

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2300	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 8,720.77
Department Total					8,720.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3250	001839 PEABODY, CHRISTOPHER	AUG 22, 2024 REFUND - FILING FEE	08/22/2024	08/22/2024	033848 100.00
01-2000-3400	001795 OMERS	AUGUST 2024 PENSION	08/26/2024	08/26/2024	711001 101,754.20
01-2000-3410	001073 BANK OF COMMERCE	AUG 2024 RRSP CONTRIBUTION	08/26/2024	08/26/2024	033834 209.49
01-2000-3410	002331 TD CANADA TRUST	AUG 2024 RRSP CONTRIBUTION	08/26/2024	08/26/2024	033851 1,383.84
01-2000-3410	002970 RBC	AUG 2024 RRSP CONTRIBUTION	08/26/2024	08/26/2024	711004 3,184.92
01-2000-3410	004645 MANULIFE BANK	AUG 2024 RRSP CONTRIBUTION	08/26/2024	08/26/2024	033844 1,993.42
			Account Total		6,771.67
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	SEPTEMBER 2024 AD&D	08/26/2024	08/26/2024	033838 230.57
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	SEPTEMBER 2024 LIFE/STD/LTD	08/21/2024	08/26/2024	033845 44,584.57
			Account Total		44,815.14
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	AUG 2024 WSIB	08/26/2024	08/26/2024	033858 20,137.18
01-2000-4505	006022 RESIDENT	AUG 28, 2024 EIES: EARLY EDUCATION COURSE	08/28/2024	09/04/2024	033879 1,000.00
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	SEPT 3, 2024 EIES: WORKPLACE TRAINING	09/03/2024	09/04/2024	033872 3,667.57
			Account Total		4,667.57
01-2000-4532	006016 ALL NATURAL SOAP COMPANY (BIA)	AUG 26, 2024 WALKERTON DOLLARS	08/26/2024	08/26/2024	033832 120.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	AUG 29, 2024 WALKERTON DOLLARS	08/29/2024	08/29/2024	033880 70.00
			Account Total		190.00
01-2000-4570	006017 RESIDENT	AUG 22, 2024 REFUND - SWIMMING LESSONS	08/23/2024	08/23/2024	033846 126.40
01-2000-4581	001725 MILLER THOMSON LLP	4032931 WALKER HILL DEVELOPMENT	07/31/2024	08/29/2024	033870 1,421.14
			Department Total		179,983.30

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Council						
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 MILEAGE	08/23/2024	08/26/2024	710994 966.00
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 LUNCH	08/23/2024	08/26/2024	710994 8.73
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 DINNER	08/23/2024	08/26/2024	710994 8.00
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 BREAKFAST	08/23/2024	08/26/2024	710994 9.59
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 PARKING	08/23/2024	08/26/2024	710994 120.00
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 TAXI	08/23/2024	08/26/2024	710994 20.00
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 LUNCH	08/23/2024	08/26/2024	710994 8.96
01-3107-1271	005243	KUHNKE BRENT CARL	AUGUST 23, 2024 HOTEL	08/23/2024	08/26/2024	710994 404.60
Account Total						1,545.88
01-3107-1309	001715	MICROAGE HANOVER	0000103586 LENOVO - EXTENDED WARRANTY	08/09/2024	08/22/2024	711000 289.85
01-3107-1315	004577	CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 130.31
01-3107-1344	002242	PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.70
Department Total						2,256.74

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General Government					
01-3108-1305	001536 IDEAL SUPPLY INC.	459359 W/W TURBO POWER	08/21/2024	08/23/2024	000000 4.96
01-3108-1305	001609 BARCLAY WHOLESALE	80645 PURELL HAND SOAP/SANITIZER	08/15/2024	08/23/2024	711011 96.33
Account Total					101.29
01-3108-1310	001725 MILLER THOMSON LLP	4032929 REAL ESTATE MATTERS	07/31/2024	08/29/2024	033870 1,295.60
01-3108-1310	001725 MILLER THOMSON LLP	4032933 LEGAL OPINION	07/31/2024	08/29/2024	033870 961.01
01-3108-1310	001725 MILLER THOMSON LLP	4032935 ZONING AND PERMITTED USES	07/31/2024	08/29/2024	033870 2,053.78
01-3108-1310	001725 MILLER THOMSON LLP	4033049 EASEMENT REG - EGYPT SIDEROAD	07/31/2024	08/29/2024	033870 1,242.56
01-3108-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-42523 CIVIL MATTER	08/30/2024	09/03/2024	711014 2,522.19
Account Total					8,075.14
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 281.02
01-3108-1320	001715 MICROAGE HANOVER	0000103587 DISPLAY PORT TO HDMI CABLE	08/15/2024	09/04/2024	711025 37.17
01-3108-1330	001123 FOXTON FUELS LTD. #8357173	598063 DURON HP	08/20/2024	08/22/2024	000000 108.30
01-3108-1340	001879 PUROLATOR INC	570066625 SHIPPING	08/24/2024	09/04/2024	000000 5.90
01-3108-1344	001715 MICROAGE HANOVER	0000103585 TECHNICIAN SERVICES	08/09/2024	08/22/2024	711000 776.88
01-3108-1344	001715 MICROAGE HANOVER	0000103601 TECHNICIAN SERVICES	08/16/2024	08/22/2024	711000 807.95
01-3108-1344	001715 MICROAGE HANOVER	0000103671 TECHNICIAN SERVICES	08/19/2024	09/04/2024	711025 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000103672 TECHNICIAN SERVICES	08/28/2024	09/04/2024	711025 839.03
01-3108-1344	005260 DIGITAL BOUNDARY GROUP	10996 IT SECURITY ASSESSMENT	08/27/2024	09/04/2024	000000 14,859.50
01-3108-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.70
01-3108-1344	005970 DILLON CONSULTING LIMITED	306394 PROFESSIONAL SERVICES - AMP	08/09/2024	09/04/2024	033861 7,741.18
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	SEPT 2024 VJH LEASE - SEPT 2024	08/22/2024	08/22/2024	710983 2,202.53

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					28,356.80
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 MUN OFFICE 12063729 MUNICIPAL OFFICE	08/30/2024	08/30/2024	001687 1,143.44
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	27026 FACIAL TISSUE	08/20/2024	08/22/2024	000000 82.48
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	27259 WAXED BAGS	08/23/2024	09/04/2024	000000 50.84
Account Total					133.32
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	523355 CANON IR4545I DIGITAL COPIER	08/27/2024	09/04/2024	711018 89.00
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	523356 CANON IR C5840I COLOUR COPIER	08/27/2024	09/04/2024	711018 358.12
Account Total					447.12
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	SEPT 2024 OFFICE LEASE	08/22/2024	08/22/2024	710993 7,038.96
01-3108-1370	002138 WALKERTON HERALD TIMES	21677 ADVERTISING	08/30/2024	08/30/2024	711031 678.00
01-3108-1370	002138 WALKERTON HERALD TIMES	21677 ADVERTISING	08/30/2024	08/30/2024	711031 169.50
Account Total					847.50
01-3108-1373	002117 VICTORIA JUBILEE HALL	AUG 27, 2024 2024 COUNCIL DONATION	08/27/2024	08/28/2024	033855 5,000.00
Department Total					51,575.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 13.53
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	472170 PROFESSIONAL SERVICES	08/21/2024	08/27/2024	710999 114.30
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 21.72
01-3109-1370	002138 WALKERTON HERALD TIMES	21677 ADVERTISING	08/30/2024	08/30/2024	711031 108.71
Department Total					258.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1344	003208 EASTLINK	22182076 510 NAPIER ST INTERNET	08/26/2024	08/26/2024	001683 169.45
Department Total					169.45

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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	003419 EMPLOYEE	AUG 18, 2024 EV/BATTERY SAFETY SYMPOSIUM	08/18/2024	08/21/2024	710997 457.61
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 608.11
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN166232 FIRE PREVENTION WEEK SUPPLIES	08/22/2024	08/23/2024	710988 714.90
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000185367 FOAM, FIREBULL FLOURINE FREE	08/22/2024	08/23/2024	000000 1,593.30
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	8556-2024 SPRING MAINTENANCE	08/01/2024	08/21/2024	711009 683.65
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244403 KROWN UNDERCOATING	08/09/2024	08/23/2024	033835 175.15
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244404 KROWN INVOICE	08/09/2024	08/23/2024	033835 522.06
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244499 KROWN UNDERCOATING	08/14/2024	08/21/2024	033835 175.15
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244500 KROWN UNDERCOATING	08/14/2024	08/21/2024	033835 223.74
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244503 KROWN UNDERCOATING	08/14/2024	08/21/2024	033835 474.60
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244594 KROWN UNDERCOATING	08/21/2024	08/23/2024	033835 474.60
01-3120-1330	003221 BECKENHAUER GARAGE LTD	244620 KROWN UNDERCOATING	08/22/2024	08/23/2024	033835 339.00
				Account Total	2,384.30
01-3120-1333	001693 MARVIN FREIBURGER & SONS INC.	0000125607 DIESEL EXHAUST FLUID	08/07/2024	08/21/2024	710998 28.25
01-3120-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3120-1344	005074 THOMAS SOLUTIONS	TS018961 MONTHLY LEASE #2194	05/01/2024	08/21/2024	711007 1,046.38
				Account Total	1,337.07
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 FIRE DEPT 12055884 FIRE DEPARTMENT	08/30/2024	08/30/2024	001687 353.11
01-3120-1351	004353 TOWN OF TILLSONBURG	2024-0490 FIRE DISPATCH 2024 - 2ND LEVY	08/02/2024	08/21/2024	033853 17,560.50
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0307289 36001173000000 510 NAPIER ST E	08/30/2024	08/30/2024	001686 1,006.89

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Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	302208241127016 LOCAL SERVICE REALIGNMENT	08/22/2024	09/04/2024	033871 -4,232.16
01-3121-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301308241637017 LOCAL SERVICE REALIGNMENT	08/15/2024	08/22/2024	033871 211,211.00
Account Total					211,501.69
Department Total					207,269.53

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 43.44
01-3123-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3123-1344	001640 LESLIE MOTORS	SEPT 2024 2020 FORD ESCAPE	08/22/2024	08/22/2024	710996 280.22
			Account Total		570.91
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	599378 FUEL	08/31/2024	09/04/2024	000000 155.33
			Department Total		769.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-42536 POA MATTER	08/30/2024	09/04/2024	711014 408.15
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-42536 POA MATTER	08/30/2024	09/04/2024	711014 1,940.04
Account Total					2,348.19
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 21.72
01-3124-1340	001879 PUROLATOR INC	570066625 SHIPPING	08/24/2024	09/04/2024	000000 5.90
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	599378 FUEL	08/31/2024	09/04/2024	000000 31.07
Department Total					2,406.88

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Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 21.72
01-3125-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3125-1344	001640 LESLIE MOTORS	SEPT 2024 2020 FORD ESCAPE	08/22/2024	08/22/2024	710996 93.40
			Account Total		384.09
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	599378 FUEL	08/31/2024	09/04/2024	000000 20.70
			Department Total		426.51

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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	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 15.96
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 23.94
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 19.95
Account Total					59.85
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 388.61
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000125661 U BOLT AND FLAT WASHER	08/15/2024	08/22/2024	711023 59.89
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167069 1-1/4 EXTRA HEAVY PIPE	08/26/2024	08/29/2024	000000 69.21
01-3130-1320	002366 TIRECRAFT	110179 BRAKE REPAIRS	08/16/2024	08/22/2024	711008 1,745.68
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	21163 HYDRAULIC HOSE/ETC	08/28/2024	08/29/2024	033862 181.20
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	24 CABLE TIES/NUTS/BOLTS/WASHERS	08/27/2024	08/29/2024	711026 28.33
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	36 NUTS/BOLTS/WASHERS	08/22/2024	08/29/2024	711026 19.96
01-3130-1320	001869 LINDE CANADA INC	44875654 ACETYLENE CWS	08/29/2024	08/29/2024	000000 241.49
01-3130-1320	002131 CARQUEST WALKERTON	5350-280962 ABSORBENT 15 KG BAG	08/22/2024	08/29/2024	711015 77.94
01-3130-1320	002131 CARQUEST WALKERTON	5350-281278 HEAVY DUTY 18 MTHS	08/29/2024	08/29/2024	711015 542.47
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	597907 SUPREME SYNTHETIC	08/16/2024	08/22/2024	000000 415.84
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6055447-01 MUD FLAP	08/09/2024	08/22/2024	033841 60.52
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6055636-00 CLAMP/ELBOW/ETC	08/13/2024	08/22/2024	033866 147.98
01-3130-1320	002253 HURON TRACTOR	W93085 POLE PRUNER	08/28/2024	08/29/2024	711021 960.49
Account Total					4,551.00
01-3130-1329	005542 ALLEN'S HOME HARDWARE	305983 LUMBER/NAILS	08/19/2024	08/22/2024	033833 5,550.55
01-3130-1329	005542 ALLEN'S HOME HARDWARE	650760 SCREWS AND NAILS	08/22/2024	08/22/2024	033833 220.33
01-3130-1329	001423 GEI CONSULTANTS	730002164 BROCKTON BRIDGE INSPECTIONS	08/26/2024	08/29/2024	000000 12,706.57

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01-3130-1329	005542 ALLEN'S HOME HARDWARE	756341 2X6X16 PT ULTIMATE SIENNA	08/22/2024	08/29/2024	000000 -754.30
		Account Total			17,723.15
01-3130-1331	002132 TIM-BR MART	2407-260603 PARGING MIX	07/25/2024	09/03/2024	711029 60.51
01-3130-1331	001036 AL REICH'S BACKHOEING &	27710 EXCAVATOR	08/21/2024	08/22/2024	000000 1,254.31
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	33 T POST PAINTED 7 FT HEAVY DUTY	08/27/2024	08/29/2024	711026 203.26
01-3130-1331	004522 STINSON EQUIPMENT LIMITED	IN0115293 STREET NAME SIGNS	08/21/2024	08/22/2024	000000 248.42
		Account Total			1,766.50
01-3130-1344	001715 MICROAGE HANOVER	0000103639 LICENSE - MANAGEENGINE	08/26/2024	08/29/2024	711025 1,283.68
01-3130-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.70
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV115630 GPS MONITORING - BASE PLAN	08/26/2024	08/26/2024	001684 542.40
		Account Total			2,116.78
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 BRANT 12065698 BRANT BUILDING	08/30/2024	08/30/2024	001687 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 WORKSHOP 12065702 WORKSHOP	08/30/2024	08/30/2024	001687 118.64
		Account Total			152.48
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2024 BRANT SHOP 200050950835 BRANT SHOP	09/04/2024	09/04/2024	001688 -101.07
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2024 BRANT SHOP 200050950835 BRANT SHOP	09/04/2024	09/04/2024	001688 591.80
		Account Total			490.73
		Department Total			27,249.10

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1732 STREETLIGHT REPAIRS	08/20/2024	08/22/2024	000000 768.40
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2024	08/21/2024	001681 -2.95
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2024	08/21/2024	001681 17.30
				Account Total	14.35
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2024	08/21/2024	001681 -4.76
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2024	08/21/2024	001681 27.89
				Account Total	23.13
				Department Total	805.88

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 BOOSTER 12446710 BOOSTER PUMP	08/30/2024	08/30/2024	001687 109.55
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2024 L ROSALIND 200039876768 L ROSALIND LAKE	09/04/2024	09/04/2024	001688 -49.13
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2024 L ROSALIND 200039876768 L ROSALIND LAKE	09/04/2024	09/04/2024	001688 287.64
Account Total					238.51
Department Total					638.75

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

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	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 43.44
01-3140-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
Department Total					334.13

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3141-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 FISCHER 12439186 FISCHER DAIRY	08/30/2024	08/30/2024	001687 84.75
Account Total					375.44
Department Total					375.44

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 86.87
01-3144-1317	001423 GEI CONSULTANTS	730000447 BRANT LANDFILL SITE	07/15/2024	08/22/2024	710991 8,636.59
01-3144-1320	004092 BEST WEIGH SCALE	45190 SERVICE CALL - TRUCK SCALE	08/22/2024	08/29/2024	711012 4,322.25
01-3144-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.70
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRANT 200089786403 BRANT LANDFILL	08/21/2024	08/21/2024	001681 -7.83
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRANT 200089786403 BRANT LANDFILL	08/21/2024	08/21/2024	001681 45.86
Account Total					38.03
Department Total					13,374.44

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
Department Total					290.69

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	SEPT 2024 LOCUM HOUSE RENT - SEPT 2024	08/22/2024	08/22/2024	710989 600.00
Department Total					600.00

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 27.93
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 21.72
01-3150-1320	002253 HURON TRACTOR	W92877 OIL FILTER/SPINDLE	08/23/2024	09/04/2024	711021 495.67
01-3150-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	599224 DIESEL	08/31/2024	09/04/2024	000000 186.47
01-3150-1380	003939 USTI CANADA, INC.	418201 CEMETERY ANNUAL MAINTENANCE	08/19/2024	08/22/2024	000000 2,164.90
Department Total					3,187.38

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 780.55
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 CHILDCARE 12063527 CHILDCARE	08/30/2024	08/30/2024	001687 213.34
Department Total					993.89

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 172.43
01-3160-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 COMM CENTRE 12063717 COMMUNITY CENTRE	08/30/2024	08/30/2024	001687 272.26
Department Total					735.38

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

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	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 173.75
01-3161-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	9946 WHEEL STOP	08/20/2024	08/23/2024	711003 30.83
01-3161-1322	001588 PBJ KITSUPPLY DEPOT	26966 BOWL CLEANER	08/19/2024	08/23/2024	000000 35.40
01-3161-1325	006011 BLUEWATER TRAILER SALES LTD.	162704 2024 GEN COMBO DUMP TRAILER	08/23/2024	08/23/2024	710986 2,000.00
01-3161-1325	002132 TIM-BR MART	2407 - 259988 HOOK & LOCK	07/16/2024	09/04/2024	711029 7.93
01-3161-1325	002132 TIM-BR MART	2407-259355 KRYLON COLORMAXX GLOSS CLASSIC	07/05/2024	09/03/2024	711029 34.33
01-3161-1325	002132 TIM-BR MART	2407-259969 WALL BRUSH	07/16/2024	09/03/2024	711029 6.43
01-3161-1325	002132 TIM-BR MART	2407-260251 4" COVERED ROLLER KIT	07/20/2024	09/03/2024	711029 23.59
01-3161-1325	002132 TIM-BR MART	2407-260500 WEDGE ANCHOR	07/24/2024	09/03/2024	711029 12.28
01-3161-1325	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	380 BROCKTON MARKET GARDEN	08/09/2024	08/29/2024	033860 1,608.71
			Account Total		3,693.27
01-3161-1326	002132 TIM-BR MART	2407-259513 PRESSURE TREATED PINE	07/08/2024	09/03/2024	711029 88.02
01-3161-1326	002132 TIM-BR MART	2407-259521 BOLT CARRIAGE/WASHER	07/08/2024	09/03/2024	711029 21.12
01-3161-1326	002132 TIM-BR MART	2407-260439 BOLTS/NUTS/PINE	07/23/2024	09/03/2024	711029 155.28
01-3161-1326	002132 TIM-BR MART	2407-260440 PRESSURE TREATED PINE	07/23/2024	09/03/2024	711029 -48.79
01-3161-1326	002132 TIM-BR MART	2407-260454 BOLTS	07/23/2024	09/03/2024	711029 1.53
			Account Total		217.16
01-3161-1344	001120 BLUEWATER SANITATION INC.	60883 SOCCER FIELDS	08/03/2024	08/27/2024	710985 576.30
01-3161-1344	001120 BLUEWATER SANITATION INC.	60884 BALL DIAMONDS / LOBBIES	08/03/2024	08/27/2024	710985 576.30
			Account Total		1,152.60
01-3161-1352	006011 BLUEWATER TRAILER SALES LTD.	162704 2024 GEN COMBO DUMP TRAILER	08/23/2024	08/23/2024	710986 2,000.00

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002132 TIM-BR MART	2407-259970 FULL PORT VALL VALVE/ELBOWS	07/16/2024	09/03/2024	711029 28.77
			Account Total		2,028.77
01-3161-1368	002104 UNITED RENTALS OF CANADA	237390768-001 SCISSOR LIFT	08/21/2024	08/26/2024	033854 699.54
			Department Total		8,031.32

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-0150	005430 ENBRIDGE	AUGUST 2024 POOL REFUND - POOL 910050480112	08/30/2024	08/30/2024	000008 681.18
01-3162-1271	001449 GODFATHER PIZZA	341 POOL STAFF SEMINAR	08/20/2024	09/04/2024	033865 68.31
01-3162-1305	004137 WATER AND WELLNESS (ID:5958)	1101-3688 REAGENT 2 / PH INDICATOR	07/15/2024	08/26/2024	033857 107.33
01-3162-1307	002216 WALKERTON FOODLAND	JUNE 2024 ACCT# 7260289	06/30/2024	08/26/2024	033856 49.64
01-3162-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 282.34
01-3162-1320	004805 JACOB KOEBEL	015 SERVICE CALL - BOILER	08/20/2024	08/23/2024	000000 139.84
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 POOL 12065743 POOL	08/30/2024	08/30/2024	001687 161.77
01-3162-1365	005430 ENBRIDGE	AUG 2024 POOL CREDIT JUNE - AUGUST 2024	08/30/2024	08/30/2024	000008 -741.86
01-3162-1365	005430 ENBRIDGE	AUG 2024 POOL CREDIT JUNE - JULY 2024	08/30/2024	08/30/2024	000008 30.34
01-3162-1365	005430 ENBRIDGE	AUG 2024 POOL CREDIT JULY - AUGUST 2024	08/30/2024	08/30/2024	000008 30.34
Account Total					-681.18
Department Total					809.23

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	1192 ANT TRAPS/SUPER GLUE/ETC	08/20/2024	08/23/2024	711003 54.75
01-3163-1305	001609 BARCLAY WHOLESAL	80674 ROLL TOWEL/TISSUE/SOAP/ETC	08/22/2024	08/26/2024	000000 480.81
01-3163-1305	002025 STATE CHEMICAL LTD.	903469903 BATTERY/FRAGRANCE BURST	08/23/2024	08/26/2024	711006 378.55
		Account Total			914.11
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 63.83
01-3163-1322	002132 TIM-BR MART	2407-259101 HEX NUT GRADE 2	07/02/2024	09/03/2024	711029 31.24
01-3163-1322	002132 TIM-BR MART	2407-259222 SPRUCE	07/03/2024	09/03/2024	711029 34.58
01-3163-1322	002132 TIM-BR MART	2407-259620 DRYWALL SCREWS	07/10/2024	09/03/2024	711029 5.41
01-3163-1322	002132 TIM-BR MART	2407-259629 CGC 220 FIFTH AVE FIRECODE	07/10/2024	09/03/2024	711029 430.32
01-3163-1322	002132 TIM-BR MART	2407-259876 OLFA 18MM 5 PACK OF BLADES	07/15/2024	09/03/2024	711029 16.29
01-3163-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	379 OUTDOOR DUSK TO DAWN WALL PACK	08/09/2024	08/29/2024	033860 815.79
01-3163-1322	001285 CUNEO INTERIORS	CG426632 REPLACEMENT MOTOR	08/21/2024	08/23/2024	710987 678.00
		Account Total			2,011.63
01-3163-1328	006014 MARMAK INFORMATION SERVICES	1239 SUB-ZERO - 1 PAD	08/20/2024	08/21/2024	000000 1,582.00
01-3163-1328	003522 CANADIAN RINK SERVICES	1817 ICE PAINTING	08/26/2024	08/29/2024	000000 2,017.05
		Account Total			3,599.05
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRADLEY 200049545244 BRADLEY	08/27/2024	08/27/2024	001685 -15.77
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUG 2024 BRADLEY 200049545244 BRADLEY	08/27/2024	08/27/2024	001685 92.35
		Account Total			76.58
		Department Total			6,665.20

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	004277 FOLMER & PHILLIPPI SAWMILL LTD	8165 1 CORD SLAB WOOD	08/08/2024	08/26/2024	033840 56.50
01-3164-1325	006011 BLUEWATER TRAILER SALES LTD.	162704 2024 GEN COMBO DUMP TRAILER	08/23/2024	08/23/2024	710986 1,000.00
01-3164-1344	005986 KIRTON'S HAULING	004 BIN RENTAL	08/20/2024	08/30/2024	033869 310.75
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6748 SECURITY GUARD SERVICES	08/25/2024	08/26/2024	033839 578.56
			Account Total		889.31
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 LOBBIES 12065706 LOBBIES CAMPGROUND	08/30/2024	08/30/2024	001687 193.46
			Department Total		2,139.27

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001854 PIZZA DELIGHT	502307-1 DAYCAMP PIZZA	08/16/2024	08/26/2024	033849 110.74
01-3165-1307	001854 PIZZA DELIGHT	502600-2 DAYCAMP PIZZA	08/23/2024	08/29/2024	033875 63.28
Account Total					174.02
01-3165-1382	006020 FAMILY FUNLAND	10027 DAYCAMP TRIP - MINI GOLF	07/18/2024	08/29/2024	033863 376.02
01-3165-1382	006021 ROBIN'S MUSIC STUDIO	101 GROUP VIOLIN LESSON - CAMP	08/28/2024	08/30/2024	033876 80.00
01-3165-1382	005954 947465 ONTARIO LTD	168150 TRAVEL CAMP	08/23/2024	08/23/2024	001682 1,939.08
Account Total					2,395.10
Department Total					2,569.12

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 325.78
01-3166-1344	006018 O'NEIL, TYLOR	AUG 26, 2024 MUSIC IN THE PARK	08/26/2024	08/27/2024	033847 200.00
Department Total					525.78

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	005656 WELLS, JACKSON	14 2 CASES OF BURGERS	08/21/2024	08/30/2024	033881 150.00
01-3167-1325	006011 BLUEWATER TRAILER SALES LTD.	162704 2024 GEN COMBO DUMP TRAILER	08/23/2024	08/23/2024	710986 4,348.49
01-3167-1325	006011 BLUEWATER TRAILER SALES LTD.	162704 LICENCING	08/23/2024	08/23/2024	710986 119.00
Account Total					4,467.49
01-3167-1344	001120 BLUEWATER SANITATION INC.	60371 SPECIAL - JULY	08/03/2024	08/21/2024	710985 627.15
Department Total					5,244.64

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	004137 WATER AND WELLNESS (ID:5958)	1101-3684 18L PURIFIED WATER REFILL	07/15/2024	08/26/2024	033857 27.00
01-3169-1306	002983 ULINE CANADA CORPORATION	14693596 SLIP RESISTANT MATS	08/20/2024	08/27/2024	000000 3,993.47
01-3169-1306	001588 PBJ KITSUPPLY DEPOT	26436 BAR-LOK CABLE TIES	08/23/2024	08/26/2024	000000 109.05
				Account Total	4,129.52
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 43.44
01-3169-1320	002614 CONNECT EQUIPMENT CORP	CC67776 PIVOT / FUEL FILTERS	08/28/2024	08/30/2024	711017 898.15
01-3169-1325	002132 TIM-BR MART	2407-260511 SPADE BIT	07/24/2024	09/03/2024	711029 15.04
				Department Total	5,086.15

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Library - Walkerton						
01-3170-1344	002242 PSD CITYWIDE INC.	21887 FMW BUDGETING	09/01/2024	09/01/2024	000000 290.69	
01-3170-1344	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	9917184 ED RENEWAL ELEVATOR	08/16/2024	08/26/2024	033852 262.50	
					Account Total	553.19
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	AUG 2024 LIBRARY 12413771 LIBRARY	08/30/2024	08/30/2024	001687 33.84	
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0306993 36004126000000 249 DURHAM ST E	08/30/2024	08/30/2024	001686 170.69	
					Department Total	757.72

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1305	005512 BRUCE COUNTY BOOKS	2 BC BUSINESS HISTORY BOOKS	08/08/2024	08/29/2024	711024 188.69
Department Total					188.69

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

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	4032932 NOTICE OF OPT TO PURCHASE	07/31/2024	08/29/2024	033870 695.68
01-3185-1310	001725 MILLER THOMSON LLP	4032934 SITE PLAN REGISTRATIONS	07/31/2024	08/29/2024	033870 69.95
01-3185-1310	001725 MILLER THOMSON LLP	4032934 SITE PLAN REGISTRATIONS	07/31/2024	08/29/2024	033870 210.91
01-3185-1310	001725 MILLER THOMSON LLP	4032937 TRANSFER OF LANDS - WESTARIO	07/31/2024	08/29/2024	033870 1,849.70
01-3185-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-42589 ERBP - CONTRACT #1	08/30/2024	09/03/2024	711014 11,745.87
Account Total					14,572.11
Department Total					14,572.11

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1270	004263 EMPLOYEE	AUG 23, 2024 MILEAGE	08/23/2024	09/04/2024	711013 79.80
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1291235 DAYFORCE SUBSCRIPTION	08/23/2024	08/26/2024	000000 21.72
01-3186-1382	005918 SAUGEEN VALLEY MEDIA	42 WALKERTON VIDEO	08/23/2024	08/23/2024	033850 2,260.00
01-3186-1469	003650 IDEA NEST	BRK-018 ERBP ERBP SHEET UPDATES	08/23/2024	08/23/2024	000000 339.00
Department Total					2,700.52

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1305	003650 IDEA NEST	BRK-018 POPUP BANNER POP UP BANNERS	08/23/2024	08/23/2024	000000 395.50
01-3187-1370	001564 JOY SOURCE FOR SPORTS	SA0071766 BIC PENS	08/31/2024	09/04/2024	000000 345.78
Department Total					741.28

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2405	005022 JOHN DEERE FINANCIAL	CONTRACT #611918 Grader Buyouts (2)	08/26/2024	08/27/2024	033843 300,333.99
02-3130-2405	005022 JOHN DEERE FINANCIAL	CONTRACT #877506 Grader Buyouts (2)	08/26/2024	08/27/2024	033843 300,333.99
Account Total					600,667.98
02-3130-2406	002132 TIM-BR MART	2407-260101 PLYWOOD/SCREWS	07/18/2024	09/03/2024	711029 91.41
Department Total					600,759.39

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

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.	27181 WALKERTON WWTP	08/15/2024	08/23/2024	711010 4,456.80
Department Total					4,456.80

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2200	001036 AL REICH'S BACKHOEING &	27715 EXCAVATE AREA FOR PLAYGROUND	08/21/2024	08/26/2024	000000 6,757.40
Department Total					6,757.40

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	27200 ERBP EXPANSION	08/16/2024	08/26/2024	711010 28,960.10
				Department Total	<u>28,960.10</u>

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	AUG 19, 2024 BROCKTON DOLLARS	08/19/2024	08/29/2024	000136 425.00
05-2000-4500	006015 ALL NATURAL SOAP COMPANY (BD)	AUG 26, 2024 BROCKTON DOLLARS	08/26/2024	08/29/2024	000135 195.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	AUG 29, 2024 BROCKTON DOLLARS	08/29/2024	08/29/2024	000136 930.00
<u>Account Total</u>					1,550.00
<u>Department Total</u>					1,550.00
Total Paid Invoices					1,154,636.00
Total Invoices					<u>1,221,664.57</u>

Accounts Payable

DISBURSEMENTS - CSL #16 SEPTEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2024 to 09/05/2024 Paid Invoices Cheque Date 08/21/2024 to 09/05/2024

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	8,720.77
01-2000	Liability	179,983.30
01-3107	Council	2,256.74
01-3108	General Government	51,575.96
01-3109	Human Resources	258.26
01-3118	Emergency Measures	169.45
01-3120	Fire-Walkerton	26,727.69
01-3121	Police Services-OPP	207,269.53
01-3123	Building/Property Standards	769.68
01-3124	Animal Control	2,406.88
01-3125	Planning	426.51
01-3130	Streets\Roads	27,249.10
01-3134	Street Lights	805.88
01-3135	Water	638.75
01-3140	Sewage Treatment Plant	334.13
01-3141	Sewage Collection System	375.44
01-3144	Brant and Greenock Landfills	13,374.44
01-3145	Walkerton/Hanover Landfill	290.69
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	3,187.38
01-3155	Child Care	993.89
01-3160	Recreation Administration	735.38
01-3161	Recreation Parks	8,031.32
01-3162	Recreation Pool	809.23
01-3163	Recreation Community Centre	6,665.20
01-3164	Recreation Lobies Park	2,139.27
01-3165	Recreation Daycamp	2,569.12
01-3166	Recreation Programs	525.78
01-3167	Brockton Soccer Fields	5,244.64
01-3169	Recreation Cargill DCF	5,086.15
01-3170	Library - Walkerton	757.72
01-3172	Heritage	188.69
01-3185	East Ridge Business Park	14,572.11
01-3186	Economic Development	2,700.52
01-3187	Tourism/VIC	741.28
02-3130	Streets\Roads	600,759.39
02-3140	Sewage Treatment Plant	4,456.80
02-3161	Recreation Parks	6,757.40
02-3185	EDC	28,960.10
05-2000	BROCKTON DOLLARS	1,550.00

Report Total 1,221,664.57