

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>					
01-1000-1254	004020 HI-TECH RESTORATIONS AND CONTRACTING	2308HN010H2 HST - FIRE LOSS CLAIM (DRAW 2)	09/30/2024	10/10/2024	034009 8,652.84
Department Total					8,652.84

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	OCT 7, 2024 12154 (#4) - PAYMENT CERT #6	10/07/2024	10/10/2024	000000 -19,359.41
01-2000-3290	001879 PUROLATOR INC	515060523 SHIPPING	10/05/2024	10/11/2024	000000 13.98
01-2000-3290	006037 RESIDENT	OCT 8, 2024 R/F - DAYCARE OVERPAYMENT	10/08/2024	10/09/2024	034013 58.00
			Account Total		71.98
01-2000-4529	002140 WALKERTON MEAT MARKET	6298 SAUSAGE	10/10/2024	10/10/2024	034018 37.00
01-2000-4529	004599 EMPLOYEE	OCT 10, 2024 STAFF LUNCH	10/10/2024	10/10/2024	034011 19.99
			Account Total		56.99
			Department Total		-19,230.44

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1305	001273 COX SIGNS	33840 NAME PLATE	10/08/2024	10/08/2024	033982 25.97
01-3107-1309	003950 EMPLOYEE	OCT 2, 2024 DOORS OPEN & COUNCIL EXPENSES	10/02/2024	10/07/2024	711174 19.21
01-3107-1309	003950 EMPLOYEE	OCT 2, 2024 DOORS OPEN & COUNCIL EXPENSES	10/02/2024	10/07/2024	711174 53.97
Account Total					73.18
Department Total					99.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1305	001519 HOLST OFFICE PRO	P1799 X-STAMPER	10/03/2024	10/10/2024	711200 46.32
01-3108-1320	001715 MICROAGE HANOVER	0000103843 TRIPP-LITE UPS 550VA/300W	09/26/2024	10/03/2024	711163 149.67
01-3108-1320	001715 MICROAGE HANOVER	0000103924 TRIPP-LITE UPS SURGE PROTECTOR	09/30/2024	10/10/2024	711201 196.00
01-3108-1320	001715 MICROAGE HANOVER	0000103931 HP PRO DESK 400/ACER	09/30/2024	10/10/2024	711201 1,756.02
01-3108-1320	001519 HOLST OFFICE PRO	P1705 TONER	10/01/2024	10/03/2024	711158 673.43
01-3108-1320	001519 HOLST OFFICE PRO	P1728 INK	10/01/2024	10/03/2024	711158 502.82
			Account Total		3,277.94
01-3108-1322	002132 TIM-BR MART	2409-263142 SPRUCE/DECK SCREWS/ETC	09/06/2024	10/07/2024	711175 146.23
01-3108-1344	001715 MICROAGE HANOVER	0000103924 TRIPP-LITE UPS SURGE PROTECTOR	09/30/2024	10/10/2024	711201 870.10
01-3108-1344	001715 MICROAGE HANOVER	0000103925. TECHNICIAN SERVICES	09/30/2024	10/15/2024	711201 683.65
01-3108-1344	001715 MICROAGE HANOVER	0000103926 TECHNICIAN SERVICES	09/30/2024	10/10/2024	711201 124.30
01-3108-1344	004397 SHRED ALL LTD.	16927 SHREDDING	08/26/2024	10/10/2024	034014 96.05
01-3108-1344	004397 SHRED ALL LTD.	17084 SHREDDING	09/23/2024	10/10/2024	034014 101.70
			Account Total		1,875.80
01-3108-1355	001609 BARCLAY WHOLESALE	82637 ROLL TOWEL/TOLIET TISSUE	10/03/2024	10/10/2024	000000 179.10
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300381421 53328-001 HWY 9 IND. SIGN	10/07/2024	10/07/2024	001720 -6.20
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300381421 53328-001 HWY 9 IND. SIGN	10/07/2024	10/07/2024	001720 36.27
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EAST HILL 200041171922 EAST HILL SIGN	10/09/2024	10/09/2024	001727 -9.72
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EAST HILL 200041171922 EAST HILL SIGN	10/09/2024	10/09/2024	001727 56.90
			Account Total		77.25
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	526315 CANON IR C5840I COLOUR COPIER	09/30/2024	10/03/2024	711154 427.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	526318 CANON IR4545I DIGITAL COPIER	09/30/2024	10/03/2024	711154 37.87
				Account Total	465.63
01-3108-1370	002138 WALKERTON HERALD TIMES	22134 ADVERTISING	09/27/2024	10/03/2024	711178 226.00
01-3108-1370	002979 POSTMEDIA NETWORK	IN98401 ADVERTISING	09/30/2024	10/04/2024	000000 297.77
				Account Total	523.77
01-3108-1381	004020 HI-TECH RESTORATIONS AND CONTRACTING	2308HN010H2 HST - FIRE LOSS CLAIM (DRAW 2)	09/30/2024	10/10/2024	034009 5,000.00
				Department Total	11,592.04

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Human Resources</b>						
01-3109-1250	006034 GREAT CANADIAN DUELING PIANOS	138 - BALANCE XMAS PARTY - BALANCE	09/30/2024	10/03/2024	000000 3,702.50	
01-3109-1250	006034 GREAT CANADIAN DUELING PIANOS	138 - DEPOSIT XMAS PARTY - DEPOSIT	09/30/2024	10/03/2024	033980 1,100.00	
					Account Total	4,802.50
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	474199 PROFESSIONAL SERVICES	09/18/2024	10/02/2024	711161 285.74	
01-3109-1370	002138 WALKERTON HERALD TIMES	22134 ADVERTISING	09/27/2024	10/03/2024	711178 108.71	
01-3109-1370	003514 HOLM GRAPHICS	8249 ADVERTISING	09/29/2024	10/15/2024	711199 791.00	
01-3109-1370	002979 POSTMEDIA NETWORK	IN98402 ADVERTISING	09/30/2024	10/04/2024	000000 135.41	
					Account Total	1,035.12
					Department Total	6,123.36

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1335	004764 SITEDOCS SAFETY CORP.	SD-CB-24094 ANNUAL SUBSCRIPTION	09/29/2024	10/10/2024	711205 841.24
Department Total					841.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1260	003791 SANIGEAR	17273 FIREFIGHTER SUIT CLEANING	10/07/2024	10/08/2024	000000 665.50
01-3120-1271	003791 SANIGEAR	17170 RENTAL OF BUNKER SUITS	09/30/2024	10/08/2024	000000 911.39
01-3120-1271	004764 SITEDOCS SAFETY CORP.	SD-CB-24094 ANNUAL SUBSCRIPTION	09/29/2024	10/10/2024	711205 1,682.50
		Account Total			2,593.89
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	526317 CANON IR525IF-3 DIGITAL COPIER	09/30/2024	10/08/2024	711154 75.31
01-3120-1318	002276 WALKERTON HOME HARDWARE	70040 CABLE TIES	09/05/2024	10/07/2024	711179 14.74
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN166936 COLOURING BOOKS	10/04/2024	10/08/2024	711155 140.35
01-3120-1318	004764 SITEDOCS SAFETY CORP.	SD-CB-24094 ANNUAL SUBSCRIPTION	09/29/2024	10/10/2024	711205 841.24
		Account Total			996.33
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	74783 O-RING/SHIPPING	09/27/2024	10/08/2024	711197 120.91
01-3120-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22824 PREVENTATIVE MAINTENANCE	10/03/2024	10/08/2024	711153 515.90
01-3120-1330	005302 DON'S AUTOGLASS AND ACCESSORIES	4965 WINDSHIELD	10/09/2024	10/15/2024	000000 563.53
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	603040 DIESEL	09/30/2024	10/08/2024	711191 650.76
01-3120-1345	004764 SITEDOCS SAFETY CORP.	SD-CB-24094 ANNUAL SUBSCRIPTION	09/29/2024	10/10/2024	711205 1,682.50
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105461660 1010350 FIREHALL	10/07/2024	10/07/2024	001720 -141.63
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105461660 1010350 FIREHALL	10/07/2024	10/07/2024	001720 829.27
		Account Total			687.64
01-3120-1440	003145 A.J. STONE COMPANY LTD.	0000186305 SINGLE GAS DETECTOR	09/30/2024	10/08/2024	000000 260.48
01-3120-1440	001249 MES CANADA INC.	IN2125667 USED RESCUE TOOL INVENTORY	09/27/2024	10/08/2024	711162 188.60
		Account Total			449.08
		Department Total			9,001.35



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Conservation Authority</b>					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	27528 BROCKTON CLIFF	10/04/2024	10/08/2024	000000 6,441.96
Department Total					6,441.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1270	005445 EMPLOYEE	OCT 3, 2024 OBOA CONFERENCE	10/03/2024	10/10/2024	711210 203.00
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 25-103 COURSE	10/09/2024	10/10/2024	000000 128.86
01-3123-1271	005445 EMPLOYEE	OCT 3, 2024 SUPPER	10/03/2024	10/10/2024	711210 33.62
01-3123-1271	005445 EMPLOYEE	OCT 3, 2024 SUPPER	10/03/2024	10/10/2024	711210 6.72
01-3123-1271	005445 EMPLOYEE	OCT 3, 2024 SUPPER	10/03/2024	10/10/2024	711210 8.69
<b>Account Total</b>					<b>177.89</b>
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	602652 GASOLINE	09/30/2024	10/03/2024	711194 118.62
<b>Department Total</b>					<b>499.51</b>

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-43305 POA MATTER	10/10/2024	10/10/2024	711184 632.84
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	123539 IMPOUNDMENT/BOARD	09/24/2024	10/07/2024	034003 159.01
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	602652 GASOLINE	09/30/2024	10/03/2024	711194 23.72
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	602652 GASOLINE	09/30/2024	10/03/2024	711194 15.82
Account Total					39.54
Department Total					831.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 25-103 COURSE	10/09/2024	10/10/2024	000000 128.86
01-3130-1305	002276 WALKERTON HOME HARDWARE	70275 RAKES	09/19/2024	10/07/2024	711179 61.00
01-3130-1305	002276 WALKERTON HOME HARDWARE	70331 RESPIRATOR MASK	09/23/2024	10/07/2024	711179 25.96
01-3130-1305	001609 BARCLAY WHOLESALE	82546 ROLL TOWEL/TOILET TISSUE/ETC	10/03/2024	10/10/2024	000000 433.92
			Account Total		520.88
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167472 BEARING HOUSING	10/03/2024	10/03/2024	711156 85.97
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167473 BOLTS/WASHERS/NUTS	10/03/2024	10/03/2024	000000 61.38
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0079619 SERVICE CALL AND PARTS	10/01/2024	10/03/2024	000000 1,022.31
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001166628 ANTIFREEZE	09/30/2024	10/03/2024	000000 66.60
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	3689 HITCH PIN	10/01/2024	10/03/2024	000000 11.25
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	4854 ANNUAL SAFETY CERTIFICATE	09/11/2024	10/03/2024	033998 1,600.99
01-3130-1320	002131 CARQUEST WALKERTON	5350-282935 LED HEATED SNOW PLOW LAMPS	10/02/2024	10/03/2024	711151 743.57
01-3130-1320	002131 CARQUEST WALKERTON	5350-283165 BLUE OIL FILTER	10/07/2024	10/10/2024	711186 176.55
01-3130-1320	002131 CARQUEST WALKERTON	5350-283166 OIL FILTERS	10/07/2024	10/10/2024	711186 46.08
01-3130-1320	002131 CARQUEST WALKERTON	5350-283167 FUEL FILTER	10/07/2024	10/10/2024	711186 293.38
01-3130-1320	002131 CARQUEST WALKERTON	5350-283170 BLUE AIR FILTER	10/07/2024	10/10/2024	711186 150.21
01-3130-1320	002131 CARQUEST WALKERTON	5350-283222 AIR FILTER/OIL FILTER	10/08/2024	10/10/2024	711186 465.67
01-3130-1320	002131 CARQUEST WALKERTON	5350-283223 OIL FILTER	10/08/2024	10/10/2024	711186 120.86
01-3130-1320	002131 CARQUEST WALKERTON	5350-283224 OIL FILTERS	10/08/2024	10/10/2024	711186 74.76
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6056547-00 BATTERY	09/10/2024	10/03/2024	033987 249.17
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P54723 SEAL KIT	10/09/2024	10/10/2024	711 04 1 5.36
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P54751 SEAL KITS	10/09/2024	10/10/2024	711 04 66.83
			Account Total		5,390.94

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01-3130-1327	001556 JOE KERR LIMITED	1000027342 CREDIT-O/P OF CRUSHING TOTALS	10/02/2024	10/10/2024	000000 -17,268.57
01-3130-1331	001036 AL REICH'S BACKHOEING &	27817 EXCAVATOR	10/07/2024	10/10/2024	000000 4,118.85
01-3130-1331	004589 SUNBELT RENTALS INC	77557405-0001 CPD RAPIDCRETE FIBRE GRADE	09/27/2024	10/03/2024	034017 62.14
Account Total					4,180.99
01-3130-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 819.25
01-3130-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 819.25
01-3130-1344	006038 J.D. MACTAVISH TECHNOLOGIES	24035 Q3 GIS SUPPORT	10/09/2024	10/09/2024	000000 4,515.48
Account Total					6,153.98
01-3130-1350	001095 BELL CANADA	OCT 2024 GREENOCK 366-2226 GREENOCK SHOP	10/07/2024	10/07/2024	001718 160.56
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602001 DIESEL	09/25/2024	10/03/2024	711190 2,234.93
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602002 DIESEL	09/25/2024	10/03/2024	711190 1,971.08
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602069 DIESEL	09/26/2024	10/03/2024	711190 926.09
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602077 DIESEL	09/26/2024	10/03/2024	711190 3,439.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602078 DIESEL	09/26/2024	10/15/2024	711190 2,008.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	602716 GASOLINE	09/30/2024	10/03/2024	711190 1,862.26
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	603019 GASOLINE	09/30/2024	10/03/2024	711193 152.38
Account Total					12,594.51
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105461751 53410-001 WALKERTON SHOP	10/07/2024	10/07/2024	001720 -31.18
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105461751 53410-001 WALKERTON SHOP	10/07/2024	10/07/2024	001720 182.57
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GREENOCK 200064100496 GREENOCK SHOP	10/02/2024	10/02/2024	001715 -43.58
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GREENOCK 200064100496 GREENOCK SHOP	10/02/2024	10/02/2024	001715 255.21
Account Total					363.02
Department Total					12,225.17

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1741 STREETLIGHT REPAIRS	10/09/2024	10/10/2024	000000 1,814.78
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105461598 1046372 FISHER DAIRY/HERITAGE	10/07/2024	10/07/2024	001720 -21.02
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105461598 1046372 FISHER DAIRY/HERITAGE	10/07/2024	10/07/2024	001720 123.09
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105461777 1049228 SPITZIG SUBDIVISION	10/07/2024	10/07/2024	001720 -7.73
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105461777 1049228 SPITZIG SUBDIVISION	10/07/2024	10/07/2024	001720 45.26
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300381405 50518-001 COLBORNE ST POLE	10/07/2024	10/07/2024	001720 -6.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300381405 50518-001 COLBORNE ST POLE	10/07/2024	10/07/2024	001720 36.27
		Account Total			169.67
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL ST 200116013583 CARGILL ST LTS	10/09/2024	10/09/2024	001727 -97.70
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL ST 200116013583 CARGILL ST LTS	10/09/2024	10/09/2024	001727 577.04
		Account Total			479.34
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	10/09/2024	10/09/2024	001727 -44.16
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	10/09/2024	10/09/2024	001727 260.33
		Account Total			216.17
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GEESON AVE 200040143924 GEESON AVE LTS	10/09/2024	10/09/2024	001727 -18.60
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GEESON AVE 200040143924 GEESON AVE LTS	10/09/2024	10/09/2024	001727 110.30
		Account Total			91.70
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105462571 1078978 IINDUSTRIAL ROAD SIGN	10/07/2024	10/07/2024	001720 -9.58
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105462571 1078978 IINDUSTRIAL ROAD SIGN	10/07/2024	10/07/2024	001720 56.09
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	10/09/2024	10/09/2024	001727 -47.16
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	10/09/2024	10/09/2024	001727 278.17
		Account Total			277.52

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	10/09/2024	10/09/2024	001727 -110.77
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	10/09/2024	10/09/2024	001727 653.57
				Account Total	542.80
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PINKERTON 200116177473 PINKERTON ST LTS	10/09/2024	10/09/2024	001727 -58.73
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PINKERTON 200116177473 PINKERTON ST LTS	10/09/2024	10/09/2024	001727 347.30
				Account Total	288.57
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	OCT 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	10/09/2024	10/09/2024	001727 -73.63
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	OCT 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	10/09/2024	10/09/2024	001727 432.69
				Account Total	359.06
				Department Total	4,239.61

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1305	001519 HOLST OFFICE PRO	N0791 BLK PLANNER / CERTIFICATE FRAM	09/27/2024	10/03/2024	711158 35.58
01-3135-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 621.50
01-3135-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 226.00
01-3135-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 395.50
01-3135-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 621.50
01-3135-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 621.50
01-3135-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 226.00
01-3135-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 395.50
01-3135-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 621.50
Account Total					3,729.00
01-3135-1334	001209 CARSON SUPPLY	S1736703.004 COUPLING	10/02/2024	10/10/2024	000000 362.55
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1884 METER READING	10/07/2024	10/10/2024	711198 1,697.54
01-3135-1344	004149 ONTARIO ONE CALL	202462333 PHONE CALLS	09/30/2024	10/03/2024	000000 229.76
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000178810 WATER & WW SYSTEM	10/02/2024	10/03/2024	000000 34,341.14
Account Total					36,268.44
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461697 1002288 NORTH WEST TOWER	10/07/2024	10/07/2024	001720 -95.11
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461697 1002288 NORTH WEST TOWER	10/07/2024	10/07/2024	001720 556.86
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461698 1020344 VEOLIA ACROSS ST	10/07/2024	10/07/2024	001720 -7.00
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461698 1020344 VEOLIA ACROSS ST	10/07/2024	10/07/2024	001720 41.00
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461699 1020347 VEOLIA BLDG	10/07/2024	10/07/2024	001720 -11.95
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461699 1020347 VEOLIA BLDG	10/07/2024	10/07/2024	001720 69.97
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461700 1021770 SW TOWER BOOSTER	10/07/2024	10/07/2024	001720 -59.81



# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105461700 1021770 SW TOWER BOOSTER	10/07/2024	10/07/2024	001720 350.18
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	10/02/2024	10/02/2024	001715 -43.82
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	10/02/2024	10/02/2024	001715 256.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 L ROSALIND 200039876768 L ROSALIND LAKE	10/07/2024	10/07/2024	001719 -49.93
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 L ROSALIND 200039876768 L ROSALIND LAKE	10/07/2024	10/07/2024	001719 292.34
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PUMP 6 200021214675 PUMP 6	10/03/2024	10/03/2024	001717 -8.71
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PUMP 6 200021214675 PUMP 6	10/03/2024	10/03/2024	001717 50.99
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCTOBER 2024 WW BPS 200287301843 WW BPS	10/03/2024	10/03/2024	001717 -51.47
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCTOBER 2024 WW BPS 200287301843 WW BPS	10/03/2024	10/03/2024	001717 301.35
Account Total					1,591.43
Department Total					41,987.00

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Sewage Treatment Plant</b>						
01-3140-1317	003696 WSP CANADA INC.	20161663 PROFESSIONAL SERVICES	09/30/2024	10/03/2024	000000 1,665.30	
01-3140-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 1,271.25	
01-3140-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 1,271.25	
					Account Total	2,542.50
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000178810 WATER & WW SYSTEM	10/02/2024	10/03/2024	000000 40,613.49	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105461601 1073071 FISHER DAIRY RD	10/07/2024	10/07/2024	001720 -16.03	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105461601 1073071 FISHER DAIRY RD	10/07/2024	10/07/2024	001720 93.90	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105461699 1020347 VEOLIA BLDG	10/07/2024	10/07/2024	001720 -11.95	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105461699 1020347 VEOLIA BLDG	10/07/2024	10/07/2024	001720 69.96	
					Account Total	135.88
					Department Total	44,957.17

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 226.00
01-3141-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 226.00
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000178810 WATER & WW SYSTEM	10/02/2024	10/03/2024	000000 3,449.79
<b>Account Total</b>					<b>3,901.79</b>
<b>Department Total</b>					<b>3,901.79</b>

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 819.25
01-3144-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 819.25
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	34667 WASTE DISPOSAL SERVICES	10/02/2024	10/03/2024	033986 904.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	61995 GREENOCK LANDFILL	09/28/2024	10/03/2024	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	61996 ELMWOOD LANDFILL	09/28/2024	10/03/2024	000000 180.80
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6251216 MONTHLY GARBAGE	10/01/2024	10/10/2024	000000 6,223.20
<b>Account Total</b>					<b>9,127.30</b>
<b>Department Total</b>					<b>9,127.30</b>

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 706.25
01-3145-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 706.25
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6251216 MONTHLY GARBAGE	10/01/2024	10/10/2024	000000 6,223.20
<b>Account Total</b>					<b>7,635.70</b>
<b>Department Total</b>					<b>7,635.70</b>

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105462078	10/07/2024	10/07/2024	001720
		1032510 RECYCLE BLDG			-20.94
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105462078	10/07/2024	10/07/2024	001720
		1032510 RECYCLE BLDG			122.64
			<u>Account Total</u>		101.70
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	34719	10/02/2024	10/03/2024	033986
		FILM PLASTIC RECYCLING			678.00
			<u>Department Total</u>		779.70

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Cemetery</b>						
01-3150-1305	003855 PEAVEY INDUSTRIES LP ACCT 5267	4564 HAND CLEANER/DIESEL CAN/RAGS	10/08/2024	10/15/2024	711202 71.16	
01-3150-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 282.50	
01-3150-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 282.50	
					Account Total	565.00
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	602497 DIESEL	09/30/2024	10/03/2024	711195 195.32	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CEMETERY 200057885123 CEMETERY	10/03/2024	10/03/2024	001717 -9.00	
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CEMETERY 200057885123 CEMETERY	10/03/2024	10/03/2024	001717 52.69	
					Account Total	43.69
					Department Total	875.17

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery - Starkvale</b>					
01-3151-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 1,977.50
01-3151-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 1,977.50
Account Total					3,955.00
Department Total					3,955.00



# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Abandoned Cemetery</b>					
01-3152-1344	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 2,570.75
01-3152-1344	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 2,570.75
Account Total					5,141.50
Department Total					5,141.50

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1270	005062 EMPLOYEE	OCT 1, 2024 MILEAGE	10/01/2024	10/02/2024	711173 68.60
01-3155-1270	003527 EMPLOYEE	SEPT 27, 2024 MILEAGE	09/27/2024	10/02/2024	711168 68.60
01-3155-1270	004828 EMPLOYEE	SEPT 27, 2024 MILEAGE	09/27/2024	10/02/2024	711181 68.60
01-3155-1270	005471 EMPLOYEE	SEPT 27, 2024 MILEAGE	09/27/2024	10/08/2024	711166 68.60
01-3155-1270	003977 EMPLOYEE	SEPT 27/24 MILEAGE	09/27/2024	10/02/2024	711148 68.60
01-3155-1270	006022 EMPLOYEE	SEPT 27/24 MILEAGE	09/27/2024	10/02/2024	034000 68.60
01-3155-1270	004996 EMPLOYEE	SEPT 30, 2024 MILEAGE/ EXPENSE	09/30/2024	10/02/2024	711180 65.80
			Account Total		477.40
01-3155-1271	006033 HEARTSAVER TRAINING CO.	SEPT 29, 2024 FIRST AID WITH CPR LEVEL C	09/29/2024	10/02/2024	033988 825.00
01-3155-1305	004711 ERIC COX SANITATION	0000228190 LIQUID SANITIZER/ DISINFECTANT	10/07/2024	10/10/2024	000000 341.83
01-3155-1305	001519 HOLST OFFICE PRO	P1082 PIPE CLEANERS/GLOVES	09/09/2024	10/03/2024	711158 134.33
01-3155-1305	004996 EMPLOYEE	SEPT 30, 2024 MILEAGE/ EXPENSE	09/30/2024	10/02/2024	711180 50.85
			Account Total		527.01
01-3155-1307	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 21.45
01-3155-1307	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 6.98
01-3155-1307	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 10.50
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 25.97
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 27.07
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 8.46
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 11.98
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 18.06
01-3155-1307	002216 WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 3.49

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 16.93
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 16.45
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 60.81
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 6.20
Account Total					234.35
01-3155-1320	001431 G & C ENTERPRISES	049622 WHIRLPOOL DRYER	09/25/2024	10/03/2024	033985 206.79
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	526319 CANON IR1435IF DIGITAL COPIER	09/30/2024	10/03/2024	711154 30.37
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0021 FACILITY COSTS - OCT 2024	10/04/2024	10/10/2024	711185 4,782.98
Account Total					4,813.35
01-3155-1375	002276 WALKERTON HOME HARDWARE	70443 STORAGE BOXES/SCOOP/ETC	09/28/2024	10/07/2024	711179 86.87
01-3155-1375	002216 WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 13.31
01-3155-1375	002216 WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 29.79
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 1.13
Account Total					131.10
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 153.76
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 46.11
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 10.50
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 186.71
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 121.38
01-3155-1450	002216 WALKERTON FOODLAND	AUG 2024 DAYCARE ACCT #7260285	08/31/2024	10/08/2024	034002 206.79
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 22.57
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 462.68

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 61.91
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 458.32
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 6.54
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 42.08
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 71.17
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 627.65
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 71.10
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 455.52
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 404.19
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 1.13
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 190.54
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 40.68
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 539.02
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 37.21
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2024 DAYCARE ACCT #90371900068	08/30/2024	10/08/2024	033990 528.91
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 9.03
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 207.44
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 5.25
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 222.72
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 276.36
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2024 DAYCARE ACCT # 7260285	07/31/2024	10/08/2024	034002 156.59
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 16.93

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 516.60
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 24.01
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 64.96
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 524.97
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 388.06
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 21.00
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 6.20
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 496.11
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 34.89
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 435.34
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 20.29
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 78.86
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 41.72
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 221.63
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 56.37
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 576.07
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 DAYCARE ACCT #90371900068	09/30/2024	10/08/2024	033990 1.13
Account Total						9,151.26
Department Total						16,366.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1305	001564 JOY SOURCE FOR SPORTS	TU0048403 USB C POWER ADAPTER	08/27/2024	10/07/2024	033989 61.00
01-3160-1335	002276 WALKERTON HOME HARDWARE	70177 HEPA FILTER	09/13/2024	10/07/2024	711179 45.75
01-3160-1335	001564 JOY SOURCE FOR SPORTS	MO0043198 CCM TACKS 70 HELMET SR	08/26/2024	10/07/2024	033989 158.18
		Account Total			203.93
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	526316 CANON IR C5840I COLOUR COPIER	09/30/2024	10/07/2024	711154 54.13
01-3160-1344	004764 SITEDOCS SAFETY CORP.	SD-CB-24094 ANNUAL SUBSCRIPTION	09/29/2024	10/10/2024	711205 1,682.50
01-3160-1344	005833 CARGILL DISTRICT COMMUNITY FOUNDATIO	SEPT 30, 2024 RES 21-27-12 (LEGAL SERVICES)	09/30/2024	10/07/2024	033981 2,000.00
		Account Total			3,736.63
01-3160-1350	001564 JOY SOURCE FOR SPORTS	TU0048129 IPHONE PRO SCREEN PROTECTOR	07/16/2024	10/07/2024	033989 22.59
		Department Total			4,024.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1320	002253 HURON TRACTOR	W95482 KEY	09/30/2024	10/07/2024	711159 35.30
01-3161-1321	004189 A.B.C. RECREATION LTD	0008165-IN BELT SWING / BUCKET SEAT	10/03/2024	10/10/2024	000000 3,778.63
01-3161-1322	002197 WIGHTMAN COMMUNICATIONS LTD.	59189 FIBRE INSTALL CONSTRUCTION FEE	08/31/2024	10/10/2024	034019 7,119.00
01-3161-1325	005055 D & D FARM SUPPL & FILTERS	13602 PLAY GROUND MIXTURE	10/03/2024	10/07/2024	033983 183.57
01-3161-1325	004191 WAUGHTERTITE	1406 LANDSCAPING	09/04/2024	10/04/2024	034004 339.00
01-3161-1325	004191 WAUGHTERTITE	1416 LANDSCAPING	10/02/2024	10/04/2024	000000 339.00
01-3161-1325	002132 TIM-BR MART	2409-263936 CAUTION TAPE	09/18/2024	10/07/2024	711175 16.37
01-3161-1325	002132 TIM-BR MART	2409-264067 HEX NUT GRADE 2	09/20/2024	10/07/2024	711175 1.06
01-3161-1325	002276 WALKERTON HOME HARDWARE	70341 CORNER BRACE	09/23/2024	10/07/2024	711179 13.05
			Account Total		892.05
01-3161-1326	001564 JOY SOURCE FOR SPORTS	FR0068210 DELUXE HOME PLATES	08/16/2024	10/07/2024	033989 135.58
01-3161-1326	001564 JOY SOURCE FOR SPORTS	FR0068463 BALL BASE POST DIG OUT TOOL	09/13/2024	10/07/2024	033989 355.95
			Account Total		491.53
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	602384 GASOLINE	09/30/2024	10/07/2024	711192 810.59
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	34525 WASTE DISPOSAL SERVICES	10/02/2024	10/07/2024	033986 1,197.80
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	3871 TULIPS	10/03/2024	10/07/2024	711167 56.46
01-3161-1352	002276 WALKERTON HOME HARDWARE	70291 MEASURING CUP	09/19/2024	10/07/2024	711179 4.06
			Account Total		60.52
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461599 1062546 SOCCER FIELDS	10/07/2024	10/07/2024	001720 -54.70
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461599 1062546 SOCCER FIELDS	10/07/2024	10/07/2024	001720 320.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461650 91127-001 HERITAGE GARDEN	10/07/2024	10/07/2024	001720 -51.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461650 91127-001 HERITAGE GARDEN	10/07/2024	10/07/2024	001720 299.89
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461715 52277-001 WALKERTON TOWN PARK	10/07/2024	10/07/2024	001720 -54.42
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461715 52277-001 WALKERTON TOWN PARK	10/07/2024	10/07/2024	001720 318.67
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461722 52389-001 BALL DIAMOND 1	10/07/2024	10/07/2024	001720 -30.56
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461722 52389-001 BALL DIAMOND 1	10/07/2024	10/07/2024	001720 178.94
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461723 52390-001 BALL DIAMOND 2 & 3	10/07/2024	10/07/2024	001720 -47.06
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461723 52390-001 BALL DIAMOND 2 & 3	10/07/2024	10/07/2024	001720 275.53
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461753 53493-001 TENNIS COURTS	10/07/2024	10/07/2024	001720 -6.53
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461753 53493-001 TENNIS COURTS	10/07/2024	10/07/2024	001720 38.24
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461775 52827-001 TOT LOT	10/07/2024	10/07/2024	001720 -6.78
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105461775 52827-001 TOT LOT	10/07/2024	10/07/2024	001720 39.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105462572 1086615 MARKET GARDEN	10/07/2024	10/07/2024	001720 -6.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105462572 1086615 MARKET GARDEN	10/07/2024	10/07/2024	001720 40.95
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300381400 1009778 JACKSON ST SPRINKLER	10/07/2024	10/07/2024	001720 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300381400 1009778 JACKSON ST SPRINKLER	10/07/2024	10/07/2024	001720 36.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300381409 1022456 MEMORY PARK	10/07/2024	10/07/2024	001720 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300381409 1022456 MEMORY PARK	10/07/2024	10/07/2024	001720 36.27
Account Total					1,314.04
Department Total					15,699.46



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1322	002276 WALKERTON HOME HARDWARE	70367 SQUARE PLUG	09/25/2024	10/07/2024	711179 6.40
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300381417 53494-001 POOL	10/07/2024	10/07/2024	001720 -306.61
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300381417 53494-001 POOL	10/07/2024	10/07/2024	001720 1,795.17
Account Total					1,488.56
01-3162-1365	005430 ENBRIDGE	OCT 2024 POOL 910050480112 POOL	10/10/2024	10/10/2024	001728 1,066.77
Department Total					2,561.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	005656 WELLS, JACKSON	13 CASE OF BURGERS	08/08/2024	10/07/2024	034005 75.00
01-3163-1304	002276 WALKERTON HOME HARDWARE	70167 PAIL/LID/LIGHTSERS/CONTAINER	09/13/2024	10/07/2024	711179 25.75
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2024 REC DEPT ACCT # 90371900103	10/01/2024	10/07/2024	033990 91.70
			Account Total		192.45
01-3163-1305	002104 UNITED RENTALS OF CANADA	239581588-001 SQUEEGEE/RAKE/HARD HAT	10/02/2024	10/07/2024	034001 232.94
01-3163-1305	002132 TIM-BR MART	2409-263810 ROLLER REFILL	09/17/2024	10/07/2024	711175 7.50
01-3163-1305	002276 WALKERTON HOME HARDWARE	70267 PAINT BRUSH/BROOM	09/18/2024	10/07/2024	711179 39.12
01-3163-1305	002276 WALKERTON HOME HARDWARE	70269 BATTERIES	09/18/2024	10/07/2024	711179 13.21
01-3163-1305	001609 BARCLAY WHOLESALE	82321. ROLL TOWEL/TOILET TISSUE/ETC	09/27/2024	10/15/2024	711183 369.51
01-3163-1305	001285 CUNEO INTERIORS	CG428337 COMPUTER MATCH ARENA GRAY	10/01/2024	10/07/2024	711152 178.54
			Account Total		840.82
01-3163-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	406 PARTS/LABOUR - EV CHARGER	10/04/2024	10/07/2024	000000 2,054.97
01-3163-1322	002276 WALKERTON HOME HARDWARE	70097 SCREW HOOKS	09/09/2024	10/07/2024	711179 6.98
01-3163-1322	002276 WALKERTON HOME HARDWARE	70112 TOILET LEVER	09/10/2024	10/07/2024	711179 7.41
01-3163-1322	002276 WALKERTON HOME HARDWARE	70115 TOILET LEVERS	09/10/2024	10/07/2024	711179 11.90
01-3163-1322	002276 WALKERTON HOME HARDWARE	70311 SHOWER LINER CURTAIN	09/20/2024	10/07/2024	711179 17.28
			Account Total		2,098.54
01-3163-1328	002276 WALKERTON HOME HARDWARE	70427 ELBOWS/TEES	09/27/2024	10/07/2024	711179 58.38
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	9965322 INSPECTION	09/28/2024	10/07/2024	033999 556.53
01-3163-1344	004375 HUMAN RESPONSE MONITORING CENTRE	2917 ALARM MONITORING ANNUAL FEE	10/01/2024	10/10/2024	034010 499.69
01-3163-1344	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	9808347 ED RENEWAL LIFTS BARRIER FREE	05/12/2024	10/07/2024	033999 262.50
			Account Total		762.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1358	002015 SPARLING'S PROPANE	88550064992706 CYLINDER EXCHANGE	09/26/2024	10/07/2024	711206 320.52
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105461600 1063030 CAR CHARGING STATION	10/07/2024	10/07/2024	001720 -23.27
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105461600 1063030 CAR CHARGING STATION	10/07/2024	10/07/2024	001720 136.24
Account Total					112.97
Department Total					4,942.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6869 SECURITY GUARD SERVICES	10/06/2024	10/07/2024	034008 578.56
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105461714 1017621 LOBIES	10/07/2024	10/07/2024	001720 -14.72
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105461714 1017621 LOBIES	10/07/2024	10/07/2024	001720 86.14
Account Total					71.42
Department Total					649.98

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1344	002030 ST. JOHN AMBULANCE	I-SJSGB-021370 BABYSITTING COURSE	09/27/2024	10/04/2024	711207 1,120.00
01-3166-1382	006036 SOS 4 KIDS INC.	18816 PROGRAM START UP KIT	09/30/2024	10/04/2024	033997 694.95
01-3166-1382	006036 SOS 4 KIDS INC.	18816 PROGRAM START UP KIT	09/30/2024	10/04/2024	033997 151.20
01-3166-1382	004649 INSTRUCTOR	20-2024 GENTLE FIT CLASSES	10/01/2024	10/04/2024	711147 2,400.00
Account Total					3,246.15
Department Total					4,366.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1325	001783 MIDWEST CO-OP SERVICES INC	10114 KENTUCKY BLUEGRASS	09/17/2024	10/09/2024	711164 3,092.66
01-3167-1325	002324 SPRUCEDALE AGROMART LTD.	643113 PREMIUM LAWN 25 KG	09/19/2024	10/10/2024	034016 398.01
01-3167-1325	001564 JOY SOURCE FOR SPORTS	FR0068454 SOCCER BACKSTOP SYSTEM	09/06/2024	10/07/2024	033989 4,972.00
Account Total					8,462.67
Department Total					8,462.67

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-0130	006035 RESIDENT	SEPT 30/24 R/F-OVERPAYMNT-FACILITY RENTAL	09/30/2024	10/04/2024	033991 179.17
01-3169-1320	002276 WALKERTON HOME HARDWARE	70164 POLY TARP	09/13/2024	10/07/2024	711179 32.53
01-3169-1325	004189 A.B.C. RECREATION LTD	0008146-IN BULK FIBAR	09/30/2024	10/10/2024	711182 4,723.09
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000404972 EXTRA LIFT	09/30/2024	10/07/2024	711165 138.79
01-3169-1360	001095 BELL CANADA	OCT 2024 CARGILL 366-2270 CARGILL PARK BUILDING	10/07/2024	10/07/2024	001718 100.03
Department Total					5,173.61

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1320	002276 WALKERTON HOME HARDWARE	70309 PLIERS	09/20/2024	10/07/2024	711179 13.21
01-3170-1322	001310 DAVISHILL NURSERY	46 12 PERENNIALS	10/08/2024	10/10/2024	034007 108.48
01-3170-1322	002276 WALKERTON HOME HARDWARE	70452 LED LAMPS	09/30/2024	10/07/2024	711179 36.60
Account Total					145.08
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9323504 FULL EXTENDED MAINTENANCE	10/01/2024	10/07/2024	000000 461.78
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105461670 50714-001 WALKERTON LIBRARY	10/07/2024	10/07/2024	001720 -201.67
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105461670 50714-001 WALKERTON LIBRARY	10/07/2024	10/07/2024	001720 1,180.76
Account Total					979.09
Department Total					1,599.16



# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	10/03/2024	10/03/2024	001717 -28.82
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	10/03/2024	10/03/2024	001717 168.74
Account Total					139.92
Department Total					139.92

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Heritage</b>					
01-3172-1340	001879 PUROLATOR INC	515060523 SHIPPING	10/05/2024	10/11/2024	000000 13.98
01-3172-1382	003950 EMPLOYEE	OCT 2, 2024 DOORS OPEN & COUNCIL EXPENSES	10/02/2024	10/07/2024	711174 117.15
01-3172-1382	003950 EMPLOYEE	OCT 2, 2024 DOORS OPEN & COUNCIL EXPENSES	10/02/2024	10/07/2024	711174 14.68
01-3172-1382	003950 EMPLOYEE	OCT 2, 2024 DOORS OPEN & COUNCIL EXPENSES	10/02/2024	10/07/2024	711174 3.99
01-3172-1382	005641 MUNICIPALITY OF BROCKTON (BD)	OCT 9, 2024 DOORS OPEN	10/09/2024	10/15/2024	034012 225.00
Account Total					360.82
Department Total					374.80

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 ERBP 200116427552 ERBP SIGN	10/03/2024	10/03/2024	001717 -22.79
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 ERBP 200116427552 ERBP SIGN	10/03/2024	10/03/2024	001717 133.41
Account Total					110.62
Department Total					110.62

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1270	004263 EMPLOYEE	OCT 3, 2024 MILEAGE	10/03/2024	10/07/2024	711150 212.80
01-3186-1382	001519 HOLST OFFICE PRO	N0791 BLK PLANNER / CERTIFICATE FRAM	09/27/2024	10/03/2024	711158 41.69
01-3186-1467	003514 HOLM GRAPHICS	8247 DOUBLE SIDED BANNERS	09/29/2024	10/15/2024	711199 440.70
01-3186-1469	003650 IDEA NEST	BRK-020 EAST RIDGE SIGN	10/04/2024	10/04/2024	000000 248.60
01-3186-1469	001564 JOY SOURCE FOR SPORTS	WE0049216 HAT RETRO SNAPBACK TRUCKER	10/09/2024	10/10/2024	000000 1,412.50
Account Total					1,661.10
Department Total					2,356.29

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8304 OCT 2024 -MONTHLY SUBSCRIPTION	10/01/2024	10/15/2024	711208 395.50
Department Total					395.50

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
02-3161-2200	006039 SPITZIG EXCAVATING	20240060 EXCAVATOR/GRAVEL/POWER BROOM	09/21/2024	10/10/2024	034015 3,346.61
Department Total					3,346.61

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	OCT 7, 2024 12154 - EASTRIDGE BUSINESS PAR	10/07/2024	10/10/2024	000000 193,594.09
				Department Total	193,594.09

# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005541 THE OLD GARAGE (BD)	OCT 2, 2024 BROCKTON DOLLARS	10/02/2024	10/02/2024	000139 50.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	OCT 2, 2024 BROCKTON DOLLARS	10/02/2024	10/02/2024	000139 1,000.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	OCT 2, 2024 BROCKTON DOLLARS	10/02/2024	10/02/2024	000138 385.00
<u>Account Total</u>					1,435.00
<u>Department Total</u>					1,435.00
Total Paid Invoices					130,177.32
Total Invoices					<u>425,275.91</u>



# Accounts Payable

DISBURSEMENTS - CSL #19 OCTOBER 22, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/02/2024 to 10/16/2024 Paid Invoices Cheque Date 10/02/2024 to 10/16/2024

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	8,652.84
01-2000	Liability	-19,230.44
01-3107	Council	99.15
01-3108	General Government	11,592.04
01-3109	Human Resources	6,123.36
01-3117	Health & Safety	841.24
01-3120	Fire-Walkerton	9,001.35
01-3122	Conservation Authority	6,441.96
01-3123	Building/Property Standards	499.51
01-3124	Animal Control	831.39
01-3130	Streets/Roads	12,225.17
01-3134	Street Lights	4,239.61
01-3135	Water	41,987.00
01-3140	Sewage Treatment Plant	44,957.17
01-3141	Sewage Collection System	3,901.79
01-3144	Brant and Greenock Landfills	9,127.30
01-3145	Walkerton/Hanover Landfill	7,635.70
01-3146	Recycling and Env Advisory Committee	779.70
01-3150	Cemetery	875.17
01-3151	Cemetery - Starkvale	3,955.00
01-3152	Abandoned Cemetery	5,141.50
01-3155	Child Care	16,366.26
01-3160	Recreation Administration	4,024.15
01-3161	Recreation Parks	15,699.46
01-3162	Recreation Pool	2,561.73
01-3163	Recreation Community Centre	4,942.40
01-3164	Recreation Lobies Park	649.98
01-3166	Recreation Programs	4,366.15
01-3167	Brockton Soccer Fields	8,462.67
01-3169	Recreation Cargill DCF	5,173.61
01-3170	Library - Walkerton	1,599.16
01-3171	Library - Cargill	139.92
01-3172	Heritage	374.80
01-3185	East Ridge Business Park	110.62
01-3186	Economic Development	2,356.29
01-3187	Tourism/VIC	395.50
02-3161	Recreation Parks	3,346.61
02-3185	EDC	193,594.09
05-2000	BROCKTON DOLLARS	1,435.00
Report Total		425,275.91