

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1254	004020 HI-TECH RESTORATIONS AND CONTRACTING	2308HN010H1 HST - FIRE LOSS CLAIM (DRAW 1)	08/07/2024	08/09/2024	033798 8,652.84
01-1000-2300	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 23,655.60
Department Total					32,308.44

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Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	001336 DOMM CONSTRUCTION LTD.	6154 INT BILLING #6-WASHRM/STORAGE	05/30/2024	08/16/2024	710962 -14,903.73
01-2000-3215	005768 AVERTEX UTILITY SOLUTIONS INC	AUGUST 14, 2024 TRUNK MAIN REPLACEMENT	08/14/2024	08/16/2024	710954 80,233.19
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	AUGUST 6, 2024 12154 (#4) - PAYMENT CERT #5	08/06/2024	08/09/2024	000000 -56,969.37
01-2000-3215	001336 DOMM CONSTRUCTION LTD.	HB#1 2023-06 - SOCCER WASHRM / CHAN	08/09/2024	08/16/2024	710962 85,415.73
		Account Total			93,775.82
01-2000-3221	003779 RESIDENT	AUG 12, 2024 REFUND OVERPAYMENT	08/12/2024	08/12/2024	033812 163.38
01-2000-4505	005793 RESIDENT	AUG 2, 2024 EIES: SPACE CAMP	08/02/2024	08/12/2024	033800 200.00
01-2000-4505	005963 RESIDENT	AUG 2, 2024 EIES: MAP COURSE	08/02/2024	08/12/2024	710930 225.00
01-2000-4505	006007 RESIDENT	AUG 9, 2024 EIES: FOCUS ON YOUTH STEM CAMP	08/09/2024	08/12/2024	033802 100.00
		Account Total			525.00
01-2000-4510	005784 RESIDENT	AUG 12, 2024 R/F-DAMAGE/LOT GRADING DEPOSIT	08/12/2024	08/12/2024	033805 1,900.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	AUG 8, 2024 WALKERTON DOLLARS	08/08/2024	08/09/2024	033811 115.00
01-2000-4577	004273 2369906 ONTARIO INC	AUGUST 14, 2024 RELEASE OF SUBDIVISION AGMT	08/14/2024	08/14/2024	033813 25,639.85
		Department Total			122,119.05

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Taxation					
01-3104-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 218.65
Department Total					218.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1305	001273 COX SIGNS	33706 ENGRAVED SIGN	08/08/2024	08/09/2024	033794 25.97
01-3107-1309	002276 WALKERTON HOME HARDWARE	69345 BLEACH	07/23/2024	08/12/2024	710952 34.86
01-3107-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 1,182.78
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	54 COUNCIL CHAMBER RENTAL - JULY	08/06/2024	08/13/2024	710932 275.00
Account Total					1,457.78
01-3107-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 68.74
Department Total					1,587.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	P0657 PINK COPY PAPER	08/06/2024	08/09/2024	710943 142.72
01-3108-1344	001715 MICROAGE HANOVER	0000103482 TECHNICIAN SERVICES	07/10/2024	08/09/2024	710947 776.88
01-3108-1344	001715 MICROAGE HANOVER	0000103483 TECHNICIAN SERVICES	07/17/2024	08/09/2024	710947 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000103518 TECHNICIAN SERVICES	07/31/2024	08/09/2024	710947 745.80
01-3108-1344	001715 MICROAGE HANOVER	0000103519 TECHNICIAN SERVICES	07/26/2024	08/09/2024	710947 279.68
01-3108-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 2,196.59
01-3108-1344	004397 SHRED ALL LTD.	16798 SHREDDING	07/31/2024	08/09/2024	033826 129.95
01-3108-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	27083 DEVELOPMENT CHARGES REPORT	07/25/2024	08/20/2024	710955 13,320.74
01-3108-1344	005674 GHD DIGITAL	723002087 GOVSTACK STANDARD WEBSITE PCKG	08/14/2024	08/20/2024	000000 5,855.89
01-3108-1344	002555 THE INFORMATION PROFESSIONALS	TOMRMS 2024-028 ANNUAL COMPLIANCE SERVICES	08/03/2024	08/08/2024	033809 452.00
			Account Total		24,596.56
01-3108-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 62.14
01-3108-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 59.76
01-3108-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 62.15
			Account Total		322.12
01-3108-1355	002276 WALKERTON HOME HARDWARE	69096 TOILET BOWL MOP	07/09/2024	08/12/2024	710952 1.82
01-3108-1355	002276 WALKERTON HOME HARDWARE	69110 SHAVER BLADES	07/10/2024	08/12/2024	710952 9.65
01-3108-1355	002276 WALKERTON HOME HARDWARE	69126 ANT KILLER	07/11/2024	08/12/2024	710952 15.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	002276 WALKERTON HOME HARDWARE	69298 DOOR CLOSER	07/19/2024	08/12/2024	710952 98.64
Account Total					125.35
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EAST HILL 200041171922 EAST HILL SIGN	08/08/2024	08/08/2024	001669 -9.71
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EAST HILL 200041171922 EAST HILL SIGN	08/08/2024	08/08/2024	001669 56.84
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 WEST HILL 200002921889 WEST HILL SIGN	08/15/2024	08/15/2024	001673 -9.71
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 WEST HILL 200002921889 WEST HILL SIGN	08/15/2024	08/15/2024	001673 56.86
Account Total					94.28
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6306902 LEASE PAYMENT	08/15/2024	08/15/2024	001674 496.06
01-3108-1381	005962 BUSCH SYSTEMS INTERNATIONAL INC.	IN24-005594 GARBAGE/RECYCLING CANS	08/12/2024	08/19/2024	000000 1,750.37
Department Total					27,527.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1271	004572 OMHRA	ER-2024-1553 OMHRA FALL CONFERENCE	08/12/2024	08/12/2024	710949 846.37
01-3109-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 25.07
01-3109-1370	002979 POSTMEDIA NETWORK	IN61267 ADVERTISING	07/31/2024	08/09/2024	710976 149.54
01-3109-1370	002979 POSTMEDIA NETWORK	IN61268 ADVERTISING	07/31/2024	08/09/2024	710976 125.57
Account Total					275.11
Department Total					1,146.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
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	003681 PEAVEY INDUSTRIES LP ACCT 5275	9935 SOFTENER SALT	08/07/2024	08/08/2024	710918 60.96
01-3120-1320	002276 WALKERTON HOME HARDWARE	68983 SURGE PROTECTOR	07/02/2024	08/12/2024	710952 -50.84
01-3120-1320	002671 DARCH FIRE INCORPORATED	CI30010189 PRO BAR 30"	07/08/2024	08/08/2024	033767 281.93
			Account Total		231.09
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	6929 SERVICE CALL	08/02/2024	08/08/2024	033782 1,033.95
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	596753 DIESEL	07/31/2024	08/08/2024	710935 1,044.05
01-3120-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 844.85
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.16
01-3120-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 103.61
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
			Account Total		245.77
01-3120-1365	005430 ENBRIDGE	AUG 2024 FIREHALL 910050481773 FIREHALL	08/13/2024	08/13/2024	001671 85.83
01-3120-1440	002671 DARCH FIRE INCORPORATED	CI30010189 PRO BAR 30"	07/08/2024	08/08/2024	033767 547.49
			Department Total		4,493.99

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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	005445 EMPLOYEE	JUNE 20, 2024 MEETING LUNCH	06/20/2024	08/12/2024	710953 20.00
01-3123-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 675.87
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	SEPT 2024 SEPT 2024 LEASE PAYMENT	08/19/2024	08/19/2024	001680 344.20
			Account Total		1,020.07
01-3123-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.15
01-3123-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 16.15
			Account Total		32.30
			Department Total		1,072.37

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control						
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
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	122942 IMPOUNDMENT / BOARD PET	08/16/2024	08/16/2024	033830 177.64
01-3124-1316	002142	WALKERTON HANOVER VETERINARY	122946 IMPOUNDMENT	08/19/2024	08/19/2024	033830 86.28
Account Total						263.92
01-3124-1340	001879	PUROLATOR INC	510060120 SHIPPING	08/17/2024	08/20/2024	000000 5.90
01-3124-1350	001918	ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 21.59
Department Total						8,511.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 5.38
01-3125-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 5.38
Account Total					10.76
Department Total					10.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	26344 HAND CLEANER	08/07/2024	08/12/2024	000000 255.37
01-3130-1305	001536 IDEAL SUPPLY INC.	431901 SHOP TOWEL	08/14/2024	08/16/2024	000000 94.89
01-3130-1305	002276 WALKERTON HOME HARDWARE	69404 SHOVEL/DRILL PUMP	07/26/2024	08/12/2024	710952 38.60
01-3130-1305	002094 PEAVEY INDUSTRIES LP ACCT 4921	9448 BLADE SWZALL	08/13/2024	08/16/2024	710974 112.99
Account Total					501.85
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000166829 STRAIGHTEN PIPE BRACKET	08/06/2024	08/12/2024	000000 466.13
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000166928 FITTING	08/13/2024	08/16/2024	000000 33.00
01-3130-1320	001536 IDEAL SUPPLY INC.	412304 PLUG	08/08/2024	08/16/2024	000000 6.06
01-3130-1320	001536 IDEAL SUPPLY INC.	412422 PLUG	08/08/2024	08/16/2024	000000 10.89
01-3130-1320	001536 IDEAL SUPPLY INC.	415029 PLUG	08/09/2024	08/16/2024	000000 -6.06
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	4627 REPLACE TIRE	08/13/2024	08/16/2024	000000 2,912.50
01-3130-1320	002253 HURON TRACTOR	W91787 .105 11B LINE	08/08/2024	08/12/2024	710944 47.44
Account Total					3,469.96
01-3130-1331	006009 THE ARBOR COMPANY	1136. PRUNE TOWN TREES	08/09/2024	08/19/2024	033828 2,260.00
01-3130-1331	005195 SKELTON BRUMWELL & ASSOCIATES INC	24-6005 BROCKTON PIT LICENCE	07/31/2024	08/16/2024	033827 791.00
01-3130-1331	001036 AL REICH'S BACKHOEING &	27651 EXCAVATOR & FLOAT	07/26/2024	08/12/2024	710926 474.60
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4432 HYDRO EXCAVATION	07/30/2024	08/16/2024	710968 282.50
01-3130-1331	003514 HOLM GRAPHICS	8121 ELMWOOD ENTRY SIGN	08/06/2024	08/09/2024	710942 1,440.75
01-3130-1331	001223 CEDAR SIGNS	INV/2024/3270 STREET SIGNS	08/09/2024	08/12/2024	000000 1,397.56
Account Total					6,646.41
01-3130-1344	005022 JOHN DEERE FINANCIAL	#59 CONTRACT #611918 GRADER 08/19/24 LEASE PAYMENT	08/19/2024	08/19/2024	001679 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#59 CONTRACT #877506 GRADER 08/19/24 LEASE PAYMENT	08/19/2024	08/19/2024	001679 5,830.75
01-3130-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 2,196.59

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Account Total					13,858.09
01-3130-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 21.55
01-3130-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 43.14
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 16.95
Account Total					172.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	596436 FUEL	07/31/2024	08/12/2024	710934 2,441.85
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	596732 FUEL	07/31/2024	08/12/2024	710937 460.67
Account Total					2,902.52
01-3130-1365	005430 ENBRIDGE	AUG 2024 WALKERTON S08/14/2024 910052938410 WALKERTON SHOP	08/14/2024	08/14/2024	001672 76.20
Department Total					27,627.07

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Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300379422 1038074 WALKERTON ST LTS	08/15/2024	08/15/2024	001677 9,327.21
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL ST 200116013583 CARGILL ST LTS	08/08/2024	08/08/2024	001669 -83.05
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL ST 200116013583 CARGILL ST LTS	08/08/2024	08/08/2024	001669 490.83
		Account Total			407.78
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	08/08/2024	08/08/2024	001669 -37.69
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	08/08/2024	08/08/2024	001669 222.28
		Account Total			184.59
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300379423 1038076 ELMWOOD STREET LIGHTS	08/15/2024	08/15/2024	001677 -48.27
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300379423 1038076 ELMWOOD STREET LIGHTS	08/15/2024	08/15/2024	001677 282.57
		Account Total			234.30
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	AUG 2024 GEESON AVE 200040143924 GEESON AVE LTS	08/08/2024	08/08/2024	001669 -16.03
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	AUG 2024 GEESON AVE 200040143924 GEESON AVE LTS	08/08/2024	08/08/2024	001669 95.13
		Account Total			79.10
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL(GR) 200043224379 CARGILL (GR) LTS	08/08/2024	08/08/2024	001669 -40.23
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CARGILL(GR) 200043224379 CARGILL (GR) LTS	08/08/2024	08/08/2024	001669 237.40
		Account Total			197.17
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	08/08/2024	08/08/2024	001669 -94.11
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	AUG 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	08/08/2024	08/08/2024	001669 555.57
		Account Total			461.46
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	AUG 2024 PINKERTON 200116177473 PINKERTON ST LTS	08/08/2024	08/08/2024	001669 -50.03
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	AUG 2024 PINKERTON 200116177473 PINKERTON ST LTS	08/08/2024	08/08/2024	001669 296.06
		Account Total			246.03

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	AUG 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	08/08/2024	08/08/2024	001669 -62.63
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	AUG 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	08/08/2024	08/08/2024	001669 368.16
Account Total					305.53
Department Total					11,443.17

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1882 METER READING	08/06/2024	08/16/2024	710967 1,651.10
01-3135-1344	004149 ONTARIO ONE CALL	202460381 PHONE CALLS	07/31/2024	08/09/2024	710972 237.56
01-3135-1344	004464 M&G 820 LTD.	662 LOCATES	08/07/2024	08/09/2024	710946 1,384.25
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000169867 WATER & WW SYSTEM	08/13/2024	08/16/2024	000000 34,341.14
Account Total					37,614.05
01-3135-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 12.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	08/19/2024	08/19/2024	001678 4,272.76
Department Total					41,899.35

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1322	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4433 HYDRO EXCAVATION	07/29/2024	08/16/2024	710968 1,695.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000169867 WATER & WW SYSTEM	08/13/2024	08/16/2024	000000 40,613.49
01-3140-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 12.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105434775 1020342 WWTP	08/15/2024	08/15/2024	001677 11,060.82
01-3140-1365	005430 ENBRIDGE	AUG 2024 GENERATOR 910050482721 GENERATOR	08/13/2024	08/13/2024	001671 129.46
Department Total					53,511.31

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Sewage Collection System

01-3141-1337	001962 SCHMIDT'S PAVING LTD.	15353 COLBORNE ST SEWER	08/07/2024	08/09/2024	000000 3,275.31
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000169867 WATER & WW SYSTEM	08/13/2024	08/16/2024	000000 3,449.79
				Department Total	6,725.10

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1302	001788 TEESWATER PRINTCRAFT	K10409 BROCKTON BAG TAGS	07/31/2024	08/09/2024	033804 6,082.16
01-3144-1305	002276 WALKERTON HOME HARDWARE	69251 TISSUES/BAGS/VINEGAR/ETC	07/17/2024	08/12/2024	710952 51.73
01-3144-1305	002276 WALKERTON HOME HARDWARE	69341 KEYS/HOSE CLAMP	07/23/2024	08/12/2024	710952 10.84
Account Total					62.57
01-3144-1317	001423 GEI CONSULTANTS	730001524 BRANT LANDFILL SITE	08/12/2024	08/16/2024	000000 1,937.95
01-3144-1317	001423 GEI CONSULTANTS	730001525 GREENOCK LANDFILL SITE	08/12/2024	08/16/2024	000000 3,348.64
Account Total					5,286.59
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	34096 WASTE DISPOSAL SERVICES	08/06/2024	08/12/2024	033797 1,130.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	60450 GREENOCK LANDFILL	08/03/2024	08/16/2024	710958 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	60451 ELMWOOD LANDFILL	08/03/2024	08/16/2024	710958 180.80
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6246906 MONTHLY GARBAGE	08/08/2024	08/16/2024	000000 12,146.72
Account Total					13,638.32
Department Total					25,069.64

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	AUG 2024 RECYCLING 910052939320 RECYCLING SHOP	08/14/2024	08/14/2024	001672 49.97
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	34150 FILM PLASTIC RECYCLING	08/06/2024	08/09/2024	033797 678.00
Department Total					727.97

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1454	005909 PHYSICIAN	AUG 2024 PAYMENT LOAN PAYMENT #2 (50%)	08/19/2024	08/19/2024	033817 32,500.00
				Department Total	32,500.00

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1320	002276 WALKERTON HOME HARDWARE	69484 HOSE CONNECTOR/GLOVES	07/31/2024	08/12/2024	710952 56.44
01-3150-1320	002253 HURON TRACTOR	W91459 SPRAY PAINT	08/02/2024	08/09/2024	710944 25.51
			Account Total		81.95
01-3150-1322	002276 WALKERTON HOME HARDWARE	69102 WATERING CANS/BUILDING MAT	07/10/2024	08/12/2024	710952 42.01
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	596205 DIESEL	07/31/2024	08/09/2024	710939 207.83
			Department Total		376.99

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	005702 EMPLOYEE	AUG 7, 2024 SUPPLIES	08/07/2024	08/16/2024	033815 48.19
01-3155-1307	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033810 7.90
01-3155-1307	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033810 4.58
Account Total					60.67
01-3155-1320	002276 WALKERTON HOME HARDWARE	69455 FAN	07/29/2024	08/12/2024	710952 76.26
01-3155-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 2,196.59
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	520653 IR1435IF DIGITAL COPIER	07/29/2024	08/12/2024	710933 28.06
01-3155-1344	001120 BLUEWATER SANITATION INC.	60452 CEMETARY	08/03/2024	08/16/2024	710958 180.80
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0783 FACILITY COSTS - AUGUST 2024	08/12/2024	08/12/2024	710929 4,782.98
Account Total					7,188.43
01-3155-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 25.07
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 46.76
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 19.21
01-3155-1375	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033810 21.45
01-3155-1375	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033810 13.96
01-3155-1375	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033810 11.83
Account Total					113.21
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 7.98
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 41.60
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 445.64
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 127.37
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033799 495.76

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 34.89
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 5 7.76
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 -11.25
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 71.65
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 7 5.08
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 12.87
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 3 0.35
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 25.17
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 2 4.22
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 32.14
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 6 1.11
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 9.04
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 4 5.86
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 48.74
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2024 CHILDCARE ACCT #90371900068	07/31/2024	08/12/2024	033 99 6 9.20
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 3 3.23
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 3 4.00
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 1 0.37
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 1 2.23
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 46.06
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 2 1.41
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2024 DAYCARE ACCT #7260285	06/30/2024	08/13/2024	033 10 21.54
Account Total					6,294.02
Department Total					13,757.66

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

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	P0796 COPY PAPER	08/14/2024	08/16/2024	710969 66.66
01-3160-1344	001715 MICROAGE HANOVER	0000103536 SOPHOS 36 MTHS	08/07/2024	08/12/2024	710947 2,534.53
01-3160-1344	002004 ENTANDEM	433736 RE:SOUND	07/18/2024	08/16/2024	033819 70.63
01-3160-1344	002004 ENTANDEM	433737 2024-Q1 - SO CAN	07/18/2024	08/16/2024	033819 168.42
Account Total					2,773.58
01-3160-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 25.07
01-3160-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 21.62
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 45.20
Account Total					453.49
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	04-19572 50% OF BLUEWATER FIRE INVOICE	07/15/2024	08/14/2024	710963 7,149.95
Department Total					10,443.68

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1320	002131	CARQUEST WALKERTON	5350-280606 TRAILER BALL	08/16/2024	08/20/2024	710960 40.93
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	2454 REPLACED BROKEN TOILET VALVE	08/16/2024	08/20/2024	000000 204.61
01-3161-1322	004765	KEITH'S PLUMBING & HEATING	2458 REPAIRED BROKEN TAP	08/16/2024	08/20/2024	000000 214.70
01-3161-1322	002276	WALKERTON HOME HARDWARE	69000 PLUG-IN DETECTOR	07/03/2024	08/12/2024	710952 84.40
01-3161-1322	003514	HOLM GRAPHICS	8113 SIGNS	07/31/2024	08/12/2024	710942 1,130.00
Account Total						1,633.71
01-3161-1325	002381	PLATINUM IRRIGATION	110272 REPAIR LEAK-HERITAGE GARDEN	07/31/2024	08/08/2024	033806 777.72
01-3161-1325	002131	CARQUEST WALKERTON	5350-280516 MICROFIBER MOP	08/14/2024	08/16/2024	710960 23.47
01-3161-1325	002276	WALKERTON HOME HARDWARE	69129 ELBOW/ ADAPTER	07/11/2024	08/12/2024	710952 5.67
01-3161-1325	002276	WALKERTON HOME HARDWARE	69130 ADAPTER/PIPE TAPE/COUPLING	07/11/2024	08/12/2024	710952 11.36
01-3161-1325	002276	WALKERTON HOME HARDWARE	69222 SURVEY TAPE	07/16/2024	08/12/2024	710952 18.28
01-3161-1325	002276	WALKERTON HOME HARDWARE	69357 WEDGE ANCHORS	07/24/2024	08/12/2024	710952 22.36
01-3161-1325	002261	RON NICKASON PLUMBING & HEATING LTD	9032 SEPTIC PUMP OUT	08/13/2024	08/16/2024	000000 452.00
Account Total						1,310.86
01-3161-1330	002131	CARQUEST WALKERTON	5350-280561 WINDSHIELD WASH FLUID	08/15/2024	08/20/2024	710960 24.36
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	68510 REPAIRS - 2010 GMC SIERRA	08/13/2024	08/20/2024	033822 809.25
Account Total						833.61
01-3161-1333	001783	MIDWEST CO-OP SERVICES INC	4522 GASOLINE	07/10/2024	08/16/2024	710971 1,046.71
01-3161-1344	001120	BLUEWATER SANITATION INC.	60165 SOCCER FIELDS	07/06/2024	08/14/2024	710958 576.30
01-3161-1344	001120	BLUEWATER SANITATION INC.	60166 BALL DIAMONDS/LOBBIES PARK	07/06/2024	08/14/2024	710958 576.30
Account Total						1,152.60
01-3161-1352	003680	PEAVEY INDUSTRIES LP ACCT 5290	9566 POULTRY MESH	08/14/2024	08/16/2024	710975 22.59

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

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	4523 DIESEL	07/10/2024	08/16/2024	710971 415.92
Department Total					6,456.93

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1307	003413 NORTH SHORE DISTRIBUTING	17834 FOODBOOTH SUPPLIES	07/29/2024	08/09/2024	033803 958.19
01-3162-1307	001588 PBJ KITSUPPLY DEPOT	26312 PLASTIC CUPS	08/06/2024	08/08/2024	000000 150.28
01-3162-1307	002276 WALKERTON HOME HARDWARE	69183 ERASER SPONGES	07/15/2024	08/12/2024	710952 16.25
01-3162-1307	002276 WALKERTON HOME HARDWARE	69266 FABRIC STAPLES/BROOM	07/18/2024	08/12/2024	710952 20.32
Account Total					1,145.04
01-3162-1322	004765 KEITH'S PLUMBING & HEATING	2450 NEW SUPER CHLORINATOR PUMP	08/16/2024	08/20/2024	000000 1,705.83
01-3162-1322	002276 WALKERTON HOME HARDWARE	69021 SEALER	07/04/2024	08/12/2024	710952 762.64
01-3162-1322	002276 WALKERTON HOME HARDWARE	69164 PAINT TRAY LINERS/ PAINT	07/13/2024	08/12/2024	710952 96.56
Account Total					2,565.03
01-3162-1365	005430 ENBRIDGE	AUG 2024 POOL 910050480112 POOL	08/12/2024	08/12/2024	001670 741.86
Department Total					4,451.93

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	002276 WALKERTON HOME HARDWARE	69107 LIGHTER	07/10/2024	08/12/2024	710952 5.58
01-3163-1322	001466 GREY BRUCE INTERIORS	217178 RENO-RAMP	08/15/2024	08/20/2024	033821 124.14
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2451 REPLACED TOILET SUPPLY LINE	08/16/2024	08/20/2024	000000 119.76
01-3163-1322	001588 PBJ KITSUPPLY DEPOT	26254 DESCALER	08/06/2024	08/08/2024	000000 101.69
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	52873 MULTI-LOCK KEY CUT	08/16/2024	08/20/2024	000000 40.68
01-3163-1322	002276 WALKERTON HOME HARDWARE	69208 PAINT/BRUSHES	07/16/2024	08/12/2024	710952 155.06
01-3163-1322	002276 WALKERTON HOME HARDWARE	69213 ROLLERS	07/16/2024	08/12/2024	710952 20.83
01-3163-1322	002276 WALKERTON HOME HARDWARE	69219 PAINT/ BRUSHES	07/16/2024	08/12/2024	710952 354.92
01-3163-1322	002276 WALKERTON HOME HARDWARE	69232 PAINT	07/16/2024	08/12/2024	710952 32.53
01-3163-1322	002276 WALKERTON HOME HARDWARE	69311 FLY COILS	07/20/2024	08/12/2024	710952 4.57
			Account Total		954.18
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	33949 WASTE DISPOSAL SERVICES	08/06/2024	08/08/2024	033797 974.64
01-3163-1344	002047 SWAN DUST CONTROL	6637915 SUPPLIES	08/13/2024	08/20/2024	710981 62.68
			Account Total		1,037.32
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105434862 52391-001 ARENA	08/15/2024	08/15/2024	001677 2,597.48
01-3163-1365	005430 ENBRIDGE	AUG 2024 ARENA 910050976800 ARENA	08/13/2024	08/13/2024	001671 21.35
			Department Total		4,615.91

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	002276 WALKERTON HOME HARDWARE	69385 BROOMS	07/25/2024	08/12/2024	710952 22.35
01-3164-1307	001721 MILDMAY CREAMERY	11250 ICE	08/15/2024	08/16/2024	033824 125.00
01-3164-1307	002276 WALKERTON HOME HARDWARE	69012 AMP ADAPTER	07/03/2024	08/12/2024	710952 28.45
01-3164-1307	002276 WALKERTON HOME HARDWARE	69106 AMP ADAPTER	07/10/2024	08/12/2024	710952 -14.23
01-3164-1307	002276 WALKERTON HOME HARDWARE	69188 AMP ADAPTER	07/15/2024	08/12/2024	710952 85.36
			Account Total		224.58
01-3164-1322	001886 RANDY'S LOCK-SAFE & ALARM	52818 SERVICE CALL - LOBBIES PARK	08/12/2024	08/16/2024	000000 630.72
01-3164-1325	004805 JACOB KOEBEL	012 SERVICE CALL - LOBBIES PARK	08/07/2024	08/14/2024	000000 228.01
01-3164-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	169 PLUG CLEANOUT / ADAPTER	08/10/2024	08/16/2024	710975 34.99
01-3164-1325	003680 PEAVEY INDUSTRIES LP ACCT 5290	185 ADAPTOR CLEANOUT	08/10/2024	08/16/2024	710975 -18.06
			Account Total		244.94
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6716 SECURITY GUARD SERVICES	08/11/2024	08/14/2024	033820 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6737 SECURITY GUARD SERVICES	08/18/2024	08/20/2024	033820 1,591.04
			Account Total		2,169.60
			Department Total		3,292.19

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Daycamp						
01-3165-1271	001761 MUNICIPALITY OF KINCARDINE	0553137 CERTIFICATION FEE - HIGH FIVE	07/31/2024	08/14/2024	000000 549.50	
01-3165-1271	001854 PIZZA DELIGHT	502180-1 PIZZA	08/13/2024	08/14/2024	033825 102.80	
					Account Total	652.30
01-3165-1307	001854 PIZZA DELIGHT	501421-1 DAYCAMP PIZZA	07/26/2024	08/13/2024	033825 126.56	
01-3165-1307	001854 PIZZA DELIGHT	501705-2 DAYCAMP PIZZA	08/02/2024	08/13/2024	033825 94.92	
01-3165-1307	001854 PIZZA DELIGHT	501991-2 DAYCAMP PIZZA	08/09/2024	08/13/2024	033825 110.74	
					Account Total	332.22
01-3165-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 21.76	
01-3165-1382	006008 NII EXPLORE	1035 SUMMER CAMP WEEK	08/12/2024	08/14/2024	000000 3,360.00	
01-3165-1382	006006 FUNVILLA	K8797221 SUMMER DAY CAMP	08/01/2024	08/09/2024	033796 579.70	
					Account Total	3,939.70
					Department Total	4,945.98

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1344	004467 PERFORMER	00004 REFUND - PAL INSURANCE	07/25/2024	08/09/2024	033801 136.08
Department Total					136.08

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Brockton Soccer Fields						
01-3167-1304	005655 RICCO FOOD DISTRIBUTOR	00667305 FOOD FOR FOODBOTH	08/07/2024	08/08/2024	033807 16.89	
01-3167-1304	005655 RICCO FOOD DISTRIBUTOR	00667305 FOOD FOR FOODBOTH	08/07/2024	08/08/2024	033807 130.90	
					Account Total	147.79
01-3167-1320	004805 JACOB KOEBEL	013 REPAIR PLUG & LIGHT	08/12/2024	08/16/2024	000000 590.82	
01-3167-1325	001273 COX SIGNS	33704 SIGNS	07/31/2024	08/14/2024	033816 3,022.93	
					Department Total	3,761.54

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1305	002276 WALKERTON HOME HARDWARE	69194 BATTERIES	07/15/2024	08/12/2024	710952 41.65
01-3169-1320	001536 IDEAL SUPPLY INC.	445896 HOSE REEL	08/18/2024	08/20/2024	000000 192.28
01-3169-1320	002276 WALKERTON HOME HARDWARE	69052 STORAGE BOX	07/05/2024	08/12/2024	710952 40.66
01-3169-1320	002253 HURON TRACTOR	W92295 SPOOL INSERT	08/15/2024	08/20/2024	710970 188.82
			Account Total		421.76
01-3169-1322	004765 KEITH'S PLUMBING & HEATING	2453 MAIN SEWER DRAIN	08/16/2024	08/20/2024	000000 345.33
01-3169-1325	005986 KIRTON'S HAULING	002 BIN RENTAL	06/29/2024	08/20/2024	033823 339.00
01-3169-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4434 BUCKET TRUCK/WOOD CHIPPER	07/26/2024	08/14/2024	710968 1,808.00
01-3169-1325	002276 WALKERTON HOME HARDWARE	69353 BALLOCK REPAIR KIT	07/23/2024	08/12/2024	710952 19.31
			Account Total		2,166.31
01-3169-1344	002047 SWAN DUST CONTROL	6637916 DUST MOP/RENTAL MAT	08/13/2024	08/20/2024	710981 47.15
01-3169-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 21.53
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	4521 FUEL	07/10/2024	08/20/2024	710971 181.16
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	500 FUEL	07/30/2024	08/20/2024	710971 240.20
			Account Total		421.36
			Department Total		3,465.09

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	002047 SWAN DUST CONTROL	6637913 GREY RENTAL MAT	08/13/2024	08/20/2024	710981 50.40
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890251 JULY 2024	08/15/2024	08/15/2024	001676 22.60
01-3170-1365	005430 ENBRIDGE	AUG 2024 LIBRARY REFUND - LIBRARY 910046857733	08/09/2024	08/09/2024	000007 1,251.00
01-3170-1365	005430 ENBRIDGE	AUG 2024 LIBRARY CR MAY - JUL2024	08/09/2024	08/09/2024	000007 -1,339.38
01-3170-1365	005430 ENBRIDGE	AUG 2024 LIBRARY CR 910046857733 LIBRARY	08/09/2024	08/09/2024	000007 42.36
01-3170-1365	005430 ENBRIDGE	AUG 2024 LIBRARY CR 910046857733 LIBRARY	08/09/2024	08/09/2024	000007 46.02
01-3170-1365	005430 ENBRIDGE	AUGUST 2024 LIBRARY 910046857733 LIBRARY	08/13/2024	08/13/2024	001671 108.84
			Account Total		108.84
			Department Total		181.84

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

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	6637913 GREY RENTAL MAT	08/13/2024	08/20/2024	710981 50.40
01-3171-1344	001317 DELTA ELEVATOR CO. LTD.	9318858 FULL EXTENDED MAINTENANCE	08/01/2024	08/08/2024	710961 461.78
Account Total					512.18
Department Total					512.18

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains						
01-3180-1344	004491	COBIDE ENGINEERING INC	6937 MCCULLOUGH TILE DRAIN LOAN	08/15/2024	08/20/2024	000000 480.25
01-3180-1436	004491	COBIDE ENGINEERING INC	6936 ZETTLER MUNICIPAL DRAIN	08/15/2024	08/20/2024	000000 694.95
Department Total						1,175.20

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1344	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4435 BUCKET TRUCK	07/30/2024	08/16/2024	710968 384.20
01-3186-1350	001918 ROGERS WIRELESS	2846884639 AUGUST 2024	08/15/2024	08/15/2024	001675 25.06
01-3186-1382	004873 TRI-VERSA-GLOBAL	36478 WATER BOTTLES	08/14/2024	08/16/2024	033829 1,309.86
01-3186-1469	004873 TRI-VERSA-GLOBAL	36491 BROCKTON & BRUCE WATER BOTTLES	08/19/2024	08/19/2024	033829 1,149.19
01-3186-1469	003514 HOLM GRAPHICS	8113 SIGNS	07/31/2024	08/12/2024	710942 508.50
Account Total					1,657.69
Department Total					3,376.81

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	001235 BLACKBURN MEDIA INC.	623-50225 ADVERTISING	07/28/2024	08/14/2024	710957 452.00
Department Total					452.00

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 125.69
Department Total					125.69

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 1.08
Department Total					1.08

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 34.26
Department Total					34.26

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 2.10
Department Total					2.10

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1395	006010 RESIDENT	AUGUST 15, 2024 2024 CHARITABLE REBATE	08/15/2024	08/16/2024	033814 108.06
				Department Total	108.06

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Streets/Roads

02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	27144 YOUNG STREET SOUTH	08/09/2024	08/16/2024	000000 2,743.76
				Department Total	<u>2,743.76</u>

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2400	006011 BLUEWATER TRAILER SALES LTD.	162589 Events Trailer	08/14/2024	08/20/2024	710959 17,394.14
02-3161-2400	006011 BLUEWATER TRAILER SALES LTD.	162589 EVENTS TRAILER - LICENCING	08/14/2024	08/20/2024	710959 119.00
Account Total					17,513.14
Department Total					17,513.14

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2100	001886 RANDY'S LOCK-SAFE & ALARM	52696 SERVICE CALL - WCC	07/26/2024	08/16/2024	710979 7,437.86
02-3167-2100	001336 DOMM CONSTRUCTION LTD.	6154 2023-06 - SOCCER WASHRM / CHAN	05/30/2024	08/16/2024	710962 149,037.28
02-3167-2100	005962 BUSCH SYSTEMS INTERNATIONAL INC.	IN24-005593 ASPYPE AURA UNIT 64G	08/12/2024	08/16/2024	000000 3,269.94
				Account Total	159,745.08
				Department Total	159,745.08

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-2301	005300 ENGLOBE CORP	00188004 ERBP CONTRACT 4	08/13/2024	08/16/2024	033818 9,715.15
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	AUGUST 6, 2024 12154 (#4) - PAYMENT CERT #5	08/06/2024	08/09/2024	000000 569,693.69
Account Total					579,408.84
Department Total					579,408.84

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	AUG 2, 2024 BROCKTON DOLLARS	08/02/2024	08/09/2024	000134 525.00
05-2000-4500	005541 THE OLD GARAGE (BD)	AUG 2, 2024 BROCKTON DOLLARS	08/02/2024	08/09/2024	000135 100.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (AUG 2, 2024 BROCKTON DOLLARS	08/02/2024	08/09/2024	000132 230.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	AUG 8, 2024 BROCKTON DOLLARS	08/08/2024	08/09/2024	000134 1,240.00
05-2000-4500	005692 TIM-BR MART (BD)	AUG 8, 2024 BROCKTON DOLLARS	08/08/2024	08/09/2024	000133 585.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	JULY 30, 2024 BROCKTON DOLLARS	07/30/2024	08/09/2024	000131 500.00
Account Total					3,180.00
Department Total					3,180.00
Total Paid Invoices					582,113.88
Total Invoices					1,222,808.85

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

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

01-1000	Assets	32,308.44
01-2000	Liability	122,119.05
01-3104	Taxation	218.65
01-3107	Council	1,587.35
01-3108	General Government	27,527.46
01-3109	Human Resources	1,146.55
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	4,493.99
01-3123	Building/Property Standards	1,072.37
01-3124	Animal Control	8,511.40
01-3125	Planning	10.76
01-3130	Streets\Roads	27,627.07
01-3134	Street Lights	11,443.17
01-3135	Water	41,899.35
01-3140	Sewage Treatment Plant	53,511.31
01-3141	Sewage Collection System	6,725.10
01-3144	Brant and Greenock Landfills	25,069.64
01-3146	Recycling and Env Advisory Committee	727.97
01-3148	Physician Recruitment	32,500.00
01-3150	Cemetery	376.99
01-3155	Child Care	13,757.66
01-3160	Recreation Administration	10,443.68
01-3161	Recreation Parks	6,456.93
01-3162	Recreation Pool	4,451.93
01-3163	Recreation Community Centre	4,615.91
01-3164	Recreation Lobies Park	3,292.19
01-3165	Recreation Daycamp	4,945.98
01-3166	Recreation Programs	136.08
01-3167	Brockton Soccer Fields	3,761.54
01-3169	Recreation Cargill DCF	3,465.09
01-3170	Library - Walkerton	181.84
01-3171	Library - Cargill	512.18
01-3180	Municipal Drains	1,175.20
01-3186	Economic Development	3,376.81
01-3187	Tourism/VIC	452.00
01-3190	Public School	125.69
01-3191	Public School French	1.08
01-3192	Separate School	34.26
01-3193	Separate School French	2.10
01-3194	County of Bruce	108.06
02-3130	Streets\Roads	2,743.76
02-3161	Recreation Parks	17,513.14

Accounts Payable

DISBURSEMENTS - CSL #15 AUGUST 27, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/08/2024 to 08/21/2024 Paid Invoices Cheque Date 08/08/2024 to 08/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3167 Brockton Soccer Field			159,745.08
		02-3185 EDC			579,408.84
		05-2000 BROCKTON DOLLARS			3,180.00
				Report Total	1,222,808.85