

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	001879 PUROLATOR INC	585071513 SHIPPING	10/26/2024	10/31/2024	000000 5.90
01-2000-3290	001640 LESLIE MOTORS	NOV 6, 2024 2024 FORD F250	11/06/2024	11/06/2024	711288 77,127.36
Account Total					77,133.26
01-2000-3400	001795 OMERS	OCTOBER 2024 PENSION	10/17/2024	10/23/2024	711232 69,563.04
01-2000-3410	001073 BANK OF COMMERCE	OCTOBER 2024 RRSP CONTRIBUTION	10/17/2024	10/23/2024	034034 132.67
01-2000-3410	002331 TD CANADA TRUST	OCTOBER 2024 RRSP CONTRIBUTION	10/17/2024	10/23/2024	034038 922.56
01-2000-3410	002970 RBC	OCTOBER 2024 RRSP CONTRIBUTION	10/17/2024	10/23/2024	711236 2,480.60
01-2000-3410	004645 MANULIFE BANK	OCTOBER 2024 RRSP CONTRIBUTION	10/17/2024	10/23/2024	034036 1,107.08
Account Total					4,642.91
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	NOVEMBER 2024 AD&D	10/23/2024	10/23/2024	034035 236.14
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	NOVEMBER 2024 LIFE/STD/LTD	10/21/2024	10/23/2024	034037 46,639.04
Account Total					46,875.18
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	OCT 2024 WSIB	10/23/2024	10/23/2024	034039 10,890.79
01-2000-4400	006040 MCFARLAN ROWLANDS INSURANCE BROKER	3397072 SOUTH BRUCE OPP DETACHMENT BD	09/27/2024	10/18/2024	034028 3,888.00
01-2000-4505	005857 RESIDENT	OCT 23, 2024 EIES:CONTINUING EDUCATION	10/23/2024	10/25/2024	034043 737.83
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	NOV 5, 2024 WALKERTON DOLLARS	11/05/2024	11/05/2024	034074 20.00
01-2000-4532	004932 MARLIN TRAVEL (BIA)	NOV 5, 2024 WALKERTON DOLLARS	11/05/2024	11/05/2024	034075 25.00
01-2000-4532	004937 PIZZA DELIGHT (BIA)	OCT 24, 2024 WALKERTON DOLLARS	10/24/2024	10/24/2024	034054 125.00
01-2000-4532	004944 WALKERTON AUTO PARTS (BIA)	OCT 24, 2024 WALKERTON DOLLARS	10/24/2024	10/24/2024	034060 200.00
Account Total					370.00
01-2000-4581	001725 MILLER THOMSON LLP	4053395 WALKER HILL DEVELOPMENT	10/16/2024	10/31/2024	034077 69.95

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4581	001725 MILLER THOMSON LLP	4053395 WALKER HILL DEVELOPMENT	10/16/2024	10/31/2024	034077 2,906.47
				Account Total	2,976.42
				Department Total	217,077.43

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	005243 KUHNKE BRENT CARL	OCT 4, 2024 AMO EXPENSES	10/04/2024	10/17/2024	711229 83.98
01-3107-1309	005641 MUNICIPALITY OF BROCKTON (BD)	OCT 24, 2024 WARDEN'S BANQUET	10/24/2024	10/25/2024	034053 100.00
01-3107-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 395.50
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ZOOM	10/18/2024	10/18/2024	001748 468.94
Account Total					864.44
01-3107-1800	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT BEST WESTERN PLUS DEPOSIT	10/18/2024	10/18/2024	001748 500.00
01-3107-1800	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT BEST WESTERN PLUS	10/18/2024	10/18/2024	001748 832.07
Account Total					1,332.07
Department Total					2,380.49

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
General Government						
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT DEERHURST RESORT	10/18/2024	10/18/2024	001748 903.56	
01-3108-1271	005963 EMPLOYEE	SEPT 21, 2024 SHHS CIVIC CLASS VISIT	09/21/2024	10/31/2024	711272 24.28	
					Account Total	927.84
01-3108-1305	001519 HOLST OFFICE PRO	P2189 TONER	10/24/2024	10/31/2024	711283 157.61	
01-3108-1305	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT PASSION PLANNER	10/18/2024	10/18/2024	001748 111.87	
					Account Total	269.48
01-3108-1308	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT MPSBSD SO BIRTH/OTHER	10/18/2024	10/18/2024	001748 1,440.00	
01-3108-1310	001725 MILLER THOMSON LLP	4051320 EASEMENT REGISTRATION	09/30/2024	10/31/2024	034077 118.65	
01-3108-1310	001725 MILLER THOMSON LLP	4053394 GENERAL MATTERS	10/16/2024	10/31/2024	034077 2,454.93	
					Account Total	2,573.58
01-3108-1314	004845 BAKER TILLY	60665 INTERIM BILLING	10/07/2024	10/18/2024	034020 3,955.00	
01-3108-1340	001879 PUROLATOR INC	515065679 SHIPPING	10/12/2024	10/18/2024	711297 5.48	
01-3108-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 5,099.68	
01-3108-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 734.50	
01-3108-1344	001715 MICROAGE HANOVER	0000103997 TECHNICIAN SERVICES	10/18/2024	10/25/2024	711259 870.10	
01-3108-1344	001715 MICROAGE HANOVER	0000103998 TECHNICIAN SERVICES	10/11/2024	10/25/2024	711259 870.10	
01-3108-1344	004397 SHRED ALL LTD.	17245 SHREDDING	10/21/2024	10/31/2024	000000 101.70	
01-3108-1344	002242 PSD CITYWIDE INC.	22251 CITYWIDE ASSET MANAGER SOFTWARE	11/01/2024	11/01/2024	000000 3,935.88	
01-3108-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 5,344.50	
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	NOV 2024 VJH LEASE - NOVEMBER 2024	10/21/2024	10/21/2024	711214 2,202.53	
01-3108-1344	001519 HOLST OFFICE PRO	P2061 MAT/COPY PAPER/MASKING TAPE	10/21/2024	10/25/2024	711254 214.17	

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT DROPBOX	10/18/2024	10/18/2024	001748 315.27
Account Total					19,688.43
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 MUN OFFICE 12063729 MUNICIPAL OFFICE	10/30/2024	10/30/2024	001742 1,216.33
01-3108-1350	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT APPLE	10/18/2024	10/18/2024	001748 4.51
Account Total					1,220.84
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	30527 CLEANING AND DRYINH TOWELS	10/29/2024	10/31/2024	000000 92.65
01-3108-1355	002276 WALKERTON HOME HARDWARE	70530 LAMP	10/04/2024	11/06/2024	711302 10.16
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	861488 POLY TAPE	10/15/2024	11/01/2024	034087 13.55
Account Total					116.36
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300382875 53328-001 HWY 9 IND. SIGN	11/04/2024	11/04/2024	001747 -6.00
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300382875 53328-001 HWY 9 IND. SIGN	11/04/2024	11/04/2024	001747 35.11
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 WEST HILL S 200002921889 WEST HILL SIGN	10/16/2024	10/16/2024	001734 -9.72
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 WEST HILL S 200002921889 WEST HILL SIGN	10/16/2024	10/16/2024	001734 56.90
Account Total					76.29
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	529150 CANON IR4545I DIGITAL COPIER	10/31/2024	10/31/2024	711278 27.92
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	529152 CANON IR C5840I COLOUR COPIER	10/31/2024	10/31/2024	711278 328.16
Account Total					356.08
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	NOV 2024 OFFICE LEASE	10/21/2024	10/21/2024	711227 7,274.38
01-3108-1370	001184 CANADA POST CORPORATION	NOV 5, 2024 BROCKTON BUZZ	11/05/2024	11/05/2024	034064 994.05
01-3108-1467	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT TIM HORTONS	10/18/2024	10/18/2024	001748 83.65
Department Total					38,981.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1305	001715 MICROAGE HANOVER	0000103974 HP LASERJET PRO PRINTER	10/17/2024	10/21/2024	711231 514.15
01-3109-1319	004275 EMPLOYEE	OCT 7, 2024 DOCTOR NOTE	10/07/2024	10/17/2024	711221 25.00
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMCTO	10/18/2024	10/18/2024	001748 665.57
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT MFOA	10/18/2024	10/18/2024	001748 339.00
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT PAYPAL/JOBBOARDADV	10/18/2024	10/18/2024	001748 372.90
Account Total					1,377.47
Department Total					1,916.62

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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	001265 COUNTY OF BRUCE TREASURER	#23 2024 CEMC PAYMENT	10/29/2024	10/31/2024	000000 7,887.66
01-3118-1350	001918 ROGERS WIRELESS	2881862311 FIREHALL ROCKET HUB	10/28/2024	10/28/2024	001741 67.80
Department Total					7,955.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANIGEAR	17360 FIREFIGHTER SUIT CLEANING	10/15/2024	10/30/2024	711299 498.26
01-3120-1260	003791 SANIGEAR	17423 FIREFIGHTER SUIT CLEANING	10/21/2024	11/04/2024	000000 781.78
01-3120-1260	003791 SANIGEAR	17496 FIREFIGHTER SUIT CLEANING	10/29/2024	10/30/2024	000000 737.09
			Account Total		2,017.13
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0310332 ON SITE TRAINING COURSE	10/08/2024	10/30/2024	034078 1,582.00
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0311530 CREDIT MEMO - ON SITE TRAINING	10/18/2024	10/30/2024	034078 -395.50
			Account Total		1,186.50
01-3120-1305	002276 WALKERTON HOME HARDWARE	70497 SCRUB BRUSH	10/02/2024	11/06/2024	711302 14.22
01-3120-1305	001609 BARCLAY WHOLESALE	82859 LAKE EFFECT ICE MELTER	10/21/2024	10/30/2024	000000 100.08
01-3120-1305	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AVON SECUTITY PRODUCTS	10/18/2024	10/18/2024	001748 92.10
			Account Total		206.40
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNIN	167129 KEYCHAINS/HELMETS/BOOKMARKS	10/30/2024	10/31/2024	711279 691.76
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 53.96
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 19.85
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 5.65
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 5.65
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 26.33
01-3120-1318	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 9.35
			Account Total		812.55
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000186607 SINGLE GAS DETECTOR	10/16/2024	10/31/2024	711268 224.87
01-3120-1320	002131 CARQUEST WALKERTON	5350-284274 STANDARD SPARK PLUG	10/30/2024	10/31/2024	711274 9.79
01-3120-1320	003681 PEAVEY INDUSTRIES LP ACCT 5275	6712 SHELVES	10/28/2024	10/30/2024	711295 189.82
01-3120-1320	002270 PPE SOLUTIONS INC.	PPE12149 FIREFIGHTING BOOTS	09/12/2024	10/31/2024	034080 535.06

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1320	002270 PPE SOLUTIONS INC.	PPE12248 FIREFIGHTING GLOVES	10/30/2024	11/04/2024	034080 1,224.07
01-3120-1320	002270 PPE SOLUTIONS INC.	PPE12251 FIREFIGHTING BOOTS	10/31/2024	11/04/2024	034080 519.80
Account Total					2,703.41
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126205 ANNUAL SAFETY INSPECTION -#133	10/03/2024	10/30/2024	711290 1,999.17
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126206 REAPIRS - A/C	10/17/2024	11/01/2024	711290 916.71
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126207 ANNUAL SAFETY INSPECTION -#135	10/07/2024	10/30/2024	711290 1,860.59
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126267 ANNUAL SAFETY INSPECTION -#137	10/16/2024	10/30/2024	711290 1,930.56
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126290 ANNUAL SAFETY INSPECTION -#136	10/22/2024	10/30/2024	000000 621.50
Account Total					7,328.53
01-3120-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 440.86
01-3120-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 395.50
01-3120-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 1,781.50
Account Total					2,617.86
01-3120-1350	003208 EASTLINK	22480507 510 NAPIER ST INTERNET	10/24/2024	10/24/2024	001737 175.10
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 FIRE DEPT 12055884 FIRE DEPT	10/30/2024	10/30/2024	001742 354.87
Account Total					529.97
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105481523 1010350 FIREHALL	11/04/2024	11/04/2024	001747 -175.58
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105481523 1010350 FIREHALL	11/04/2024	11/04/2024	001747 1,028.03
Account Total					852.45
01-3120-1365	001756 MUNICIPALITY OF BROCKTON	0310965 36001173000000 510 NAPIER ST E	10/31/2024	10/31/2024	001744 235.74
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT GOOSE EATERY	10/18/2024	10/18/2024	001748 15.00
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT GOOSE EATERY	10/18/2024	10/18/2024	001748 113.00
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT PIZZA DELIGHT	10/18/2024	10/18/2024	001748 36.15

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01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT 519 TABLE AND POUR	10/18/2024	10/18/2024	001748 98.31
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT 519 TABLE AND POUR	10/18/2024	10/18/2024	001748 14.75
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT FAT BASTARD BURRITO	10/18/2024	10/18/2024	001748 69.40
Account Total					346.61
Department Total					18,837.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	300910241209191 LOCAL SERVICE REALIGNMENT	10/09/2024	10/21/2024	000000 -284,627.00
01-3121-1340	001879 PUROLATOR INC	515065679 SHIPPING	10/12/2024	10/18/2024	711297 17.28
01-3121-1340	001879 PUROLATOR INC	570103218 SHIPPING	10/19/2024	10/31/2024	000000 24.20
Account Total					41.48
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301010241326027 LOCAL SERVICE REALIGNMENT	10/15/2024	10/18/2024	000000 211,211.00
Department Total					-73,374.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 26.33
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 9.35
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 26.33
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 9.35
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ESC	10/18/2024	10/18/2024	001748 72.37
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ESC	10/18/2024	10/18/2024	001748 8.00
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 26.33
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 9.35
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ESC CORPORATE SERVICES	10/18/2024	10/18/2024	001748 72.37
01-3123-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ESC CORPORATE SERVICES	10/18/2024	10/18/2024	001748 8.00
				Account Total	267.78
01-3123-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 1,322.61
01-3123-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 226.00
01-3123-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 2,672.25
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	NOV 2024 NOV 2024 LEASE PAYMENT	10/17/2024	10/17/2024	001735 344.20
01-3123-1344	001640 LESLIE MOTORS	NOV 2024 2020 FORD ESCAPE	10/21/2024	10/21/2024	711230 280.22
				Account Total	4,845.28
				Department Total	5,113.06

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1305	002546 KETCHUM MANUFACTURING INC.	447464 DOG TAGS	10/18/2024	10/21/2024	711287 779.13
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	123859 EXAMINATION / BOARD	10/23/2024	10/28/2024	034061 1,063.47
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	124471 IMPOUNDMENT	10/17/2024	10/21/2024	034032 86.28
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	124558 IMPOUNDMENT	10/30/2024	10/31/2024	034086 77.81
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	124740 IMPOUNDMENT	10/30/2024	10/31/2024	034086 77.81
Account Total					1,305.37
Department Total					2,084.50

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 27.63
01-3125-1310	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ONLAND	10/18/2024	10/18/2024	001748 10.50
Account Total					38.13
01-3125-1344	001640 LESLIE MOTORS	NOV 2024 2020 FORD ESCAPE	10/21/2024	10/21/2024	711230 93.40
Department Total					131.53

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	001536 IDEAL SUPPLY INC.	683429 LED 6 PACK	10/17/2024	10/25/2024	711286 29.70
01-3130-1305	002276 WALKERTON HOME HARDWARE	70743 MOUSE TRAPS	10/18/2024	11/06/2024	711302 19.29
01-3130-1305	001609 BARCLAY WHOLESAL	82546-02 GARBAGE BAGS - CLEAR	10/11/2024	10/25/2024	711245 36.16
01-3130-1305	005968 YOUNG'S HOME BUILDING CENTRE	861217 HANDLES	10/02/2024	11/01/2024	034087 86.91
Account Total					172.06
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000126253 O RING	10/17/2024	10/25/2024	711289 4.45
01-3130-1320	001039 A & M TRUCK PARTS LTD.	0001197615 MIRROR - STREET SWEEPER	10/29/2024	10/31/2024	000000 22.58
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009115 SAFETY INSPECTION	10/25/2024	10/31/2024	711277 1,520.43
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009119 SAFETY INSPECTION	10/25/2024	10/31/2024	711277 1,384.42
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009130 SAFETY INSPECTION	10/25/2024	10/31/2024	711277 2,231.14
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	01RO0143366 SERVICE CALL	10/23/2024	10/25/2024	711256 611.84
01-3130-1320	003154 WORK EQUIPMENT LTD	059531 HEATER MOTOR/HOSE/FAN/ETC	10/29/2024	10/31/2024	000000 1,254.98
01-3130-1320	001991 COMPASS MINERALS	1384369 BULK HIGHWAY COARSE	10/15/2024	10/17/2024	034066 8,134.14
01-3130-1320	005034 JW CUSTOM FAB	1692 REPAIR TAILGATE	10/30/2024	10/31/2024	034072 206.23
01-3130-1320	005670 MCCULLOUGH'S SERVICE CENTRE	11N000091 SAFETY INSPECTION	10/16/2024	10/23/2024	034076 1,556.97
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	21356 HYDRAULIC HOSE/ CRIMP ON FIT	10/16/2024	10/17/2024	034023 337.43
01-3130-1320	001869 LINDE CANADA INC	45938944 CYL LEASE	10/23/2024	10/25/2024	000000 397.70
01-3130-1320	002131 CARQUEST WALKERTON	5350-283557 OIL FILTER / FUEL FILTER	10/16/2024	10/17/2024	711218 51.17
01-3130-1320	002131 CARQUEST WALKERTON	5350-283633 FUSION AIO SATIN	10/17/2024	10/25/2024	711247 36.16
01-3130-1320	002131 CARQUEST WALKERTON	5350-283701 GLASS HYD SPIN-ON	10/18/2024	10/25/2024	711247 154.15
01-3130-1320	002131 CARQUEST WALKERTON	5350-283821 OIL FILTER	10/22/2024	10/25/2024	711247 405.76
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	5650 NUTS/BOLTS/WASHERS	10/17/2024	10/25/2024	711261 70.60
01-3130-1320	001879 PUROLATOR INC	570103218 SHIPPING	10/19/2024	10/31/2024	000000 11.80

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001879 PUROLATOR INC	585071513 SHIPPING	10/26/2024	10/31/2024	000000 5.90
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60033798 LIGHT	10/08/2024	10/16/2024	711243 187.56
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60033798X1 JUMPER HARNESS/LIGHT	10/08/2024	10/16/2024	711243 536.40
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60033798X2 LIGHT/AIR VALVES	10/08/2024	10/16/2024	711243 329.38
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6057733-01 2 WIRE PIGTAIL	10/10/2024	10/16/2024	034047 21.84
01-3130-1320	004589 SUNBELT RENTALS INC	77655145-0001 SHOVEL	10/22/2024	10/25/2024	000000 65.20
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P20473 HYDRAULIC REPAIR/CYLINDER KIT	10/16/2024	10/18/2024	000000 927.69
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P55055 PAD RUBBER	10/17/2024	10/25/2024	711264 511.30
01-3130-1320	002082 TOROMONT CAT-A DIVISION OF TOROMONT	PS002614970 MUFFLER / CLAMP	10/18/2024	10/25/2024	034057 1,222.42
01-3130-1320	002107 VALLEY BLADES LIMITED	SV094713 PLOW SHOE / ETC	10/15/2024	10/17/2024	034084 9,667.47
01-3130-1320	002253 HURON TRACTOR	W96640 OIL FILTER/FILTERS	10/15/2024	10/17/2024	711225 645.54
01-3130-1320	002253 HURON TRACTOR	W96722 FILTERS	10/16/2024	10/17/2024	711225 813.58
01-3130-1320	002253 HURON TRACTOR	W96994 FILTER KIT	10/21/2024	10/25/2024	711255 254.62
01-3130-1320	002253 HURON TRACTOR	W97537 OIL	10/28/2024	10/31/2024	711284 42.29
				Account Total	33,623.14
01-3130-1324	001962 SCHMIDT'S PAVING LTD.	15393 VARIOUS ASPHALT REPAIRS	10/16/2024	10/17/2024	711300 3,376.44
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	PS-INV003684 PROPATCH - ST. JACOBS	10/15/2024	10/17/2024	034071 6,668.22
				Account Total	10,044.66
01-3130-1331	002094 PEAVEY INDUSTRIES LP ACCT 4921	5424 FEED HQ WHOLE WHEAT	10/15/2024	10/18/2024	711261 55.96
01-3130-1331	005968 YOUNG'S HOME BUILDING CENTRE	861832 SPRUCE STAKES	10/29/2024	11/01/2024	034087 359.27
				Account Total	415.23
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	76428 FIRE EXTINGUISHER INSPECTION	10/28/2024	10/31/2024	000000 457.42
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	76429 FIRE EXTINGUISHER INSPECTION	10/28/2024	10/31/2024	000000 420.41

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	877.83
01-3130-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 881.74
01-3130-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 960.50
01-3130-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 2,672.25
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV117376 GPS MONITORING - BASE PLAN	10/25/2024	10/25/2024	001739 542.40
				Account Total	5,056.89
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 BRANT 12065698 BRANT BUILDING	10/30/2024	10/30/2024	001742 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 WORKSHOP 12065702 WORKSHOP	10/30/2024	10/30/2024	001742 118.88
				Account Total	152.72
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105481610 53410-001 WALKERTON SHOP	11/04/2024	11/04/2024	001747 -36.22
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105481610 53410-001 WALKERTON SHOP	11/04/2024	11/04/2024	001747 212.05
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GREENOCK 200064100496 GREENOCK SHOP	11/04/2024	11/04/2024	001746 -49.35
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GREENOCK 200064100496 GREENOCK SHOP	11/04/2024	11/04/2024	001746 288.95
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRANT SHOP 200050950835 BRANT SHOP	10/24/2024	10/24/2024	001738 -37.54
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRANT SHOP 200050950835 BRANT SHOP	10/24/2024	10/24/2024	001738 219.82
				Account Total	597.71
				Department Total	50,940.24

Accounts Payable

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control						
01-3131-1357	001991	COMPASS MINERALS	1384990 BULK HIGHWAY COARSE	10/16/2024	10/17/2024	034066 4,202.49
01-3131-1357	001991	COMPASS MINERALS	1386923 BULK HIGHWAY COARSE	10/21/2024	10/25/2024	000000 4,252.95
01-3131-1357	001991	COMPASS MINERALS	1387403 BULK HIGHWAY COARSE	10/22/2024	10/25/2024	000000 8,452.34
01-3131-1357	001991	COMPASS MINERALS	1389266 BULK HIGHWAY COARSE	10/25/2024	10/31/2024	000000 4,215.87
01-3131-1357	001991	COMPASS MINERALS	1389984 BULK HIGHWAY COARSE	10/28/2024	10/31/2024	000000 4,322.97
Account Total						25,446.62
Department Total						25,446.62

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

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	1743 STREET LIGHT REPAIRS	10/25/2024	10/31/2024	000000 864.45
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105477064 52169-001 VALLEY SIDE LTS	10/31/2024	10/31/2024	001745 -5.67
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105477064 52169-001 VALLEY SIDE LTS	10/31/2024	10/31/2024	001745 33.24
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105481461 1046372 FISHER DAIRY/HERITAGE	11/04/2024	11/04/2024	001747 -22.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105481461 1046372 FISHER DAIRY/HERITAGE	11/04/2024	11/04/2024	001747 129.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105481639 1049228 SPITZIG SUBDIVISION	11/04/2024	11/04/2024	001747 -7.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105481639 1049228 SPITZIG SUBDIVISION	11/04/2024	11/04/2024	001747 45.14
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300382862 50518-002 COLBORNE ST POLE	11/04/2024	11/04/2024	001747 -6.00
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300382862 50518-002 COLBORNE ST POLE	11/04/2024	11/04/2024	001747 35.11
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	10/22/2024	10/22/2024	001736 -2.96
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	OCT 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	10/22/2024	10/22/2024	001736 17.31
		Account Total			216.20
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105482418 1078978 INDUSTRIAL ROAD SIGN	11/04/2024	11/04/2024	001747 -9.57
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105482418 1078978 INDUSTRIAL ROAD SIGN	11/04/2024	11/04/2024	001747 56.05
		Account Total			46.48
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GLAMMIS 200200894253 GLAMMIS LTS	10/22/2024	10/22/2024	001736 -4.77
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	OCT 2024 GLAMMIS 200200894253 GLAMMIS LTS	10/22/2024	10/22/2024	001736 27.90
		Account Total			23.13
		Department Total			1,150.26

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27563 PTTW RENEWAL	10/11/2024	10/17/2024	711244 1,710.71
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27603 WATERMAIN CROSSING REPLACEMENT	10/15/2024	10/17/2024	711269 158.20
01-3135-1317	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT MECP-ENVIRONMENTAL APPROV	10/18/2024	10/18/2024	001748 750.00
			Account Total		2,618.91
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 BOOSTER PUM102446710 BOOSTER PUMP STATION	10/30/2024	10/30/2024	001742 109.55
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105477061 1020343 NORTH WATER TOWER	10/31/2024	10/31/2024	001745 -41.06
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105477061 1020343 NORTH WATER TOWER	10/31/2024	10/31/2024	001745 240.38
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105477062 1020346 SOUTH WEST TOWER	10/31/2024	10/31/2024	001745 -5.67
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105477062 1020346 SOUTH WEST TOWER	10/31/2024	10/31/2024	001745 33.24
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481557 1002288 NORTH WEST TOWER	11/04/2024	11/04/2024	001747 -112.99
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481557 1002288 NORTH WEST TOWER	11/04/2024	11/04/2024	001747 661.52
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481558 1020347 VEOLIA BLDG	11/04/2024	11/04/2024	001747 -12.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481558 1020347 VEOLIA BLDG	11/04/2024	11/04/2024	001747 75.90
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481559 1021770 SW TOWER BOOSTER	11/04/2024	11/04/2024	001747 -72.25
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105481559 1021770 SW TOWER BOOSTER	11/04/2024	11/04/2024	001747 422.99
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300382867 1020344 VEOLIA ACROSS ST	11/04/2024	11/04/2024	001747 -6.00
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300382867 1020344 VEOLIA ACROSS ST	11/04/2024	11/04/2024	001747 35.11
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CHEPSTOW 200064072814 CHEPSTOW WELL	11/04/2024	11/04/2024	001746 -42.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CHEPSTOW 200064072814 CHEPSTOW WELL	11/04/2024	11/04/2024	001746 247.20
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PUMP 6 200021214675 PUMP 6	10/31/2024	10/31/2024	001743 -8.14
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PUMP 6 200021214675 PUMP 6	10/31/2024	10/31/2024	001743 47.67
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	10/16/2024	10/16/2024	001734 4,655.94

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 WW BPS 200287301843 WW BPS	10/31/2024	10/31/2024	001743 -49.60
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 WW BPS 200287301843 WW BPS	10/31/2024	10/31/2024	001743 290.43
Account Total					6,359.49
Department Total					9,087.95

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1322	005056 FLOVAL EQUIPMENT LTD	2024000937 APCO RUBBER FLAPPER SWING	10/16/2024	10/25/2024	711280 7,618.46
01-3140-1322	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4557 HYDRO EXCAVATION	10/18/2024	10/25/2024	711281 706.25
01-3140-1322	001536 IDEAL SUPPLY INC.	707549 WALKERTON BPS SERVICE	10/23/2024	10/25/2024	000000 4,339.20
			Account Total		12,663.91
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 FISCHER DAI 12439186 FISCHER DAIRY	10/30/2024	10/30/2024	001742 84.75
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105481464 1073071 FISHER DAIRY RD	11/04/2024	11/04/2024	001747 -19.07
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105481464 1073071 FISHER DAIRY RD	11/04/2024	11/04/2024	001747 111.68
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105481558 1020347 VEOLIA BLDG	11/04/2024	11/04/2024	001747 -12.96
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105481558 1020347 VEOLIA BLDG	11/04/2024	11/04/2024	001747 75.90
			Account Total		155.55
			Department Total		12,904.21

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Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1344	001120 BLUEWATER SANITATION INC.	62676 GREENOCK LANDFILL	10/26/2024	10/31/2024	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	62677 ELMWOOD LANDFILL	10/26/2024	10/31/2024	000000 180.80
Account Total					361.60
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRANT LANDF 200089786403 BRANT LANDFILL	10/22/2024	10/22/2024	001736 -18.79
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRANT LANDF 200089786403 BRANT LANDFILL	10/22/2024	10/22/2024	001736 110.02
Account Total					91.23
Department Total					452.83

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105481940	11/04/2024	11/04/2024	001747
		1032510 RECYCLE BLDG			-20.48
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105481940	11/04/2024	11/04/2024	001747
		1032510 RECYCLE BLDG			119.93
				Account Total	99.45
				Department Total	99.45

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	NOV 2024 LOCUM HOUSE RENT	10/21/2024	10/21/2024	711220 600.00
Department Total					600.00

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4544 BUCKET TRUCK/WOOD CHIPPER	10/07/2024	10/18/2024	711252 2,531.20
01-3150-1344	001120 BLUEWATER SANITATION INC.	61997 CEMETARY	09/28/2024	10/31/2024	711270 180.80
01-3150-1344	001120 BLUEWATER SANITATION INC.	62678 CEMETARY	10/26/2024	10/31/2024	000000 180.80
01-3150-1344	001434 GEORGIAN BAY FIRE AND SAFETY	76431 EXTINGUISHER INSPECTION	10/28/2024	10/31/2024	000000 103.96
			Account Total		465.56
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CEMETERY 200057885123 CEMETERY	10/31/2024	10/31/2024	001743 -8.73
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CEMETERY 200057885123 CEMETERY	10/31/2024	10/31/2024	001743 51.12
			Account Total		42.39
01-3150-1366	001756 MUNICIPALITY OF BROCKTON	0309831 34001061000000 115 CEMETERY RD	10/31/2024	10/31/2024	001744 388.61
			Department Total		3,427.76

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Child Care						
01-3155-1270	006041 EMPLOYEE	SEPT 27, 2024 MILEAGE	09/27/2024	10/18/2024	711238 68.60	
01-3155-1270	006042 EMPLOYEE	SEPT 27, 2024 MILEAGE	09/27/2024	10/18/2024	711223 65.80	
					Account Total	134.40
01-3155-1271	004996 EMPLOYEE	OCT 16, 2024 TRAINING	10/16/2024	10/17/2024	711240 75.00	
01-3155-1271	004219 EMPLOYEE	OCT 24, 2024 ECE APPRECIATION DAY	10/24/2024	10/29/2024	711250 101.70	
					Account Total	176.70
01-3155-1305	001519 HOLST OFFICE PRO	P1865 TONER / COPY PAPER	10/09/2024	10/17/2024	711224 183.14	
01-3155-1307	004711 ERIC COX SANITATION	0000228511 LAUNDRY DETERGENT	10/24/2024	10/31/2024	000000 195.94	
01-3155-1307	002276 WALKERTON HOME HARDWARE	70704 PARING KNIFE	10/17/2024	11/06/2024	711302 20.83	
					Account Total	216.77
01-3155-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 440.87	
01-3155-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 1,638.50	
01-3155-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 1,781.50	
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	529153 CANON IR1435IF DIGITAL COPIER	10/31/2024	10/31/2024	711278 39.71	
					Account Total	3,900.58
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 CHILDCARE 12063527 CHILDCARE CENTRE	10/30/2024	10/30/2024	001742 214.35	
01-3155-1375	002276 WALKERTON HOME HARDWARE	70923 PLASTIC BOARDS/ GARBAGE CANS	10/28/2024	11/06/2024	711302 432.90	
					Department Total	5,258.84

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1260	001564 JOY SOURCE FOR SPORTS	TU0048796 HATS/JACKETS/SHIRTS	10/08/2024	10/23/2024	034051 108.06
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT DAIRY QUEEN	10/18/2024	10/18/2024	001748 39.99
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT FOODSAFETYTRAINING.CA	10/18/2024	10/18/2024	001748 338.44
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT BIS SAFETY SOFTWARE	10/18/2024	10/18/2024	001748 135.48
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ORFA	10/18/2024	10/18/2024	001748 1,723.25
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT ORFA	10/18/2024	10/18/2024	001748 1,243.00
			Account Total		3,480.16
01-3160-1305	001519 HOLST OFFICE PRO	P0093 TONER	07/04/2024	11/06/2024	711283 83.61
01-3160-1305	001519 HOLST OFFICE PRO	P1101 OFFICE SUPPLIES	10/30/2024	11/06/2024	711283 259.19
			Account Total		342.80
01-3160-1344	003939 USTI CANADA, INC.	422643 ANNUAL MAINTENANCE	10/15/2024	10/18/2024	000000 4,930.65
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	529151 CANON IR C5840I COLOUR COPIER	10/31/2024	11/06/2024	711278 59.03
01-3160-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT WILSON STORAGE	10/18/2024	10/18/2024	001748 259.90
01-3160-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT WILSON STORAGE	10/18/2024	10/18/2024	001748 -259.90
			Account Total		4,989.68
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 WCC 12063717 WALK COMMUNITY CENTRE	10/30/2024	10/30/2024	001742 270.73
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	OCT 30, 2024 CAPITAL PROJECT	10/30/2024	10/30/2024	711276 10,000.00
			Department Total		19,191.43

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1322	004189 A.B.C. RECREATION LTD	0008003-IN FULL CONE SPRAY/COIL	08/30/2024	10/23/2024	711212 222.69
01-3161-1322	002104 UNITED RENTALS OF CANADA	239931159-001 COMPRESSOR	10/18/2024	10/25/2024	034058 1,255.88
01-3161-1322	002104 UNITED RENTALS OF CANADA	240778859-001 AIR HOSE/COMPRESSOR	11/01/2024	11/05/2024	034083 952.60
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2489 FROG PARK	10/22/2024	10/25/2024	000000 457.79
01-3161-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	2661 ANTIFREEZE	10/09/2024	10/23/2024	711234 65.27
01-3161-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	2874 GALV REDUCER / GALV NIPPLES	10/10/2024	10/23/2024	711234 14.44
01-3161-1322	002276 WALKERTON HOME HARDWARE	70961 ANTIFREEZE	10/30/2024	11/06/2024	711302 38.40
		Account Total			3,007.07
01-3161-1325	005055 D & D FARM SUPPL & FILTERS	13673 PLAYGROUND MIXTURE	10/11/2024	10/25/2024	034042 367.14
01-3161-1325	001588 PBJ KITSUPPLY DEPOT	30420 GARBAGE BAGS CLEAR	10/25/2024	10/30/2024	000000 44.06
		Account Total			411.20
01-3161-1326	001609 BARCLAY WHOLESALE	83486 GARBAGE BAGS - CLEAR	10/31/2024	11/05/2024	000000 265.55
01-3161-1327	005253 RMP WELDING	3090 REPAIRS	10/30/2024	10/31/2024	000000 90.40
01-3161-1330	006011 BLUEWATER TRAILER SALES LTD.	163394 REPLACE A FRAME TOP WIND JACK	11/04/2024	11/05/2024	711271 97.12
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	69182 INSTALL TIRES AND PARTS	10/21/2024	11/06/2024	034070 215.84
01-3161-1330	002276 WALKERTON HOME HARDWARE	70819 MILWAUKEE GREASE GUN	10/23/2024	11/06/2024	711302 229.80
		Account Total			542.76
01-3161-1344	001120 BLUEWATER SANITATION INC.	62253 SOCCER FIELDS/CENTENNIAL PARK	09/28/2024	10/23/2024	711217 395.50
01-3161-1344	001120 BLUEWATER SANITATION INC.	62254 BALL DIAMONDS/LOBBIES PARK	09/28/2024	10/23/2024	711217 395.50
		Account Total			791.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481462 1062546 SOCCER FIELDS	11/04/2024	11/04/2024	001747 -33.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481462 1062546 SOCCER FIELDS	11/04/2024	11/04/2024	001747 195.15

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481513 91127-001 HERITAGE GARDEN	11/04/2024	11/04/2024	001747 -51.52
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481513 91127-001 HERITAGE GARDEN	11/04/2024	11/04/2024	001747 301.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481573 52277-001 WALKERTON TOWN PARK	11/04/2024	11/04/2024	001747 -39.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481573 52277-001 WALKERTON TOWN PARK	11/04/2024	11/04/2024	001747 229.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481580 52389-001 BALL DIAMOND 1	11/04/2024	11/04/2024	001747 -11.21
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481580 52389-001 BALL DIAMOND 1	11/04/2024	11/04/2024	001747 65.67
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481581 52390-001 BALL DIAMOND 2 & 3	11/04/2024	11/04/2024	001747 -11.05
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481581 52390-001 BALL DIAMOND 2 & 3	11/04/2024	11/04/2024	001747 64.67
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481613 53493-001 TENNIS COURTS	11/04/2024	11/04/2024	001747 -6.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481613 53493-001 TENNIS COURTS	11/04/2024	11/04/2024	001747 37.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481637 52827-001 TOT LOT	11/04/2024	11/04/2024	001747 -6.61
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105481637 52827-001 TOT LOT	11/04/2024	11/04/2024	001747 38.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105482419 1086615 MARKET GARDEN	11/04/2024	11/04/2024	001747 -6.86
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105482419 1086615 MARKET GARDEN	11/04/2024	11/04/2024	001747 40.17
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300382857 1009778 JACKSON ST SPRINKLER	11/04/2024	11/04/2024	001747 -6.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300382857 1009778 JACKSON ST SPRINKLER	11/04/2024	11/04/2024	001747 35.11
			Account Total		835.78
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309823 36005027009300 CENOTAPH	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309824 36005027009500 LUTHERAN BED	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309825 36005027009600 SAUGEEN TRAILS	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309826 36005027009700 HERITAGE WATER	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309827 36005027009800 CUNNINGHAM ROTA	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309828 36005027009900 MEMORY LANE PK	10/31/2024	10/31/2024	001744 260.11

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309829 36004060000000 312 DURHAM ST E	10/31/2024	10/31/2024	001744 260.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0309830 36005027009000 DIAMOND 2 & 3	10/31/2024	10/31/2024	001744 323.30
Account Total					2,144.07
Department Total					8,087.83

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT TIM HORTONS	10/18/2024	10/18/2024	001748 13.99
01-3162-1322	001411 FREIBURGER WELDING AND MACHINE	0000167568 BOLT/WASHERS/NUTS	10/11/2024	10/23/2024	711251 63.69
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 POOL 12065743 WALKERTON POOL	10/30/2024	10/30/2024	001742 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105481614 53494-001 POOL	11/04/2024	11/04/2024	001747 -47.43
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105481614 53494-001 POOL	11/04/2024	11/04/2024	001747 277.66
Account Total					230.23
Department Total					469.32

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00674048 FOOD FOR FOODBOTH	10/08/2024	10/23/2024	034030 69.10
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00674048 FOOD FOR FOODBOTH	10/08/2024	10/23/2024	034030 466.15
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00674739 FOOD FOR FOODBOTH	10/15/2024	10/25/2024	034056 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00674739 FOOD FOR FOODBOTH	10/15/2024	10/25/2024	034056 228.30
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00675461 FOOD FOR FOODBOTH	10/22/2024	10/24/2024	034056 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00675461 FOOD FOR FOODBOTH	10/22/2024	10/24/2024	034056 462.95
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00676216 FOOD FOR FOODBOTH	10/29/2024	10/30/2024	711298 69.10
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00676216 FOOD FOR FOODBOTH	10/29/2024	10/30/2024	711298 1,126.05
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00676990 FOOD FOR FOODBOTH	11/05/2024	11/05/2024	711298 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00676990 FOOD FOR FOODBOTH	11/05/2024	11/05/2024	711298 312.70
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18105 FOODBOOTH SUPPLIES	10/28/2024	10/30/2024	034079 1,500.26
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	30066 FRY/SNACK TRAY	10/21/2024	10/30/2024	000000 133.33
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	30596 GRILL/GRIDDLE CLEANING STONE	10/30/2024	11/06/2024	000000 15.80
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN408000 COFFEE	10/31/2024	11/05/2024	711273 471.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 9.59
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 32.16
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 18.89
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 78.06
01-3163-1304	002216 WALKERTON FOODLAND	SEPT 2024 REC DEPT ACCT #7260290	09/30/2024	11/05/2024	034085 8.84
01-3163-1304	002216 WALKERTON FOODLAND	SEPT 2024 REC DEPT ACCT #7260290	09/30/2024	11/05/2024	034085 6.98
01-3163-1304	002216 WALKERTON FOODLAND	SEPT 2024 REC DEPT ACCT #7260290	09/30/2024	11/05/2024	034085 17.68
01-3163-1304	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT LOONEY TOONEY	10/18/2024	10/18/2024	001748 11.94
Account Total					5,089.55

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	2835 SEPTIC SYSTEM TREATMENT	10/11/2024	10/23/2024	711234 18.06
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	28965 WHMIS LABELS	09/25/2024	10/30/2024	711294 6.71
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	29890 DESCALER	10/15/2024	10/25/2024	711294 135.59
01-3163-1305	002131 CARQUEST WALKERTON	5350-283432 ABSORBENT	10/11/2024	10/23/2024	711218 35.85
01-3163-1305	001609 BARCLAY WHOLESALE	83279 ROLL TOWEL/TOILET TISSUE	10/24/2024	10/30/2024	000000 396.06
01-3163-1305	001609 BARCLAY WHOLESALE	83279-02 DISPOSABLE GLOVES	10/31/2024	11/05/2024	000000 76.28
01-3163-1305	001564 JOY SOURCE FOR SPORTS	TU0048796 HATS/JACKETS/SHIRTS	10/08/2024	10/23/2024	034051 922.04
		Account Total			1,590.59
01-3163-1306	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMAZON	10/18/2024	10/18/2024	001748 78.98
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2494 REMOVED OLD FLUSH VALVES	10/22/2024	10/25/2024	000000 1,175.86
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2496 REPLACED TOILET	10/22/2024	10/25/2024	000000 711.06
01-3163-1322	002276 WALKERTON HOME HARDWARE	70482 UTILITY BOX COVER	10/01/2024	11/06/2024	711302 4.45
01-3163-1322	002276 WALKERTON HOME HARDWARE	70752 ANTISIPHN BALLCOCK	10/18/2024	11/06/2024	711302 18.29
01-3163-1322	001395 FIRST LINE SECURITY	8252 NEW IT9380 CAMERA	10/18/2024	10/25/2024	034046 1,050.90
01-3163-1322	001609 BARCLAY WHOLESALE	82859 LAKE EFFECT ICE MELTER	10/21/2024	10/30/2024	000000 333.61
01-3163-1322	001321 DESCO PLUMBING & HEATING	B237870 SHOWER REPAIRS	10/17/2024	10/25/2024	711275 282.82
		Account Total			3,576.99
01-3163-1328	002276 WALKERTON HOME HARDWARE	70819 MILWAUKEE GREASE GUN	10/23/2024	11/06/2024	711302 229.79
01-3163-1328	001609 BARCLAY WHOLESALE	82779 BLADE SHARPENING	10/10/2024	10/23/2024	711245 225.77
		Account Total			455.56
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	163385 MONTHLY EQUIPMENT RENTAL	09/27/2024	10/23/2024	711228 84.75
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	163882 FORMULA	10/09/2024	10/25/2024	711257 609.18
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1693313 GAUGE & CONTROL LINE REPAIRS	09/30/2024	10/25/2024	711246 2,614.07

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	003514 HOLM GRAPHICS	8279 COMB BOUND BOOK	09/30/2024	10/25/2024	711253 265.55
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	9998268 COI FOR ROI - TRIENNIAL	10/29/2024	10/30/2024	034081 128.50
01-3163-1332	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	9998269 COI FOR ROI - TRIENNIAL	10/29/2024	10/30/2024	034081 128.50
Account Total					3,830.55
01-3163-1344	001715 MICROAGE HANOVER	0000103768 ADOBE	09/13/2024	11/01/2024	711291 1,322.61
01-3163-1344	001715 MICROAGE HANOVER	0000103989 SECURITY AWARENESS TRAINING	10/21/2024	10/25/2024	711259 791.00
01-3163-1344	004344 BLUEWATER FIRE & SECURITY	04-19837 ANNUAL INSPECTION	10/18/2024	11/06/2024	034065 687.61
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	34805 WASTE DISPOSAL SERVICES	11/04/2024	11/05/2024	034069 1,146.95
01-3163-1344	002047 SWAN DUST CONTROL	6675871 WET MOP/ DUST MOP/RENTAL MAT	10/08/2024	10/25/2024	711267 62.68
01-3163-1344	002047 SWAN DUST CONTROL	6684418 WET MOP/DUST MOP/RENTAL MAT	10/22/2024	10/30/2024	711301 62.68
Account Total					4,073.53
01-3163-1358	002015 SPARLING'S PROPANE	88550064992707 CYLINDER EXCHANGE	10/10/2024	10/25/2024	711266 320.52
01-3163-1358	002015 SPARLING'S PROPANE	88550064992708 CYLINDER EXCHANGE	10/24/2024	10/30/2024	000000 240.40
Account Total					560.92
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105481463 1063030 CAR CHARGING STATION	11/04/2024	11/04/2024	001747 -22.93
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105481463 1063030 CAR CHARGING STATION	11/04/2024	11/04/2024	001747 134.22
Account Total					111.29
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRADLEY 200049545244 BRADLEY	10/28/2024	10/28/2024	001740 -14.65
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	OCT 2024 BRADLEY 200049545244 BRADLEY	10/28/2024	10/28/2024	001740 85.78
Account Total					71.13
Department Total					19,439.09

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	004805 JACOB KOEBEL	743574 REPLACE 4 TIMMERS	10/31/2024	11/06/2024	000000 518.01
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	6893 SECURITY GUARD SERVICES	10/13/2024	10/23/2024	034025 867.84
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 LOBIES 12065706 LOBIES CAMPGROUND	10/30/2024	10/30/2024	001742 190.85
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105481572 1017621 LOBIES	11/04/2024	11/04/2024	001747 -8.23
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105481572 1017621 LOBIES	11/04/2024	11/04/2024	001747 48.19
Account Total					39.96
Department Total					1,616.66

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001854 PIZZA DELIGHT	500587-2 DAYCAMP PIZZA	07/05/2024	10/23/2024	034029 94.92
01-3165-1307	001854 PIZZA DELIGHT	501951-1 DAYCAMP PIZZA	08/08/2024	10/23/2024	034029 56.49
Account Total					151.41
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT PARTIES PLUS	10/18/2024	10/18/2024	001748 39.55
Department Total					190.96

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001854 PIZZA DELIGHT	505972-2 PA DAY PIZZA	10/25/2024	10/30/2024	711296 110.74
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 50.22
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 39.01
01-3166-1307	002216 WALKERTON FOODLAND	SEPT 2024 REC DEPT ACCT #7260290	09/30/2024	11/05/2024	034085 20.52
01-3166-1307	002216 WALKERTON FOODLAND	SEPT 2024 REC DEPT ACCT #7260290	09/30/2024	11/05/2024	034085 18.44
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT CANADIAN TIRE	10/18/2024	10/18/2024	001748 85.83
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMAZON	10/18/2024	10/18/2024	001748 109.53
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMAZON	10/18/2024	10/18/2024	001748 104.12
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMAZON	10/18/2024	10/18/2024	001748 93.94
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT AMAZON	10/18/2024	10/18/2024	001748 15.81
Account Total					648.16
01-3166-1344	005819 STEMOTICS	AI/100715 LEGO ROBOTICS - SPACE	10/15/2024	10/23/2024	034031 1,864.50
01-3166-1382	005846 INSTRUCTOR	7 CHAIR YOGA / GENTLE YOGA	10/22/2024	10/31/2024	034067 1,740.00
01-3166-1382	005839 INSTRUCTOR	OCTOBER 15, 2024 ZUMBA GOLD/GENTLE FITNESS	10/15/2024	10/23/2024	034027 720.00
Account Total					2,460.00
Department Total					4,972.66

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF						
01-3169-1322	004974	TOM'S SEPTIC TANK CLEANING	13 PUMPING SEPTIC TANK	07/31/2024	10/30/2024	034082 1,017.00
01-3169-1322	003680	PEAVEY INDUSTRIES LP ACCT 5290	4934 SOFTENER SALT	10/10/2024	10/23/2024	711234 54.15
01-3169-1322	005968	YOUNG'S HOME BUILDING CENTRE	861403 ELBOW/PIPE	10/10/2024	11/01/2024	034087 77.07
01-3169-1322	002091	TROY'S HEATING & COOLING LTD.	8984 DRAIN OPENER	10/28/2024	11/06/2024	000000 58.48
Account Total						1,206.70
01-3169-1325	003680	PEAVEY INDUSTRIES LP ACCT 5290	4932 PAINT/SCREWS/ADAPTER	10/10/2024	10/23/2024	711234 65.59
01-3169-1325	001609	BARCLAY WHOLESALE	82858 ICE MELTER	10/21/2024	10/25/2024	000000 667.21
Account Total						732.80
01-3169-1344	001728	MILLER WASTE SYSTEMS	201-0000406471 CDCF GARBAGE	10/31/2024	11/05/2024	711292 216.32
01-3169-1344	002047	SWAN DUST CONTROL	6675872 DUST MOP/RENTAL MAT	10/08/2024	10/25/2024	711267 47.15
01-3169-1344	002047	SWAN DUST CONTROL	6684419 DUST MOP/RENTAL MAT	10/22/2024	10/30/2024	711301 47.15
Account Total						310.62
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2024 CDCF 200130846095 CDCF	10/28/2024	10/28/2024	001740 -183.57
01-3169-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2024 CDCF 200130846095 CDCF	10/28/2024	10/28/2024	001740 1,074.85
Account Total						891.28
Department Total						3,141.40

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	70555 MOUSE TRAPS	10/07/2024	11/06/2024	711302 28.45
01-3170-1322	001609 BARCLAY WHOLESALE	82859 LAKE EFFECT ICE MELTER	10/21/2024	10/30/2024	000000 233.52
01-3170-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	83221037 SERVICE AND PARTS	10/17/2024	10/25/2024	711293 320.61
Account Total					554.13
01-3170-1344	002047 SWAN DUST CONTROL	6675869 GREY RENTAL MAT	10/08/2024	10/25/2024	711267 50.40
01-3170-1344	002047 SWAN DUST CONTROL	6684416 RENTAL MAT	10/22/2024	10/30/2024	711301 50.40
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9325847 FULL EXTENDED MAINTENANCE	11/01/2024	11/05/2024	000000 461.78
Account Total					562.58
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	OCT 2024 LIBRARY 12413771 LIBRARY	10/30/2024	10/30/2024	001742 33.84
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300382865 50714-001 WALKERTON LIBRARY	11/04/2024	11/04/2024	001747 -207.35
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300382865 50714-001 WALKERTON LIBRARY	11/04/2024	11/04/2024	001747 1,214.01
Account Total					1,006.66
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0310670 36004126000000 249 DURHAM ST E	10/31/2024	10/31/2024	001744 189.77
Department Total					2,375.43

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Library - Cargill						
01-3171-1344	002047 SWAN DUST CONTROL	6675869 GREY RENTAL MAT	10/08/2024	10/25/2024	711267 50.40	
01-3171-1344	002047 SWAN DUST CONTROL	6684416 RENTAL MAT	10/22/2024	10/30/2024	711301 50.40	
					Account Total	100.80
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL LI 200039821497 CARGILL LIBRARY	10/31/2024	10/31/2024	001743 -26.15	
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 CARGILL LI 200039821497 CARGILL LIBRARY	10/31/2024	10/31/2024	001743 153.13	
					Account Total	126.98
					Department Total	227.78

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1340	001879 PUROLATOR INC	570103218 SHIPPING	10/19/2024	10/31/2024	000000 5.90
Department Total					5.90

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Municipal Drains

01-3180-1344	004491 COBIDE ENGINEERING INC	7148 TILE DRAIN INSPECTION	10/10/2024	10/17/2024	711249 619.01
01-3180-1436	004491 COBIDE ENGINEERING INC	7147 PROFESSIONAL SERVICES	10/10/2024	10/17/2024	711249 791.00
				Department Total	<u>1,410.01</u>

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

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	4051319 NOTICE OF OPT TO PURCHASE	09/30/2024	10/31/2024	034077 209.85
01-3185-1310	001725 MILLER THOMSON LLP	4051319 NOTICE OF OPT TO PURCHASE	09/30/2024	10/31/2024	034077 1,403.97
01-3185-1310	001725 MILLER THOMSON LLP	4051324 OPTION TO PURCHASE	09/30/2024	10/31/2024	034077 1,774.10
				Account Total	3,387.92
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 ERBP SIGN 200116427552 ERBP SIGN	10/31/2024	10/31/2024	001743 -22.74
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2024 ERBP SIGN 200116427552 ERBP SIGN	10/31/2024	10/31/2024	001743 133.11
				Account Total	110.37
				Department Total	3,498.29

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT EVENT BRIGHT/CLEAN ENERGY	10/18/2024	10/18/2024	001748 150.00
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT PAYPAL/BRUCE COUNTY	10/18/2024	10/18/2024	001748 40.00
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT EDCO/ECONOMIC DEV	10/18/2024	10/18/2024	001748 113.00
				Account Total	303.00
01-3186-1382	003514 HOLM GRAPHICS	8318 SIGNS	10/30/2024	11/04/2024	711282 2,306.33
01-3186-1467	005923 VANDERMEY, CARA	2406 BROCKTON HOLIDAY BANNER DESIGN	10/23/2024	10/24/2024	034059 450.00
01-3186-1467	003650 IDEA NEST	BRK-021 STREET MAP STREET MAP	10/28/2024	10/28/2024	000000 226.00
				Account Total	676.00
01-3186-1469	006043 SAGE & SEA CO.	000007 CORPORATE PHOTOGRAPHY	10/26/2024	11/04/2024	000000 2,692.79
01-3186-1469	006043 SAGE & SEA CO.	000008 CORPORATE PHOTOGRAPHY	10/26/2024	11/04/2024	000000 1,346.40
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT MIDWESTERN NEWSPAPER	10/18/2024	10/18/2024	001748 49.99
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2024 STATEMENT EIG CONSTANT CONTACT	10/18/2024	10/18/2024	001748 345.84
				Account Total	4,435.02
				Department Total	7,720.35

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1371	003650 IDEA NEST	BRK-014 UPDATES - COMMUNITY PROFILE	10/17/2024	10/17/2024	711285 847.50
Department Total					847.50

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2301	002607 JOE JOHNSON EQUIPMENT INC.	G16562 STREET SWEEPER	10/09/2024	10/28/2024	034050 552.00
02-3130-2301	002607 JOE JOHNSON EQUIPMENT INC.	U06910 STREET SWEEPER	08/25/2024	10/28/2024	034050 574,141.96
Account Total					574,693.96
Department Total					574,693.96

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2200	001962 SCHMIDT'S PAVING LTD.	15392 PAVING	10/16/2024	10/30/2024	711300 5,822.89
02-3161-2200	001298 DAVE SPITZIG CONSTRUCTION	SEPT 29/24 GALVANZIED POST BRACKETS/PADS	09/29/2024	10/23/2024	034022 9,077.50
Account Total					14,900.39
Department Total					14,900.39

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-2400	001117 BLACK & MCDONALD LTD.	43-1703634 REPLACEMENT COMPRESSORS	10/24/2024	10/24/2024	711246 194,513.68
				Department Total	194,513.68

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005551 WEATHERALL ENTERPRISES LTD.	1894 PLACE TOPSOIL	10/16/2024	10/24/2024	034063 5,424.00
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	27607 EAST RIDGE BUSINESS PARK	10/16/2024	10/17/2024	711269 14,060.93
02-3185-1620	002094 PEAVEY INDUSTRIES LP ACCT 4921	6231 FEED	10/23/2024	10/25/2024	711261 69.95
				Account Total	19,554.88
02-3185-2300	001931 R & R LINE CONSTRUCTION	1744 STREET LIGHT MATERIAL	10/25/2024	10/31/2024	000000 11,871.25
02-3185-2301	005300 ENGLOBE CORP	00199079 ERBP CONTRACT #4	10/16/2024	10/17/2024	034024 779.42
				Department Total	32,205.55

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	OCT 15, 2024 BROCKTON DOLLARS	10/15/2024	10/29/2024	000142 475.00
05-2000-4500	005517 PIZZA DELIGHT (BD)	OCT 24, 2024 BROCKTON DOLLARS	10/24/2024	10/29/2024	000140 855.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	OCT 24, 2024 BROCKTON DOLLARS	10/24/2024	10/29/2024	000141 340.00
05-2000-4500	005760 WALKERTON AUTO PARTS (BD)	OCT 24, 2024 BROCKTON DOLLARS	10/24/2024	10/29/2024	000140 100.00
Account Total					1,770.00
Department Total					1,770.00
Total Paid Invoices					1,208,819.14
Total Invoices					1,221,749.53

Accounts Payable

DISBURSEMENTS - CSL#20 NOV 12, 2024

Vendor 000000 Through 999999

Invoice Entry Date 10/16/2024 to 11/06/2024 Paid Invoices Cheque Date 10/16/2024 to 11/06/2024

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

01-2000	Liability	217,077.43
01-3107	Council	2,380.49
01-3108	General Government	38,981.46
01-3109	Human Resources	1,916.62
01-3118	Emergency Measures	7,955.46
01-3120	Fire-Walkerton	18,837.15
01-3121	Police Services-OPP	-73,374.52
01-3123	Building/Property Standards	5,113.06
01-3124	Animal Control	2,084.50
01-3125	Planning	131.53
01-3130	Streets/Roads	50,940.24
01-3131	Winter Control	25,446.62
01-3134	Street Lights	1,150.26
01-3135	Water	9,087.95
01-3140	Sewage Treatment Plant	12,904.21
01-3144	Brant and Greenock Landfills	452.83
01-3146	Recycling and Env Advisory Committee	99.45
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	3,427.76
01-3155	Child Care	5,258.84
01-3160	Recreation Administration	19,191.43
01-3161	Recreation Parks	8,087.83
01-3162	Recreation Pool	469.32
01-3163	Recreation Community Centre	19,439.09
01-3164	Recreation Lobies Park	1,616.66
01-3165	Recreation Daycamp	190.96
01-3166	Recreation Programs	4,972.66
01-3169	Recreation Cargill DCF	3,141.40
01-3170	Library - Walkerton	2,375.43
01-3171	Library - Cargill	227.78
01-3172	Heritage	5.90
01-3180	Municipal Drains	1,410.01
01-3185	East Ridge Business Park	3,498.29
01-3186	Economic Development	7,720.35
01-3187	Tourism/VIC	847.50
02-3130	Streets/Roads	574,693.96
02-3161	Recreation Parks	14,900.39
02-3163	Recreation Community Centre	194,513.68
02-3185	EDC	32,205.55
05-2000	BROCKTON DOLLARS	1,770.00

Report Total 1,221,749.53