	001647 36.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300378333 1009778 JACKSON ST SPRINKLER	08/06/2024	08/06/2024	001664 -6.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300378333 1009778 JACKSON ST SPRINKLER	08/06/2024	08/06/2024	001664 35.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300378373 1022456 MEMORY PARK	08/06/2024	08/06/2024	001664 -6.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300378373 1022456 MEMORY PARK	08/06/2024	08/06/2024	001664 35.11
Account Total					1,823.75
01-3161-1368	002104 UNITED RENTALS OF CANADA	235933639-002 BOOM 40-50' ARTICULATING	07/24/2024	07/31/2024	033788 1,750.68
Department Total					46,691.84

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool						
01-3162-1305	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT BRENNTAG CANADA	07/18/2024	07/18/2024	001665 7,415.94
01-3162-1307	003413	NORTH SHORE DISTRIBUTING	17707 FOODBOOTH SUPPLIES	07/03/2024	07/08/2024	033693 479.10
01-3162-1307	003413	NORTH SHORE DISTRIBUTING	17750 FOODBOOTH SUPPLIES	07/11/2024	07/16/2024	033710 479.10
01-3162-1307	001588	PBJ KITSUPPLY DEPOT	24777 PLASTIC CUPS	07/05/2024	07/09/2024	710868 281.36
01-3162-1307	001588	PBJ KITSUPPLY DEPOT	25536 MILKSHAKE STRAWS	07/22/2024	07/29/2024	000000 65.53
01-3162-1307	001588	PBJ KITSUPPLY DEPOT	26031 STRAWS	07/31/2024	08/07/2024	000000 85.87
01-3162-1307	002276	WALKERTON HOME HARDWARE	68601 HOOKS	06/10/2024	07/08/2024	710817 36.59
01-3162-1307	002276	WALKERTON HOME HARDWARE	68792 BOX FAN	06/19/2024	07/08/2024	710817 35.58
01-3162-1307	002216	WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 84.17
01-3162-1307	002216	WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 90.26
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT SUBWAY	07/18/2024	07/18/2024	001665 159.07
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT TIM HORTONS	07/18/2024	07/18/2024	001665 25.00
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT HANOVER HOME HARDWARE	07/18/2024	07/18/2024	001665 73.39
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT LOONEY TOONEY	07/18/2024	07/18/2024	001665 11.29
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT BROWN'S PHARMACY	07/18/2024	07/18/2024	001665 27.27
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT KAUFMAN'S YIG	07/18/2024	07/18/2024	001665 16.95
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT KAUFMAN'S YIG	07/18/2024	07/18/2024	001665 5.00
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT GODFATHER PIZZA	07/18/2024	07/18/2024	001665 62.66
					Account Total	2,018.19
01-3162-1315	004577	CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 260.62
01-3162-1315	004577	CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 282.34
					Account Total	542.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3162-1322	002132 TIM-BR MART	2406-257878 SLEEVE ANCHORS	06/12/2024	07/08/2024	710813 2.95
01-3162-1322	004765 KEITH'S PLUMBING & HEATING	2430 REPAIRS - WALKERTON POOL	07/15/2024	07/16/2024	033774 1,704.66
01-3162-1322	002276 WALKERTON HOME HARDWARE	68481 PAINT BRUSH	06/03/2024	07/08/2024	710817 16.25
01-3162-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	7155 ROLLER REFILL	07/14/2024	07/16/2024	710846 36.12
01-3162-1322	001395 FIRST LINE SECURITY	8048 SERVICE CALL - POOL	07/02/2024	07/05/2024	033681 570.65
			Account Total		2,330.63
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 POOL 12065743 POOL	07/30/2024	07/30/2024	001660 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300377447 53494-001 POOL	07/15/2024	07/15/2024	001647 -216.00
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300377447 53494-001 POOL	07/15/2024	07/15/2024	001647 1,264.62
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300378386 53494-001 POOL	08/06/2024	08/06/2024	001664 -359.58
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300378386 53494-001 POOL	08/06/2024	08/06/2024	001664 2,105.29
			Account Total		2,794.33
			Department Total		15,263.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005656 WELLS, JACKSON	44 BACON/SAUSAGE PATTIES	07/24/2024	08/07/2024	033791 78.00
01-3163-1304	002276 WALKERTON HOME HARDWARE	68962 LIGHTER	06/28/2024	07/08/2024	710817 5.58
01-3163-1304	001609 BARCLAY WHOLESAL	78734-03 DELUXE ANTIMICROBIAL TOWEL	07/05/2024	07/08/2024	710854 35.88
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 42.88
01-3163-1304	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 8.84
01-3163-1304	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 20.32
Account Total					191.50
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 63.83
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 63.83
Account Total					127.66
01-3163-1322	004805 JACOB KOEBEL	007 MOVE CONDUIT FOR SIGNS	07/02/2024	07/05/2024	033723 307.93
01-3163-1322	002104 UNITED RENTALS OF CANADA	235933639-001 SCISSOR LIFT	07/17/2024	07/29/2024	033761 831.12
01-3163-1322	002104 UNITED RENTALS OF CANADA	235933639-002 BOOM 40-50' ARTICULATING	07/24/2024	07/31/2024	033788 1,750.67
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	52739 KEY CUT	08/01/2024	08/07/2024	000000 40.68
01-3163-1322	002276 WALKERTON HOME HARDWARE	68742 LED LAMPS	06/17/2024	07/08/2024	710817 26.93
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	859612 SEALANT	07/17/2024	08/07/2024	033793 95.97
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	859628 SEALANT	07/18/2024	08/07/2024	033793 14.68
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	859875 CONSTRUCTION ADHSV	07/30/2024	08/07/2024	033793 257.48
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	859878 LAG SCREWS / CONST ADHSV	07/30/2024	08/07/2024	033793 21.13
Account Total					3,346.59
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	160589 MONTHLY EQUIPMENT RENTAL	06/28/2024	07/05/2024	710838 84.75
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	161882 MONTHLY EQUIPMENT RENTAL	07/26/2024	08/07/2024	000000 84.75
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1662126 BRINE SYSTEM ADJUSTMENTS	07/14/2024	07/29/2024	710876 6,540.62

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1663796 BRINE SYSTEM LEAK TESTING	07/18/2024	07/31/2024	710897 6,951.71
		Account Total			13,661.83
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	33668 WASTE DISPOSAL SERVICES	07/05/2024	07/08/2024	033682 861.63
01-3163-1344	002047 SWAN DUST CONTROL	6606923 SUPPLIES	07/03/2024	07/16/2024	710849 62.68
01-3163-1344	002047 SWAN DUST CONTROL	6618868 SUPPLIES	07/16/2024	07/29/2024	710894 62.68
01-3163-1344	002047 SWAN DUST CONTROL	6626216 WET MOP/DUST MOP/ETC	07/30/2024	08/07/2024	710922 62.68
		Account Total			1,049.67
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105400180 1063030 CAR CHARGING STATION	07/09/2024	07/09/2024	001641 -18.49
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105400180 1063030 CAR CHARGING STATION	07/09/2024	07/09/2024	001641 108.24
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105412321 52391-001 ARENA	07/19/2024	07/19/2024	001651 3,152.55
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105417488 1063030 CAR CHARGING STATION	08/06/2024	08/06/2024	001664 -31.93
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105417488 1063030 CAR CHARGING STATION	08/06/2024	08/06/2024	001664 186.96
		Account Total			3,397.33
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRADLEY 200049545244 BRADLEY	07/29/2024	07/29/2024	001657 -14.89
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JULY 2024 BRADLEY 200049545244 BRADLEY	07/29/2024	07/29/2024	001657 87.17
		Account Total			72.28
01-3163-1365	005430 ENBRIDGE	JULY 2024 ARENA 910050976800 ARENA	07/15/2024	07/15/2024	001643 339.12
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0305451 36005027000000 290 DURHAM ST W	07/31/2024	07/31/2024	001661 866.69
		Department Total			23,052.67

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-0154	006003 RESIDENT	JULY 9, 2024 REFUND - LOBIES CAMPGROUND	07/09/2024	07/31/2024	033765 384.17
01-3164-1305	001588 PBJ KITSUPPLY DEPOT	25746 LOBBY DUST PANS	07/25/2024	07/31/2024	000000 85.86
01-3164-1305	001609 BARCLAY WHOLESALE	79191-02 DISPOSABLE BLACK GLOVES	07/25/2024	07/31/2024	000000 40.00
01-3164-1305	001609 BARCLAY WHOLESALE	79986 ROLL TOWEL/GARBAGE BAGS	08/01/2024	08/07/2024	000000 221.76
			Account Total		347.62
01-3164-1307	001721 MILDMAY CREAMERY	11051 ICE	07/26/2024	07/29/2024	033749 187.50
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2439 SERVICE CALL - LOBBIES PARK	07/15/2024	07/18/2024	033725 262.44
01-3164-1325	001962 SCHMIDT'S PAVING LTD.	15346 GRANULAR 1 GRAVEL	08/06/2024	08/07/2024	000000 386.46
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6617 SECURITY GUARD SERVICES	06/30/2024	07/08/2024	033680 867.84
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6637 SECURITY GUARD SERVICES	07/07/2024	07/08/2024	033680 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6651 SECURITY GUARD SERVICES	07/14/2024	07/23/2024	033720 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6667 SECURITY GUARD SERVICES	07/21/2024	07/23/2024	033720 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6686 SECURITY GUARD SERVICES	07/28/2024	07/29/2024	033744 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6700 SECURITY GUARD SERVICES	08/04/2024	08/07/2024	033769 867.84
			Account Total		4,049.92
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 LOBIES 12065706 LOBIES CAMPGROUND	07/30/2024	07/30/2024	001660 191.17
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105400250 1017621 LOBIES	07/09/2024	07/09/2024	001641 -8.45
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105400250 1017621 LOBIES	07/09/2024	07/09/2024	001641 49.46
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105417585 1017621 LOBIES	08/06/2024	08/06/2024	001664 -8.24
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105417585 1017621 LOBIES	08/06/2024	08/06/2024	001664 48.23
			Account Total		81.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Department Total					5,890.28

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp						
01-3165-1271	005225	PARKS AND RECREATION ONTARIO	HF_L2-1-41433 2024 HIGH FIVE REG FEE	04/30/2024	07/29/2024	710890 452.00
01-3165-1307	001588	PBJ KITSUPPLY DEPOT	24296 PLATES	06/26/2024	07/08/2024	710845 49.65
01-3165-1307	001854	PIZZA DELIGHT	500860-1 DAYCAMP PIZZA	07/12/2024	08/01/2024	033783 126.56
01-3165-1307	001854	PIZZA DELIGHT	501163-1 DAYCAMP PIZZA	07/19/2024	08/01/2024	033783 110.74
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 138.55
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 229.00
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 127.80
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 7.63
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FOOD BASICS	07/18/2024	07/18/2024	001665 41.15
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FOOD BASICS	07/18/2024	07/18/2024	001665 52.42
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT THE OLD GARAGE	07/18/2024	07/18/2024	001665 176.17
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT THE OLD GARAGE	07/18/2024	07/18/2024	001665 17.62
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT CANADIAN TIRE	07/18/2024	07/18/2024	001665 203.37
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMAZON	07/18/2024	07/18/2024	001665 52.80
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMAZON	07/18/2024	07/18/2024	001665 202.29
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMAZON	07/18/2024	07/18/2024	001665 48.27
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 130.23
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 18.65
01-3165-1307	001074	BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT WALMART REFUND	07/18/2024	07/18/2024	001665 -37.26
01-3165-1307	001148	BROWN'S GUARDIAN PHARMACY	JUNE 25, 2024 FIRST AID KIT SUPPLIES	06/25/2024	07/08/2024	033677 87.33
Account Total						1,782.97
01-3165-1350	001918	ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.61

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3165-1382	005998 BERVIE ZOO	194337 TOUR OF BERVIE ZOO	07/18/2024	07/22/2024	033722 456.00
01-3165-1382	006004 AFRICAN LION SAFARI	975715 DAYCAMP VISIT	07/30/2024	08/07/2024	033764 624.90
01-3165-1382	005839 INSTRUCTOR	JULY 29, 2024 DAYCAMP - KIDS POUND & ZUMBA	07/29/2024	08/07/2024	033772 120.00
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FUNVILLA	07/18/2024	07/18/2024	001665 200.00
Account Total					1,400.90
Department Total					3,657.48

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001524 HUDSON'S AUTO CENTRE LTD.	68029 PROPANE - 20LB CYLINDER	06/28/2024	07/08/2024	033684 59.29
01-3166-1307	002124 VYHNAL, BARB	JULY 1, 2024 CAKES - CANADA DAY	07/01/2024	07/08/2024	033696 185.00
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 338.10
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 13.56
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 7.91
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 REC DEPT ACCT #90371900103	07/31/2024	08/07/2024	033773 2.66
01-3166-1307	005905 EMPLOYEE	JUNE 12/24 CANADA DAY SUPPLIES	06/12/2024	07/29/2024	710883 62.72
01-3166-1307	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 3.49
01-3166-1307	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 11.28
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 122.61
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 43.51
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT FOOD BASICS	07/18/2024	07/18/2024	001665 39.43
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMAZON	07/18/2024	07/18/2024	001665 45.19
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT AMAZON	07/18/2024	07/18/2024	001665 114.64
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT GRAND RIVER INFLATABLES	07/18/2024	07/18/2024	001665 4,736.50
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 10.17
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 11.02
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT MACS	07/18/2024	07/18/2024	001665 10.16
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT DOLLARAMA	07/18/2024	07/18/2024	001665 16.10
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT PEAVEY MART	07/18/2024	07/18/2024	001665 79.95
01-3166-1307	004490 ROTARY CLUB OF WALKERTON	JUNE 29, 2024 REIMBURSEMENT - HOTDOGS	06/29/2024	07/08/2024	033697 31.62
01-3166-1307	004490 ROTARY CLUB OF WALKERTON	JUNE 29, 2024 REIMBURSEMENT - HOTDOGS	06/29/2024	07/08/2024	033697 371.12
Account Total					6,316.03

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 325.78
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 325.78
Account Total					651.56
01-3166-1344	004467 PJ MACK	00003 ONSITE CONCERT	07/04/2024	07/08/2024	033692 150.00
01-3166-1344	005997 HE SAID, SHE SAID	JULY 28, 2024 MUSIC IN THE PARK	07/28/2024	08/07/2024	033785 325.00
01-3166-1344	005990 THE PAGES	JUNE 30, 2024 MUSIC IN THE PARK	06/30/2024	07/08/2024	033694 250.00
Account Total					725.00
01-3166-1370	002138 WALKERTON HERALD TIMES	20795 ADVERTISING	06/27/2024	07/08/2024	710816 339.00
01-3166-1382	004649 INSTRUCTOR	18-2024 GENTLE FIT CLASSES - ELMWOOD	07/29/2024	07/29/2024	710872 870.00
01-3166-1382	005846 INSTRUCTOR	5 CHAIR YOGA/GENTLE YOGA CLASSES	07/23/2024	08/07/2024	033768 1,740.00
01-3166-1382	002582 MCLEAN, GREG	JULY 2, 2024 CANADA DAY PERFORMANCE	07/02/2024	07/08/2024	710806 200.00
Account Total					2,810.00
Department Total					10,841.59

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	002276 WALKERTON HOME HARDWARE	68617 SHELF	06/10/2024	07/08/2024	710817 91.52
01-3167-1304	001609 BARCLAY WHOLESALE	76416-02 BOTTLE-LABEL	05/27/2024	07/05/2024	710797 2.26
01-3167-1304	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT CANADIAN TIRE	07/18/2024	07/18/2024	001665 945.64
Account Total					1,039.42
01-3167-1325	002132 TIM-BR MART	2406-257644 SPRUCE 2X2 3' STAKE	06/10/2024	07/08/2024	710813 31.12
01-3167-1325	002276 WALKERTON HOME HARDWARE	68636 GARDEN HOSE / SPRINKLER	06/11/2024	07/08/2024	710817 142.36
01-3167-1325	002276 WALKERTON HOME HARDWARE	68781 RAIN GAUGE	06/19/2024	07/08/2024	710817 32.52
Account Total					206.00
Department Total					1,245.42

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

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	10995 ICE	07/04/2024	07/17/2024	033728 100.00
01-3169-1307	001609 BARCLAY WHOLESale	78240 GARBAGE BAGS/ETC	06/27/2024	07/08/2024	710820 575.11
01-3169-1307	001609 BARCLAY WHOLESale	79600 CLEANING SUPPLIES	07/25/2024	07/31/2024	000000 929.71
01-3169-1307	001609 BARCLAY WHOLESale	79888 DAWN DETERGENT	08/01/2024	08/07/2024	000000 99.44
Account Total					1,604.26
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 43.44
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 43.44
Account Total					86.88
01-3169-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	7036 SPIDER KILLER/MALLET/ETC	07/05/2024	07/08/2024	710811 73.37
01-3169-1320	002253 HURON TRACTOR	W90841 100ML 2CYC OIL DISPWW	07/25/2024	07/31/2024	710909 21.02
01-3169-1320	002253 HURON TRACTOR	W90996 SPOOL INSERT	07/26/2024	07/31/2024	710909 66.66
Account Total					161.05
01-3169-1322	004765 KEITH'S PLUMBING & HEATING	2435 SERVICE CALL-CARGILL COMMUNITY	07/15/2024	07/18/2024	033774 1,014.12
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	8429 SOFTENER SALT	07/25/2024	07/31/2024	710919 136.62
01-3169-1322	001285 CUNEO INTERIORS	CG425793 PAINT	06/10/2024	07/08/2024	710799 97.93
01-3169-1322	001285 CUNEO INTERIORS	CG426174 PAINT	06/29/2024	07/08/2024	710799 725.04
01-3169-1322	001285 CUNEO INTERIORS	CG426382 PAINT	07/03/2024	07/08/2024	710799 -57.32
01-3169-1322	005989 HAHN, MIKE	JUNE 30, 2024 PAINTING AND MATERIALS	06/30/2024	07/08/2024	033683 6,418.45
Account Total					8,334.84
01-3169-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	202 TARP / HINGE	07/24/2024	07/29/2024	710891 236.15
01-3169-1325	002104 UNITED RENTALS OF CANADA	235933639-003 BOOM RENTAL	07/29/2024	08/07/2024	033788 90.40
01-3169-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4406 BUCKET TRUCK	07/19/2024	07/31/2024	710907 2,090.50

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1325	002276 WALKERTON HOME HARDWARE	68637 CANADA FLAG	06/11/2024	07/08/2024	710817 66.09
01-3169-1325	005968 YOUNG'S HOME BUILDING CENTRE	859747 CONCRTE MIX/PT SIENNA	07/24/2024	08/07/2024	033793 148.06
01-3169-1325	005968 YOUNG'S HOME BUILDING CENTRE	859758 CONCRETE CEMENT	07/24/2024	08/07/2024	033793 29.33
01-3169-1325	001285 CUNEO INTERIORS	CG426718 PAINT	07/18/2024	07/29/2024	710880 162.57
01-3169-1325	001285 CUNEO INTERIORS	CG426800 PAINT	07/23/2024	07/29/2024	710880 221.84
01-3169-1325	001285 CUNEO INTERIORS	CG426816 CAULK	07/23/2024	07/29/2024	710880 10.63
01-3169-1325	002253 HURON TRACTOR	W90330 QUIET LINE DISP5A	07/18/2024	07/29/2024	710886 81.35
				Account Total	3,136.92
01-3169-1326	005425 MAR-CO CLAY PRODUCTS INC.	101788 POLY CAP TIES	07/18/2024	07/22/2024	033776 1,990.10
01-3169-1344	005986 KIRTON'S HAULING	003 BIN RENTAL	07/20/2024	07/22/2024	033726 339.00
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000400385 CDCF GARBAGE	06/30/2024	07/08/2024	710808 141.24
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000401909 CDCF GARBAGE	07/31/2024	08/07/2024	710914 281.26
01-3169-1344	002047 SWAN DUST CONTROL	6606924 SUPPLIES	07/03/2024	07/16/2024	710849 47.15
01-3169-1344	002047 SWAN DUST CONTROL	6618869 DUST MOP/RENTAL MAT	07/16/2024	07/29/2024	710894 47.15
01-3169-1344	002047 SWAN DUST CONTROL	6626217 DUST MOP/RENTAL MAT	07/30/2024	08/07/2024	710922 47.15
01-3169-1344	001434 GEORGIAN BAY FIRE AND SAFETY	70178 INSPECTION - CDCF	07/16/2024	07/18/2024	710905 1,327.94
01-3169-1344	001395 FIRST LINE SECURITY	8073 SERVICE CALL - CDCF	07/15/2024	07/18/2024	033721 310.75
				Account Total	2,541.64
01-3169-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 21.53
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	4438 FUEL	07/05/2024	07/22/2024	000000 607.84
01-3169-1360	001095 BELL CANADA	AUGUST 2024 CARGILL 366-2270 CARGILL PARK BUILDING	08/06/2024	08/06/2024	001662 100.03
01-3169-1360	001095 BELL CANADA	JULY 2024 CARGILL 366-2270 CARGILL PARK BUILDING	07/05/2024	07/05/2024	001638 101.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CDCF 200130846095 CDCF	07/29/2024	07/29/2024	001657 -196.63
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2024 CDCF 200130846095 CDCF	07/29/2024	07/29/2024	001657 1,151.27
Account Total					1,156.07
Department Total					19,741.13

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002276 WALKERTON HOME HARDWARE	68605 LED LAMP	06/10/2024	07/08/2024	710817 28.45
01-3170-1344	002047 SWAN DUST CONTROL	6606921 RENTAL MATS	07/03/2024	07/16/2024	710849 50.40
01-3170-1344	002047 SWAN DUST CONTROL	6618866 RENTAL MATS	07/16/2024	07/29/2024	710894 50.40
01-3170-1344	002047 SWAN DUST CONTROL	6626214 RENTAL MAT	07/30/2024	08/07/2024	710922 50.40
Account Total					151.20
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890250 JUNE 2024	07/15/2024	07/15/2024	001646 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JULY 2024 LIBRARY 12413771 LIBRARY	07/30/2024	07/30/2024	001660 33.84
Account Total					56.44
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105411975 50714-001 WALKERTON LIBRARY	07/15/2024	07/15/2024	001647 -201.71
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105411975 50714-001 WALKERTON LIBRARY	07/15/2024	07/15/2024	001647 1,180.99
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300378370 50714-001 WALKERTON LIBRARY	08/06/2024	08/06/2024	001664 -226.27
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300378370 50714-001 WALKERTON LIBRARY	08/06/2024	08/06/2024	001664 1,324.78
Account Total					2,077.79
01-3170-1365	005430 ENBRIDGE	JULY 2024 LIBRARY 910046857733 LIBRARY	07/15/2024	07/15/2024	001643 47.03
Department Total					2,360.91

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

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	6606921 RENTAL MATS	07/03/2024	07/16/2024	710849 50.40
01-3171-1344	002047 SWAN DUST CONTROL	6618866 RENTAL MATS	07/16/2024	07/29/2024	710894 50.40
01-3171-1344	002047 SWAN DUST CONTROL	6626214 RENTAL MATS	07/30/2024	08/07/2024	710922 50.40
Account Total					151.20
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	08/06/2024	08/06/2024	001663 -32.26
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	08/06/2024	08/06/2024	001663 188.90
Account Total					156.64
Department Total					307.84

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Heritage						
01-3172-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 23.05	
01-3172-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 36.16	
					Account Total	59.21
01-3172-1382	001904 RELIANCE PRINTING CO.	1942 DOORS OPEN BOOKLETS	07/25/2024	07/29/2024	033755 1,995.07	
					Department Total	2,054.28

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Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1344	004491 COBIDE ENGINEERING INC	6850 PROFESSIONAL SERVICES	07/10/2024	07/11/2024	710879 593.25
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-11 DALES MUNICIPAL DRAIN	07/26/2024	08/07/2024	000000 9,666.35
Department Total					10,259.60

Accounts Payable

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Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001725 MILLER THOMSON LLP	3983838 SITE PLAN REGISTRATIONS	02/29/2024	07/16/2024	033708 197.75
01-3185-1310	001725 MILLER THOMSON LLP	3983855A REAL ESTATE MATTERS	02/29/2024	07/16/2024	033708 751.45
01-3185-1310	001725 MILLER THOMSON LLP	3983855B REAL ESTATE MATTERS	02/29/2024	07/16/2024	033708 79.10
		Account Total			1,028.30
01-3185-1344	005918 SAUGEEN VALLEY MEDIA	34 EASTRIDGE VIDEO EDITS	06/28/2024	07/29/2024	033757 1,017.00
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 ERBP SIGN 200116427552 ERBP SIGN	08/06/2024	08/06/2024	001663 -71.01
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 ERBP SIGN 200116427552 ERBP SIGN	08/06/2024	08/06/2024	001663 415.75
01-3185-1360	001756 MUNICIPALITY OF BROCKTON	SEP/NOV 2024 80 EAST 360-001-01800 80 EASTRIDGE RD	07/22/2024	08/01/2024	000000 306.20
		Account Total			650.94
		Department Total			2,696.24

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT LOONEY TOONEY	07/18/2024	07/18/2024	001665 27.07
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1237519 DAYFORCE SUBSCRIPTION FEE	06/21/2024	07/16/2024	710822 21.72
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1266056 DAYFORCE SUBSCRIPTION	07/22/2024	07/29/2024	000000 21.72
Account Total					43.44
01-3186-1344	001715 MICROAGE HANOVER	0000103025 MICROSOFT 365	04/30/2024	08/07/2024	710912 153.68
01-3186-1350	001918 ROGERS WIRELESS	2832251335 JULY 2024	07/15/2024	07/15/2024	001645 25.06
Department Total					249.25

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	002138 WALKERTON HERALD TIMES	21269 ADVERTISING	07/26/2024	08/02/2024	710924 367.25
01-3187-1371	002138 WALKERTON HERALD TIMES	20342 ADVERTISING / VISITOR'S GUIDE	05/31/2024	07/11/2024	710851 4,520.00
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8271 JULY 2024 MONTHLY SUBSCRIPTION	07/01/2024	07/04/2024	710814 395.50
			Account Total		4,915.50
01-3187-1382	003413 NORTH SHORE DISTRIBUTING	17750 FOODBOOTH SUPPLIES	07/11/2024	07/16/2024	033710 10.57
01-3187-1382	003413 NORTH SHORE DISTRIBUTING	17750 FOODBOOTH SUPPLIES	07/11/2024	07/16/2024	033710 54.80
01-3187-1382	005621 PETUNIA THE CLOWN	202419 STREETFEST PERFORMANCE	07/17/2024	07/17/2024	033715 400.00
01-3187-1382	001854 PIZZA DELIGHT	501164-1 STREETFEST -STAFF APPRECIATION	07/19/2024	07/29/2024	033754 31.64
01-3187-1382	003650 IDEA NEST	BRK-017 STREETFEST 2024 DESIGN	06/27/2024	07/08/2024	033707 197.75
01-3187-1382	005997 HE SAID, SHE SAID	JULY 19, 2024 STREETFEST PERFORMANCE	07/19/2024	07/22/2024	033733 325.00
01-3187-1382	005839 INSTRUCTOR	JULY 19, 2024 STREETFEST - KIDS CLASSES	07/19/2024	07/29/2024	033747 120.00
01-3187-1382	005875 EMPLOYEE	JULY 22, 2024 STREETFEST SUPPLIES	07/22/2024	08/01/2024	710915 11.87
01-3187-1382	002216 WALKERTON FOODLAND	JUNE 2024 REC DEPT ACCT #7260290	06/30/2024	08/07/2024	033789 9.03
			Account Total		1,160.66
			Department Total		6,443.41

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
02-3108-1601	004745 ESCRIBE SOFTWARE LTD.	8849 ESCRIBE BUNDLES	07/09/2024	07/11/2024	710882 32,078.78
				Department Total	<u>32,078.78</u>

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2403	005017 ALTOHELIX CORPORATION	1418 Drone - Walkerton Fire Departm	07/24/2024	07/31/2024	033762 24,987.74
02-3120-2404	001491 HARTMAN COMMUNICATIONS	43976 SUPPLIED RADIO PRODUCTS	07/16/2024	08/01/2024	710906 4,657.86
Department Total					29,645.60

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2003	001423 GEI CONSULTANTS	730001069 PROFESSIONAL SERVICES	07/26/2024	08/02/2024	000000 476.01
02-3130-2102	002119 VIKING CIVES LTD.	2725680 1E15868 - Plow Attachment For	07/30/2024	08/02/2024	000000 177,410.00
02-3130-2406	001273 COX SIGNS	33679 ONTARIO BUILDS SIGNS	07/17/2024	07/29/2024	033740 1,105.14
02-3130-2406	001423 GEI CONSULTANTS	730001133 PROFESSIONAL SERVICES	07/29/2024	08/02/2024	000000 15,149.88
Account Total					16,255.02
Department Total					194,141.03

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

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.	26865 WALKERTON WWTP	07/02/2024	07/11/2024	710853 4,731.17
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	26865 WALKERTON WWTP	07/02/2024	07/11/2024	710853 4,731.17
Department Total					9,462.34

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
02-3160-2401	001914 ROBERT'S FARM EQUIPMENT SALES	W02958 TRACTOR	07/08/2024	07/09/2024	710848 106,135.25
				Department Total	<u>106,135.25</u>

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2403	005962 BUSCH SYSTEMS INTERNATIONAL INC.	IN24 - 004017 NEW GARBAGE RECEPTACLES	06/13/2024	07/03/2024	033661 24,017.17
Department Total					24,017.17

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2100	001715 MICROAGE HANOVER	0000103370 SOCCER PAVILLION CAMERA	06/28/2024	07/11/2024	710842 2,647.34
02-3167-2100	003514 HOLM GRAPHICS	8039-2 BALANCE OF SOCCER PARK SIGN	06/19/2024	07/16/2024	710834 4,378.75
02-3167-2100	001074 BANK OF COMMERCE VISA CENTRE	JUNE 2024 STATEMENT CANADIAN TIRE	07/18/2024	07/18/2024	001665 677.98
				Account Total	<u>7,704.07</u>
				Department Total	<u>7,704.07</u>

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005300 ENGLOBE CORP	00184706 EXCESS SOIL TESTING - ERBP	07/18/2024	07/29/2024	033743 1,696.70
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	27071 ERBP	07/23/2024	07/29/2024	000000 28,321.79
02-3185-1620	005613 ENBRIDGE GAS INC.	JULY 8, 2024 EAST RIDGE BUSINESS PARK	07/08/2024	07/08/2024	033679 103,817.50
			Account Total		133,835.99
02-3185-2301	002185 WESTARIO POWER INC (HYDRO)	9011154 ERBP Expansion	07/10/2024	07/22/2024	033738 173,834.68
02-3185-2301	002185 WESTARIO POWER INC (HYDRO)	9011182 ERBP Expansion	07/10/2024	07/22/2024	033738 1,069,749.53
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	JULY 5, 2024 12154 (#4) - PAYMENT CERT #4	07/05/2024	07/11/2024	710863 251,354.23
			Account Total		1,494,938.44
			Department Total		1,628,774.43

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JULY 4, 2024 BROCKTON DOLLARS	07/04/2024	07/09/2024	000133 1,990.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JULY 4, 2024 BROCKTON DOLLARS	07/04/2024	07/09/2024	000132 150.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JULY 9, 2024 BROCKTON DOLLARS	07/09/2024	07/09/2024	000131 375.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (JULY 9, 2024 BROCKTON DOLLARS	07/09/2024	07/09/2024	000130 100.00
Account Total					2,615.00
Department Total					2,615.00
Total Paid Invoices					3,196,333.47
Total Invoices					3,508,474.03

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

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	83,554.74
01-3107	Council	7,063.19
01-3108	General Government	113,564.60
01-3109	Human Resources	1,210.97
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	237.25
01-3120	Fire-Walkerton	19,713.80
01-3121	Police Services-OPP	422,474.63
01-3122	Conservation Authority	3,004.11
01-3123	Building/Property Standards	3,467.93
01-3124	Animal Control	8,749.19
01-3125	Planning	449.24
01-3130	Streets\Roads	417,272.75
01-3134	Street Lights	13,936.85
01-3135	Water	63,615.55
01-3140	Sewage Treatment Plant	93,973.31
01-3141	Sewage Collection System	9,886.15
01-3144	Brant and Greenock Landfills	28,260.68
01-3146	Recycling and Env Advisory Committee	1,174.23
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	9,569.40
01-3151	Cemetery - Starkvale	4,746.00
01-3155	Child Care	13,702.69
01-3160	Recreation Administration	2,872.50
01-3161	Recreation Parks	46,691.84
01-3162	Recreation Pool	15,263.46
01-3163	Recreation Community Centre	23,052.67
01-3164	Recreation Lobies Park	5,890.28
01-3165	Recreation Daycamp	3,657.48
01-3166	Recreation Programs	10,841.59
01-3167	Brockton Soccer Fields	1,245.42
01-3169	Recreation Cargill DCF	19,741.13
01-3170	Library - Walkerton	2,360.91
01-3171	Library - Cargill	307.84
01-3172	Heritage	2,054.28
01-3180	Municipal Drains	10,259.60
01-3185	East Ridge Business Park	2,696.24
01-3186	Economic Development	249.25
01-3187	Tourism/VIC	6,443.41
02-3108	General Government	32,078.78
02-3120	Fire-Walkerton	29,645.60
02-3130	Streets\Roads	194,141.03

Accounts Payable

DISBURSEMENTS - CSL #14 AUGUST 13, 2024

Vendor 000000 Through 999999

Invoice Entry Date 07/03/2024 to 08/08/2024 Paid Invoices Cheque Date 07/03/2024 to 08/08/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3140 Sewage Treatment Plant			9,462.34
		02-3160 Recreation Administration			106,135.25
		02-3161 Recreation Parks			24,017.17
		02-3167 Brockton Soccer Field			7,704.07
		02-3185 EDC			1,628,774.43
		05-2000 BROCKTON DOLLARS			2,615.00
				Report Total	3,508,474.03