

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	001336 DOMM CONSTRUCTION LTD.	6077 INT BILLING #3-WASHRM/STORAGE	12/20/2023	12/31/2023	710039 -5,198.00
01-2000-3290	001879 PUROLATOR INC	455164920 SHIPPING	12/22/2023	12/31/2023	033100 17.51
01-2000-4529	002216 WALKERTON FOODLAND	NOV 2023 MUN OFFICE ACCT#7260289	11/30/2023	12/31/2023	033110 3.72
01-2000-4529	002216 WALKERTON FOODLAND	NOV 2023 MUN OFFICE ACCT#7260289	11/30/2023	12/31/2023	033110 3.29
01-2000-4529	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 6.54
01-2000-4529	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 29.63
			Account Total		43.18
01-2000-4603	001122 B.M. ROSS AND ASSOCIATES LTD.	25957 LOTS 13 & 14 CREIGHTON RD-ERBP	12/31/2023	12/31/2023	710086 839.59
			Department Total		-4,297.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 395.50
01-3107-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 62.98
01-3107-1350	001918 ROGERS WIRELESS	93828496516 MAR/23- CANCELLED ACCOUNTS	12/01/2023	12/31/2023	033103 40.03
Account Total					103.01
Department Total					498.51

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	002242 PSD CITYWIDE INC.	19970 CITYWIDE ASSETS COURSE	10/24/2023	12/31/2023	710091 559.35
01-3108-1305	002889 PBS BUSINESS SYSTEMS	20762 TAX BILLS	12/16/2023	12/31/2023	033098 474.60
01-3108-1305	001519 HOLST OFFICE PRO	N0317 PLANNER/MECH PENCILS/FOLDERS	12/28/2023	12/31/2023	710045 229.73
		Account Total			704.33
01-3108-1310	005682 GOWLING WLG (CANADA) LLP	20195174 PROFESSIONAL SERVICES	12/31/2023	12/31/2023	710090 2,118.75
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	20452 WATER USE AGREEMENT	12/31/2023	12/31/2023	710084 614.74
01-3108-1310	005433 THE ROSS FIRM PROFESSIONAL CORPORAT	21460 CLIFF EROSION STUDY	12/21/2023	12/31/2023	710063 71.19
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	457874 LABOUR RELATIONS & EMPLOYMENT	12/21/2023	12/31/2023	710050 1,099.29
		Account Total			3,903.97
01-3108-1320	001715 MICROAGE HANOVER	0000102215 LAPTOPS	12/29/2023	12/31/2023	710078 5,081.61
01-3108-1320	005036 FOUR COUNTY LABOUR MARKET PLANNING	812 VJH - SUPPLIES/DESK	12/29/2023	12/31/2023	033118 3,700.00
		Account Total			8,781.61
01-3108-1340	001879 PUROLATOR INC	455164920 SHIPPING	12/22/2023	12/31/2023	033100 5.65
01-3108-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 678.00
01-3108-1344	001715 MICROAGE HANOVER	0000102115 TECHNICIAN SERVICES	12/13/2023	12/31/2023	710051 1,423.80
01-3108-1344	001715 MICROAGE HANOVER	0000102156 DATTO MONTHLY STORAGE	12/30/2023	12/31/2023	710078 642.97
01-3108-1344	001715 MICROAGE HANOVER	0000102182 TECHNICIAN SERVICES	12/29/2023	12/31/2023	710078 800.89
01-3108-1344	004397 SHRED ALL LTD.	15668 SHREDDING	12/20/2023	12/31/2023	033115 203.40
01-3108-1344	005927 KROEPLIN CLEANING	2023-002 OFFICE CLEANING - DEC 2023	12/27/2023	12/31/2023	033105 1,130.00
		Account Total			4,879.06
01-3108-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 86.88
01-3108-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 57.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 59.76
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 22.60
01-3108-1350	001918 ROGERS WIRELESS	93828496516 MAR/23- CANCELLED ACCOUNTS	12/01/2023	12/31/2023	033103 112.53
01-3108-1350	001918 ROGERS WIRELESS	93828496516 MAR/23- CANCELLED ACCOUNTS	12/01/2023	12/31/2023	033103 38.61
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 MUN OFFICE 12063729 OFFICE	01/02/2024	01/02/2024	001458 1,070.09
			Account Total		1,560.85
01-3108-1355	002276 WALKERTON HOME HARDWARE	65536 FLTR WCK	12/12/2023	12/31/2023	710066 33.55
01-3108-1355	002276 WALKERTON HOME HARDWARE	65671 CLEANER	12/19/2023	12/31/2023	710066 16.94
01-3108-1355	002216 WALKERTON FOODLAND	DEC 2023 MUN OFFICE ACCT#7260289	12/31/2023	12/31/2023	033123 3.19
			Account Total		53.68
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300366465 53328-001 HWY 9 IND. SIGN	01/05/2024	01/05/2024	001468 -5.92
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300366465 53328-001 HWY 9 IND. SIGN	01/05/2024	01/05/2024	001468 34.62
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EAST HILL S 200041171922 EAST HILL SIGN	01/08/2024	01/08/2024	001465 -8.82
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EAST HILL S 200041171922 EAST HILL SIGN	01/08/2024	01/08/2024	001465 51.63
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 WEST HILL S 200002921889 WEST HILL SIGN	01/16/2024	01/16/2024	001461 -8.82
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 WEST HILL S 200002921889 WEST HILL SIGN	01/16/2024	01/16/2024	001461 51.63
			Account Total		114.32
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	283507 MONTHLY LEASE PAYMENT	01/02/2024	01/02/2024	001455 249.73
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	501292 IR4545I DIGITAL COPIER	12/30/2023	12/31/2023	710071 30.34
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	501294 IR C5840I COLOUR COPIER	12/30/2023	12/31/2023	710071 539.87

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6296689 LEASE PAYMENT	01/15/2024	01/15/2024	001472 496.06
Account Total					1,316.00
01-3108-1373	004250 WALKERTON MINOR HOCKEY	DEC 7 2023 COUNCIL DONATION-FAC RENTAL	12/07/2023	12/31/2023	033124 529.40
Department Total					22,408.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Human Resources						
01-3109-1250	002216 WALKERTON FOODLAND	NOV 2023 MUN OFFICE ACCT#7260289	11/30/2023	12/31/2023	033110 51.34	
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 50.00	
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2023 MUN OFFICE ACCT# 7260289	09/30/2023	12/31/2023	033110 12.06	
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2023 MUN OFFICE ACCT# 7260289	09/30/2023	12/31/2023	033110 83.63	
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2023 MUN OFFICE ACCT#7260289	09/30/2023	12/31/2023	033110 18.03	
01-3109-1250	002216 WALKERTON FOODLAND	SEPT 2023 MUN OFFICE ACCT# 7260289	09/30/2023	12/31/2023	033110 15.98	
					Account Total	231.04
01-3109-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 56.50	
01-3109-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 25.24	
					Department Total	312.78

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000123029 FIRE HALL GENERATOR SERVICE	12/13/2023	12/31/2023	710049 594.27
01-3118-1320	001564 JOY SOURCE FOR SPORTS	TH0050795 6 OUTLET W/USB PORT SURGE	12/07/2023	12/31/2023	033089 587.42
Account Total					1,181.69
Department Total					1,181.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	005926 TALBOT MARKETING	INV-326682 CLOTHING	12/27/2023	12/31/2023	033108 1,350.07
01-3120-1305	005796 EXCEL BUSINESS SYSTEMS	283508 MONTHLY LEASE PAYMENT	01/02/2024	01/02/2024	001455 87.01
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	501293 CANON IR525IF-3 DIGITAL COPIER	12/30/2023	12/31/2023	710041 37.81
01-3120-1305	002276 WALKERTON HOME HARDWARE	65424 BOLT SET TOILET SEAT	12/06/2023	12/31/2023	710066 5.58
			Account Total		130.40
01-3120-1318	001879 PUROLATOR INC	455108794 SHIPPING	12/15/2023	12/31/2023	033100 5.65
01-3120-1320	002723 SAFEDSIGN APPAREL LTD.	160407 HELMET	12/29/2023	12/31/2023	033104 2,950.85
01-3120-1320	002240 WEBER SUPPLY COMPANY INC	3348157 PAC-A-CONE 30" LED 5/SET	12/28/2023	12/31/2023	710067 297.31
01-3120-1320	002276 WALKERTON HOME HARDWARE	65461 SCREWDRIVER/BITS	12/07/2023	12/31/2023	710066 10.45
01-3120-1320	001564 JOY SOURCE FOR SPORTS	WE0046892 EMBROIDERY/ BACKPACK BAGS	12/13/2023	12/31/2023	033089 707.95
			Account Total		3,966.56
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	14942 SNOW REMOVAL - FIREHALL	12/14/2023	12/31/2023	710058 457.65
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000123050 ANTIFREEZE	12/12/2023	12/31/2023	710049 33.53
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	575114 FUEL	12/31/2023	12/31/2023	710042 492.19
01-3120-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 395.50
01-3120-1346	002086 TOWN OF HANOVER	0308005 WATER RESCUE CALL	12/19/2023	12/31/2023	710065 300.00
01-3120-1350	001918 ROGERS WIRELESS	2604927934 MARCH 2023 - FIRE	03/01/2023	12/31/2023	033103 38.45
01-3120-1350	001918 ROGERS WIRELESS	2617838265 APRIL 2023 - FIRE	04/01/2023	12/31/2023	033103 22.15
01-3120-1350	001918 ROGERS WIRELESS	2640523824 MAY 2023 - FIRE	05/01/2023	12/31/2023	033103 22.24
01-3120-1350	001918 ROGERS WIRELESS	2640523824 MAY 2023 - FIRE	05/01/2023	12/31/2023	033103 1.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1350	001918 ROGERS WIRELESS	2653098325 JUNE 2023 - FIRE	06/01/2023	12/31/2023	033103 22.72
01-3120-1350	001918 ROGERS WIRELESS	2653098325 JUNE 2023 - FIRE	06/01/2023	12/31/2023	033103 1.82
01-3120-1350	001918 ROGERS WIRELESS	2665980145 JULY 2023 - FIRE	07/01/2023	12/31/2023	033103 22.02
01-3120-1350	001918 ROGERS WIRELESS	2665980145 JULY 2023 - FIRE	07/01/2023	12/31/2023	033103 2.52
01-3120-1350	001918 ROGERS WIRELESS	2678762363 AUG 2023 - FIRE	08/01/2023	12/31/2023	033103 103.81
01-3120-1350	001918 ROGERS WIRELESS	2678762363 AUG 2023 - FIRE	08/01/2023	12/31/2023	033103 3.26
01-3120-1350	001918 ROGERS WIRELESS	2692308664 SEPT 2023 - FIRE	09/01/2023	12/31/2023	033103 22.79
01-3120-1350	001918 ROGERS WIRELESS	2692308664 SEPT 2023 - FIRE	09/01/2023	12/31/2023	033103 3.99
01-3120-1350	001918 ROGERS WIRELESS	2705514416 OCT 2023 - FIRE	10/01/2023	12/31/2023	033103 22.37
01-3120-1350	001918 ROGERS WIRELESS	2705514416 OCT 2023 - FIRE	10/01/2023	12/31/2023	033103 7.20
01-3120-1350	001918 ROGERS WIRELESS	2718793205 NOV 2023 - FIRE	11/01/2023	12/31/2023	033103 22.76
01-3120-1350	001918 ROGERS WIRELESS	2718793205 NOV 2023 - FIRE	11/01/2023	12/31/2023	033103 8.01
01-3120-1350	001918 ROGERS WIRELESS	2732455927 DEC 2023 - FIRE	12/01/2023	12/31/2023	033103 57.96
01-3120-1350	001918 ROGERS WIRELESS	2732455927 DEC 2023 - FIRE	12/01/2023	12/31/2023	033103 8.89
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.16
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 FIRE DEPT 12055884 FIRE DEPARTMENT	01/02/2024	01/02/2024	001458 355.45
Account Total					891.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105280427	01/11/2024	01/11/2024	001471
		1010350 FIREHALL			-176.82
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105280427	01/11/2024	01/11/2024	001471
		1010350 FIREHALL			1,035.29
			Account Total		858.47
01-3120-1365	005430 ENBRIDGE	JAN 2024 FIRE HALL	01/10/2024	01/10/2024	001466
		910050481773 FIRE HALL			794.57
			Department Total		9,676.31

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 31.08
01-3121-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 31.08
Account Total					62.16
Department Total					62.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	25881 BROCKTON CLIFF	12/31/2023	12/31/2023	710068 4,600.50
Department Total					4,600.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	005907 LOYALIST COLLEGE	LTKC 24-288 3A'S LEVEL 1	12/21/2023	12/31/2023	033091 425.44
01-3123-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	25813 CONDITION REVIEW	12/22/2023	12/31/2023	710035 704.98
01-3123-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 113.00
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	FEB 2024 FEB 2024 LEASE PAYMENT	01/17/2024	01/17/2024	001477 344.20
			Account Total		457.20
01-3123-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.20
01-3123-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 16.15
			Account Total		32.35
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	574739 FUEL	12/31/2023	12/31/2023	710043 54.71
			Department Total		1,674.68

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 56.50
01-3124-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 21.53
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	574739 FUEL	12/31/2023	12/31/2023	710043 10.94
Department Total					88.97

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DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 5.40
01-3125-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 5.38
Account Total					10.78
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	574739 FUEL	12/31/2023	12/31/2023	710043 7.29
Department Total					18.07

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	005907 LOYALIST COLLEGE	LTKC 24-288 3A'S LEVEL 1	12/21/2023	12/31/2023	033091 425.43
01-3130-1305	004589 SUNBELT RENTALS INC	76524573-0001 GLOVES	12/20/2023	12/31/2023	033107 28.71
01-3130-1305	002216 WALKERTON FOODLAND	DEC 2023 MUN OFFICE ACCT#7260289	12/31/2023	12/31/2023	033123 20.94
01-3130-1305	002216 WALKERTON FOODLAND	DEC 31/23 REC DEPT ACCT7260290-CORRCTION MAR 2022	12/31/2023	12/31/2023	033116 17.33
01-3130-1305	002216 WALKERTON FOODLAND	NOV 2023 MUN OFFICE ACCT#7260289	11/30/2023	12/31/2023	033110 31.92
01-3130-1305	002216 WALKERTON FOODLAND	NOV 2023 MUN OFFICE ACCT#7260289	11/30/2023	12/31/2023	033110 15.96
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 19.95
			Account Total		134.81
01-3130-1317	005300 ENGLOBE CORP	00157309 GEOTECHNICAL INVESTIGATION	12/21/2023	12/31/2023	033086 13,141.90
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	130167 BRANT STRUCTURE NO 18 REPLACEM	12/18/2023	12/31/2023	710044 4,903.52
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	130423 RIVERSDALE BRIDGE REPLACEMENT	12/22/2023	12/31/2023	710044 1,381.43
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	25885 BI-MONHTLY MEETINGS	12/31/2023	12/31/2023	710068 1,487.08
			Account Total		20,913.93
01-3130-1320	001536 IDEAL SUPPLY INC.	111331 SHOP TOWELS/BRAKE PARTS	12/22/2023	12/31/2023	710047 233.82
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	20276 O-RINGS/NOZZLES	12/21/2023	12/31/2023	033085 20.91
01-3130-1320	005253 RMP WELDING	2623 BOX SWAP/SUPPLIES	12/19/2023	12/31/2023	033102 11,325.09
01-3130-1320	005253 RMP WELDING	2708 REPAIRS TO CHEVY BOX/SUPPLIES	12/19/2023	12/31/2023	033102 802.30
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	3512 REAR AXLE LOCK REPAIRS	12/19/2023	12/31/2023	033106 5,704.21
01-3130-1320	002131 CARQUEST WALKERTON	5350-268338 HEAVY DUTY - 18 MTHS 1	12/28/2023	12/31/2023	000000 506.04
01-3130-1320	002131 CARQUEST WALKERTON	5350-268351 CREDIT MEMO - BEP 1231PMF	12/28/2023	12/31/2023	000000 -506.04
01-3130-1320	001526 HURONIA	L2387762 ANNUAL SALES CONTRACT	12/31/2023	12/31/2023	033120 226.00
01-3130-1320	002253 HURON TRACTOR	W77102 CSA HELMET/WATER PUMP	12/20/2023	12/31/2023	710046 327.00
			Account Total		18,639.33

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1322	002921 GARAGE DOOR GUY	3142 SERVICE CALL - BRANT SHED	12/05/2023	12/31/2023	710089 351.71
01-3130-1331	001432 GENERAL BUILDING PRODUCTS	14032 2X2X48" STAKES	12/05/2023	12/31/2023	033119 141.25
01-3130-1331	001432 GENERAL BUILDING PRODUCTS	14087 2X2X48" STAKES	12/12/2023	12/31/2023	033119 141.25
01-3130-1331	001408 FOSTER SERVICES/822498 ONTARIO INC.	23-0208 FLSH&VACUUM STORM/CULVERTS	11/30/2023	12/31/2023	710088 847.50
		Account Total			1,130.00
01-3130-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 847.50
01-3130-1344	005528 BRANDT FINANCE	JAN 2024 LEASE PAYMENT	01/02/2024	01/02/2024	001454 2,081.14
		Account Total			2,928.64
01-3130-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 21.55
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 16.95
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 BRANT BUILD 12065698 BRANT BUILDING	01/02/2024	01/02/2024	001458 33.96
01-3130-1350	001095 BELL CANADA	JAN 2024 GREENOCK SH 366-2226 GREENOCK SHOP	01/08/2024	01/08/2024	001464 153.79
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 WORKSHOP 12065702 WORKSHOP	01/02/2024	01/02/2024	001458 119.08
		Account Total			480.93
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	574803 FUEL	12/31/2023	12/31/2023	710072 2,710.65
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	575093 FUEL	12/31/2023	12/31/2023	710074 193.68
		Account Total			2,904.33
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105280447 53410-001 WALKERTON SHOP	01/11/2024	01/11/2024	001471 -73.28
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105280447 53410-001 WALKERTON SHOP	01/11/2024	01/11/2024	001471 429.09

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 BRANT SHOP 200050950835 BRANT SHOP	01/04/2024	01/04/2024	001459 -104.67
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 BRANT SHOP 200050950835 BRANT SHOP	01/04/2024	01/04/2024	001459 679.44
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GREENOCK SH 200064100496 GREENOCK SHOP	01/02/2024	01/02/2024	001456 -50.88
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GREENOCK SH 200064100496 GREENOCK SHOP	01/02/2024	01/02/2024	001456 350.16
				Account Total	1,229.86
01-3130-1365	002015 SPARLING'S PROPANE	88725042887598 PROPANE	12/27/2023	12/31/2023	710083 1,315.09
01-3130-1365	005430 ENBRIDGE	JAN 2024 WLKRTN SHOP 910052938410 WALKERTON SHOP	01/11/2024	01/11/2024	001470 544.78
				Account Total	1,859.87
				Department Total	50,998.84

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

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	1709 STREETLIGHT REPAIRS	12/31/2023	12/31/2023	710057 1,921.00
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105264868 52169-001 VALLEY SIDE LTS	01/05/2024	01/05/2024	001468 -5.65
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105264868 52169-001 VALLEY SIDE LTS	01/05/2024	01/05/2024	001468 33.09
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105265450 1046372 FISHER DAIRY/HERITAGE	01/05/2024	01/05/2024	001468 -28.33
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105265450 1046372 FISHER DAIRY/HERITAGE	01/05/2024	01/05/2024	001468 165.91
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105265589 1049228 SPITZIG SUBDIVISION	01/05/2024	01/05/2024	001468 -8.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105265589 1049228 SPITZIG SUBDIVISION	01/05/2024	01/05/2024	001468 48.85
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300366454 50518-001 COLBORNE ST POLE	01/05/2024	01/05/2024	001468 -5.92
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300366454 50518-001 COLBORNE ST POLE	01/05/2024	01/05/2024	001468 34.62
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300367655 1038074 WALKERTON ST LTS	01/15/2024	01/15/2024	001475 11,986.01
		Account Total			12,220.24
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL ST 200116013583 CARGILL ST LTS	01/08/2024	01/08/2024	001465 -87.03
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL ST 200116013583 CARGILL ST LTS	01/08/2024	01/08/2024	001465 551.25
		Account Total			464.22
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	01/08/2024	01/08/2024	001465 -39.23
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EDEN GROVE 200116177574 EDEN GROVE ST LTS	01/08/2024	01/08/2024	001465 247.98
		Account Total			208.75
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300367656 1038076 ELMWOOD ST LIGHTS	01/15/2024	01/15/2024	001475 -60.09
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300367656 1038076 ELMWOOD ST LIGHTS	01/15/2024	01/15/2024	001475 351.81
		Account Total			291.72
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GEESON AVE 200040143924 GEESON AVE LTS	01/08/2024	01/08/2024	001465 -16.38
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GEESON AVE 200040143924 GEESON AVE LTS	01/08/2024	01/08/2024	001465 104.20
		Account Total			87.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105266313 1078978 INDUSTRIAL ROAD SIGN	01/05/2024	01/05/2024	001468 -10.94
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105266313 1078978 INDUSTRIAL ROAD SIGN	01/05/2024	01/05/2024	001468 64.08
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	01/08/2024	01/08/2024	001465 -41.89
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	01/08/2024	01/08/2024	001465 264.97
		Account Total			276.22
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	01/08/2024	01/08/2024	001465 -98.68
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	01/08/2024	01/08/2024	001465 624.40
		Account Total			525.72
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 2024 PINKERTON 200116177473 PINKERTON ST LTS	01/08/2024	01/08/2024	001465 -52.22
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 2024 PINKERTON 200116177473 PINKERTON ST LTS	01/08/2024	01/08/2024	001465 331.18
		Account Total			278.96
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	01/08/2024	01/08/2024	001465 -65.49
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	01/08/2024	01/08/2024	001465 412.88
		Account Total			347.39
		Department Total			16,622.04

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1344	004149 ONTARIO ONE CALL	202353539 PHONE CALLS	12/31/2023	12/31/2023	710081 167.31
01-3135-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 12.53
01-3135-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 22.60
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 FISCHER DAI 12439186 FISCHER DAIRY ROAD	01/02/2024	01/02/2024	001458 84.75
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 WWBPS 12446710 WWBPS	01/02/2024	01/02/2024	001458 109.55
		Account Total			229.43
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105264866 1020346 SOUTH WEST TOWER	01/05/2024	01/05/2024	001468 -5.65
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105264866 1020346 SOUTH WEST TOWER	01/05/2024	01/05/2024	001468 33.09
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105280437 1020347 VEOLIA BLDG	01/11/2024	01/11/2024	001471 -34.23
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105280437 1020347 VEOLIA BLDG	01/11/2024	01/11/2024	001471 200.40
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105280438 1021770 SW TOWER BOOSTER	01/11/2024	01/11/2024	001471 -124.16
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105280438 1021770 SW TOWER BOOSTER	01/11/2024	01/11/2024	001471 726.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300366104 1020343 NORTH WATER TOWER	01/02/2024	01/02/2024	001457 -40.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300366104 1020343 NORTH WATER TOWER	01/02/2024	01/02/2024	001457 239.70
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300366452 1020344 VEOLIA ACROSS ST	01/05/2024	01/05/2024	001468 -5.92
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300366452 1020344 VEOLIA ACROSS ST	01/05/2024	01/05/2024	001468 34.62
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300367430 1002288 NORTH WEST TOWER	01/11/2024	01/11/2024	001471 -286.16
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300367430 1002288 NORTH WEST TOWER	01/11/2024	01/11/2024	001471 1,675.44
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CHEPSTOW WE01/02/2024 200064072814 CHEPSTOW WELL	01/02/2024	01/02/2024	001456 -69.35
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CHEPSTOW WE01/02/2024 200064072814 CHEPSTOW WELL	01/02/2024	01/02/2024	001456 475.34
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 L ROSALIND 200039876768 L ROSALIND LAKE	01/04/2024	01/04/2024	001459 -112.33
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 L ROSALIND 200039876768 L ROSALIND LAKE	01/04/2024	01/04/2024	001459 727.57

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 PUMP 6 200021214675 PUMP 6	01/02/2024	01/02/2024	001456 -9.35
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 PUMP 6 200021214675 PUMP 6	01/02/2024	01/02/2024	001456 54.77
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	01/17/2024	01/17/2024	001476 5,149.96
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 WW BPS 200287301843 WW BPS	01/09/2024	01/09/2024	001463 1,064.00
Account Total					9,693.76
Department Total					10,090.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 12.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105265453 1073071 FISHER DAIRY RD	01/05/2024	01/05/2024	001468 -61.34
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105265453 1073071 FISHER DAIRY RD	01/05/2024	01/05/2024	001468 359.11
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105280437 1020347 VEOLIA BLDG	01/11/2024	01/11/2024	001471 -34.23
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105280437 1020347 VEOLIA BLDG	01/11/2024	01/11/2024	001471 200.39
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300367482 1020342 WWTP	01/11/2024	01/11/2024	001471 13,317.35
			Account Total		13,781.28
01-3140-1365	005430 ENBRIDGE	JAN 2024 GENERATOR 910050482721 GENERATOR	01/09/2024	01/09/2024	001462 27.10
01-3140-1365	005430 ENBRIDGE	JAN 2024 WWTP 910050479196 WWTP	01/10/2024	01/10/2024	001466 1,549.20
			Account Total		1,576.30
01-3140-1385	001819 ORGANIX MATTERS	2758 WALKERTON WPCP	12/13/2023	12/31/2023	710053 25,723.24
			Department Total		41,093.36

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	002276 WALKERTON HOME HARDWARE	65394 KNIFE, SNAP OFF	12/04/2023	12/31/2023	710066 17.79
01-3144-1344	001120 BLUEWATER SANITATION INC.	56533 GREENOCK LANDFILL	12/23/2023	12/31/2023	710070 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	56534 ELMWOOD LANDFILL	12/23/2023	12/31/2023	710070 113.00
Account Total					293.80
Department Total					311.59

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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)	2105265846 1032510 RECYCLE BLDG	01/05/2024	01/05/2024	001468 -29.95
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105265846 1032510 RECYCLE BLDG	01/05/2024	01/05/2024	001468 175.39
01-3146-1363	005430 ENBRIDGE	JAN 2024 RECYCLING S 910052939320 RECYCLING SHOP	01/11/2024	01/11/2024	001470 239.97
				Account Total	385.41
				Department Total	385.41

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DISBURSEMENTS - CSL #2 JANUARY 23, 2024

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 FOERSTER, LUKE	DEC 31, 2023 PHYSICIAN RECRTMNT & RETENTION	12/31/2023	12/31/2023	033112 7,200.00
01-3148-1433	001529 COMMITTEE MEMBER	DEC 20 2023 BABY GIFT	12/20/2023	12/31/2023	710077 61.40
Department Total					7,261.40

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 3.49
01-3150-1305	002216 WALKERTON FOODLAND	SEPT 2023 MUN OFFICE ACCT# 7260289	09/30/2023	12/31/2023	033110 27.92
Account Total					31.41
01-3150-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 56.50
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	574562 FUEL	12/31/2023	12/31/2023	710075 43.92
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CEMETERY 200057885123 CEMETERY	01/02/2024	01/02/2024	001456 -28.01
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CEMETERY 200057885123 CEMETERY	01/02/2024	01/02/2024	001456 164.01
Account Total					136.00
Department Total					313.03

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DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001715 MICROAGE HANOVER	0000102098 TABLET CASE/HP PROBOOK	12/20/2023	12/31/2023	710051 2,803.44
01-3155-1307	002431 MUNICIPALITY OF BROCKTON RECREATION	0291361 ZOO TO YOU	11/15/2023	12/31/2023	033095 340.90
01-3155-1307	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 99.91
01-3155-1307	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 10.98
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 9.16
				Account Total	3,264.39
01-3155-1320	001509 HOBART FOOD EQUIPMENT GROUP CANADA	1361771 SERVICE CALL - DISHWASHER	12/31/2023	12/31/2023	033088 424.88
01-3155-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 1,638.50
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	501295 CANON IR1435IF DIGITAL COPIER	12/30/2023	12/31/2023	710041 29.10
				Account Total	1,667.60
01-3155-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 25.07
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 CHILDCARE 12063527 CHILDCARE	01/02/2024	01/02/2024	001458 197.34
				Account Total	222.41
01-3155-1375	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 29.33
01-3155-1375	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 20.85
01-3155-1375	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 74.79
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 63.14
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 18.06
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 6.99
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 75.83
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 153.56
				Account Total	442.55

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 5.25
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 211.33
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 49.03
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 5.25
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 285.71
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 5.25
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 7.33
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 3.72
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 8.57
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2023 DAYCARE ACCT# 7260285	12/31/2023	12/31/2023	033123 4.75
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 316.76
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 12.43
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 30.81
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 3.38
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 34.81
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 55.37
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 822.47
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 78.51
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 45.09
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 796.83

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 7.11
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 DAYCARE ACCT# 90371900068	12/31/2023	12/31/2023	033122 519.68
Account Total					3,312.83
Department Total					9,334.66

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	001992 SIMPLY DELI-CIOUS	1286 LUNCH COMBO	12/17/2023	12/31/2023	710059 230.52
01-3160-1305	002276 WALKERTON HOME HARDWARE	65411 BTRYS, WTCH/ELCTRNC 3 PK	12/05/2023	12/31/2023	710066 14.23
01-3160-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 847.50
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	231229-0016 METER BILLING	12/29/2023	12/31/2023	710052 135.59
01-3160-1344	005627 CHARGEPOINT CANADA INC	INCA06908 5-YR CHARGEPOINT SUBSCRIPTION	12/25/2023	12/31/2023	033111 9,559.80
			Account Total		10,542.89
01-3160-1350	001918 ROGERS WIRELESS	2692308660 SEPT 2023 - REC	09/01/2023	12/31/2023	033103 28.33
01-3160-1350	001918 ROGERS WIRELESS	2705514401 OCT 2023 - REC	10/01/2023	12/31/2023	033103 25.07
01-3160-1350	001918 ROGERS WIRELESS	2718793185 NOV 2023 - REC	11/01/2023	12/31/2023	033103 25.07
01-3160-1350	001918 ROGERS WIRELESS	2718793185 NOV 2023 - REC	11/01/2023	12/31/2023	033103 0.85
01-3160-1350	001918 ROGERS WIRELESS	2732455926 DEC 2023 - REC	12/01/2023	12/31/2023	033103 25.07
01-3160-1350	001918 ROGERS WIRELESS	2732455926 DEC 2023 - REC	12/01/2023	12/31/2023	033103 1.60
01-3160-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 21.53
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 113.45
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.20

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 45.19
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 WCC 12063717 WALKERTON COMM CENTRE	01/02/2024	01/02/2024	001458 268.11
Account Total					915.87
Department Total					11,703.51

Accounts Payable

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1322	002132 TIM-BR MART	2312-246216 RICHELIEU MISC PULL	12/01/2023	12/31/2023	710064 11.30
01-3161-1322	002132 TIM-BR MART	2312-246811 SCREWS/WASHERS	12/11/2023	12/31/2023	710064 5.91
Account Total					17.21
01-3161-1325	002132 TIM-BR MART	2312-246448 DIABLO-STEEL DEMON/DEMO	12/05/2023	12/31/2023	710064 96.62
01-3161-1325	002132 TIM-BR MART	2312-246560 PRESSURE TREATED PINE	12/06/2023	12/31/2023	710064 196.63
Account Total					293.25
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	574454 FUEL	12/31/2023	12/31/2023	710073 350.80
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265451 1062546 SOCCER FIELDS	01/05/2024	01/05/2024	001468 -8.60
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265451 1062546 SOCCER FIELDS	01/05/2024	01/05/2024	001468 50.33
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265486 91127-001 HERITAGE GARDEN	01/05/2024	01/05/2024	001468 -8.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265486 91127-001 HERITAGE GARDEN	01/05/2024	01/05/2024	001468 50.56
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265532 52277-001 WALKERTON TOWN PARK	01/05/2024	01/05/2024	001468 -11.84
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265532 52277-001 WALKERTON TOWN PARK	01/05/2024	01/05/2024	001468 69.31
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265540 52389-001 BALL DIAMOND 1	01/05/2024	01/05/2024	001468 -6.18
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265540 52389-001 BALL DIAMOND 1	01/05/2024	01/05/2024	001468 36.21
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265587 52827-001 TOT LOT	01/05/2024	01/05/2024	001468 -6.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105265587 52827-001 TOT LOT	01/05/2024	01/05/2024	001468 39.30
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105266314 1086615 MARKET GARDEN	01/05/2024	01/05/2024	001468 -13.48
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105266314 1086615 MARKET GARDEN	01/05/2024	01/05/2024	001468 78.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366448 1009778 JACKSON ST SPRINKLER	01/05/2024	01/05/2024	001468 -5.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366448 1009778 JACKSON ST SPRINKLER	01/05/2024	01/05/2024	001468 34.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366453 1022456 MEMORY PARK	01/05/2024	01/05/2024	001468 -5.92

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Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366453	01/05/2024	01/05/2024	001468
		1022456 MEMORY PARK			34.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366460	01/05/2024	01/05/2024	001468
		52390-001 BALL DIAMOND 2&3			-5.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366460	01/05/2024	01/05/2024	001468
		52390-001 BALL DIAMOND 2&3			34.62
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366464	01/05/2024	01/05/2024	001468
		53493-001 TENNIS COURTS			-5.92
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300366464	01/05/2024	01/05/2024	001468
		53493-001 TENNIS COURTS			34.62
		Account Total			383.98
01-3161-1368	002130 WALKERTON AGRICULTURE SOCIETY	DEC 21 2023	12/21/2023	12/31/2023	033109
		WINTER STORAGE/HYDRO USAGE			1,450.86
		Department Total			2,496.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 POOL 12065743 POOL	01/02/2024	01/02/2024	001458 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105280448 53494-001 POOL	01/11/2024	01/11/2024	001471 -18.92
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105280448 53494-001 POOL	01/11/2024	01/11/2024	001471 110.80
Account Total					91.88
Department Total					253.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00642267 FOOD FOR FOODBOTH	12/28/2023	12/31/2023	033101 64.81
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00642267 FOOD FOR FOODBOTH	12/28/2023	12/31/2023	033101 191.75
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	14922 MOP HANDLES/FAST FOOD CARTONS	12/20/2023	12/31/2023	710054 199.99
01-3163-1304	002276 WALKERTON HOME HARDWARE	65491 SPATULA	12/08/2023	12/31/2023	710066 10.10
01-3163-1304	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 6.98
01-3163-1304	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 8.57
01-3163-1304	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 5.49
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 28.95
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 48.60
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 6.20
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 44.95
Account Total					616.39
01-3163-1305	004711 ERIC COX SANITATION	0000223941 PAPER TOWEL/TOILET PAPER/ETC	12/21/2023	12/31/2023	033087 903.58
01-3163-1305	002025 STATE CHEMICAL LTD.	903176080 ALKALINE BATTERIES/ ETC	12/27/2023	12/31/2023	710061 355.95
Account Total					1,259.53
01-3163-1320	004711 ERIC COX SANITATION	0000223973 20" MINUTEMAN TRACTION DRIVE S	12/22/2023	12/31/2023	033087 11,672.90
01-3163-1322	001588 PBJ KITSUPPLY DEPOT	15074 OVEN KING	12/19/2023	12/31/2023	710054 38.99
01-3163-1322	002276 WALKERTON HOME HARDWARE	65527 DOORSWEE	12/11/2023	12/31/2023	710066 9.65
01-3163-1322	002276 WALKERTON HOME HARDWARE	65700 CONTAINERS/DOOR STOPS/ETC	12/21/2023	12/31/2023	710066 48.76
01-3163-1322	001321 DESCO PLUMBING & HEATING	9872652 1 LITRE BOTTLE CLEARLINE	12/21/2023	12/31/2023	033084 54.24
Account Total					151.64
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1572744 INSTALL TEMP PUMP - WCC	12/18/2023	12/31/2023	710069 524.16

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1344	002047 SWAN DUST CONTROL	6463486 WET MOP/DUST MOP/ETC	12/19/2023	12/31/2023	710062 62.68
01-3163-1344	002015 SPARLING'S PROPANE	88725051944642 PROPANE	12/01/2023	12/31/2023	710083 67.74
		Account Total			130.42
01-3163-1358	002015 SPARLING'S PROPANE	88550064992690 CYLINDER EXCHANGE	12/21/2023	12/31/2023	710060 196.65
01-3163-1358	002015 SPARLING'S PROPANE	88550064992691 CYLINDER EXCHANGE	12/28/2023	12/31/2023	710083 78.66
01-3163-1358	002015 SPARLING'S PROPANE	88725047999265 PROPANE	12/23/2023	12/31/2023	710060 1,259.25
		Account Total			1,534.56
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105265452 1063030 CAR CHARGING STATION	01/05/2024	01/05/2024	001468 -84.01
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105265452 1063030 CAR CHARGING STATION	01/05/2024	01/05/2024	001468 491.92
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105280653 52391-001 ARENA	01/15/2024	01/15/2024	001475 10,171.49
		Account Total			10,579.40
01-3163-1365	005430 ENBRIDGE	JAN 2024 ARENA 910050976800 ARENA	01/16/2024	01/16/2024	001460 2,320.85
		Department Total			28,789.85

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300366459	01/05/2024	01/05/2024	001468
		1017621 LOBIES			-5.92
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300366459	01/05/2024	01/05/2024	001468
		1017621 LOBIES			34.62
Account Total					28.70
Department Total					28.70

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 37.23
01-3166-1307	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 4.51
01-3166-1307	002216 WALKERTON FOODLAND	DEC 2023 REC DEPT ACCT# 7260290	12/31/2023	12/31/2023	033116 14.07
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 11.29
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 55.36
01-3166-1307	002216 WALKERTON FOODLAND	OCT 2023 MUNICIPAL ACCT#7260289	10/31/2023	12/31/2023	033110 30.49
Account Total					152.95
01-3166-1382	005839 JACOBS, JULIA	DEC 13, 2023 ZUMBA & GENTLE FITNESS CLASSES	12/13/2023	12/31/2023	033121 720.00
01-3166-1382	005839 JACOBS, JULIA	DEC 16, 2023 GEN POUND & KIDS ZUMBA CLASSES	12/16/2023	12/31/2023	033121 720.00
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 100.00
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 55.61
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 31.63
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 REC DEPT ACCT #90371900103	12/31/2023	12/31/2023	033090 33.45
01-3166-1382	004649 ABELL, BARB	DEC 31, 2023 INSTRUCTOR FEE FOR DEC 28/23	12/31/2023	12/31/2023	710034 100.00
01-3166-1382	005839 JACOBS, JULIA	DEC 9, 2023 ADULT POUND & ZUMBA-1HR CLASS	12/09/2023	12/31/2023	033121 120.00
Account Total					1,880.69
Department Total					2,033.64

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1325	001783 MIDWEST CO-OP SERVICES INC	DEC 14 2023 SEED COMMITMENT (2023-12-14)	12/14/2023	12/31/2023	710079 5,220.60
				Department Total	5,220.60

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	002276 WALKERTON HOME HARDWARE	65368 PAILS/LUBE/KNIFE	12/04/2023	12/31/2023	710066 44.43
01-3169-1307	002047 SWAN DUST CONTROL	6463487 DUST MOP/RENTAL MAT/ETC	12/19/2023	12/31/2023	710062 47.15
01-3169-1322	001728 MILLER WASTE SYSTEMS	201-0000391887 CDCF GARBAGE	12/31/2023	12/31/2023	710080 144.91
01-3169-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	3057 SCREW 100 PC / ZIPIT/ETC	12/30/2023	12/31/2023	710055 44.09
Account Total					189.00
01-3169-1360	001095 BELL CANADA	JAN 2024 CARGILL PK 366-2270 CARGILL PARK	01/05/2024	01/05/2024	001467 98.31
Department Total					378.89

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002276 WALKERTON HOME HARDWARE	65371 DRAFTSTOPPER	12/04/2023	12/31/2023	710066 13.72
01-3170-1344	001434 GEORGIAN BAY FIRE AND SAFETY	57347 REPLACEMENT OF LOW BATTERY	12/13/2023	12/31/2023	710076 237.19
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9303966 ELEVATOR REPAIRS - LIBRARY	12/01/2023	12/31/2023	710038 931.48
Account Total					1,168.67
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890244 DEC 2023	01/15/2024	01/15/2024	001474 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2024 LIBRARY 12413771 LIBRARY	01/02/2024	01/02/2024	001458 33.84
Account Total					56.44
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105280431 50714-001 WALKERTON LIBRARY	01/11/2024	01/11/2024	001471 -181.76
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105280431 50714-001 WALKERTON LIBRARY	01/11/2024	01/11/2024	001471 1,064.21
Account Total					882.45
01-3170-1365	005430 ENBRIDGE	JAN 2024 LIBRARY 910046857733 LIBRARY	01/10/2024	01/10/2024	001466 1,048.89
Department Total					3,170.17

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001434 GEORGIAN BAY FIRE AND SAFETY	56674 ANNUAL INSPECTION-CARGILL LIBR	11/29/2023	12/31/2023	710076 97.18
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	01/02/2024	01/02/2024	001456 -26.74
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	01/02/2024	01/02/2024	001456 156.55
Account Total					129.81
Department Total					226.99

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 ERBP SIGN	01/02/2024	01/02/2024	001456
		200116427552 ERBP SIGN			-62.96
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2024 ERBP SIGN	01/02/2024	01/02/2024	001456
		200116427552 ERBP SIGN			368.64
			Account Total		305.68
01-3185-1467	004156 NATURAL RESOURCE SOLUTIONS INC	231963 NRSI SERVICES	08/31/2023	12/31/2023	033096
			Department Total		1,520.82
					1,826.50

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1344	001715 MICROAGE HANOVER	0000102089 SECURITY AWARENESS TRAINING	12/19/2023	12/31/2023	710051 56.50
01-3186-1350	001918 ROGERS WIRELESS	2746218232 JAN 2024	01/15/2024	01/15/2024	001473 80.60
01-3186-1350	001918 ROGERS WIRELESS	93828496516 MAR/23- CANCELLED ACCOUNTS	12/01/2023	12/31/2023	033103 1.46
			Account Total		82.06
01-3186-1370	001564 JOY SOURCE FOR SPORTS	TH0051058 CUSTOM CREW SOCKS	12/21/2023	12/31/2023	033113 2,056.60
01-3186-1469	001564 JOY SOURCE FOR SPORTS	TH0050957 PEN BIC ARMOR GRIP	12/21/2023	12/31/2023	033113 389.85
			Department Total		2,585.01

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0291402 BROCKTON \$ - SW&W PRIZES	11/21/2023	12/31/2023	033114 2,800.00
01-3187-1382	002138 WALKERTON HERALD TIMES	18509 ADVERTISING	12/29/2023	12/31/2023	710085 254.25
01-3187-1382	001120 BLUEWATER SANITATION INC.	56379 CHRISTMAS MARKET	12/11/2023	12/31/2023	710070 819.25
01-3187-1382	001235 BLACKBURN MEDIA INC.	623-48480 SHOP WALKERTON & WIN	12/31/2023	12/31/2023	710087 1,627.20
Account Total					5,500.70
Department Total					5,500.70

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2302	001423 GM BLUEPLAN ENGINEERING LTD.	130165 MAPLE HILL BRIDGE REHABILITATI	12/18/2023	12/31/2023	710044 2,189.38
Department Total					2,189.38

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	002138 WALKERTON HERALD TIMES	18509 ADVERTISING	12/29/2023	12/31/2023	710085 395.50
02-3135-1600	002979 POSTMEDIA NETWORK	893163 ADVERTISING	12/31/2023	12/31/2023	710082 2,311.57
Account Total					2,707.07
Department Total					2,707.07

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	25771 WALKERTON WWTP	12/19/2023	12/31/2023	710035 9,384.86
Department Total					9,384.86

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Field					
02-3167-2100	001336 DOMM CONSTRUCTION LTD.	6077 2023-06 - SOCCER WASHRM / CHAN	12/20/2023	12/31/2023	710039 51,980.00
Department Total					51,980.00

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	005930 BORTH EXCAVATING	1936 EXCAVATOR/DOZER/FLOAT	06/30/2023	12/31/2023	033117 1,858.29
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	25966 ERBP EXPANSION	12/31/2023	12/31/2023	710086 15,220.76
				Account Total	17,079.05
				Department Total	17,079.05

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005492 (LUXUS DEKOR) BD	JAN 2024 BROCKTON DOLLARS-REISSUED CHQ.	01/18/2024	01/18/2024	000092 250.00
Account Total					250.00
Department Total					250.00
Total Paid Invoices					320,484.51
Total Invoices					320,484.51

Accounts Payable

DISBURSEMENTS - CSL #2 JANUARY 23, 2024

Vendor 000000 Through 999999

Invoice Entry Date 12/31/2023 to 01/18/2024 Paid Invoices Cheque Date 12/31/2023 to 01/18/2024

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	-4,297.72
01-3107	Council	498.51
01-3108	General Government	22,408.22
01-3109	Human Resources	312.78
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	1,181.69
01-3120	Fire-Walkerton	9,676.31
01-3121	Police Services-OPP	62.16
01-3122	Conservation Authority	4,600.50
01-3123	Building/Property Standards	1,674.68
01-3124	Animal Control	88.97
01-3125	Planning	18.07
01-3130	Streets\Roads	50,998.84
01-3134	Street Lights	16,622.04
01-3135	Water	10,090.50
01-3140	Sewage Treatment Plant	41,093.36
01-3144	Brant and Greenock Landfills	311.59
01-3146	Recycling and Env Advisory Committee	385.41
01-3148	Physician Recruitment	7,261.40
01-3150	Cemetery	313.03
01-3155	Child Care	9,334.66
01-3160	Recreation Administration	11,703.51
01-3161	Recreation Parks	2,496.10
01-3162	Recreation Pool	253.29
01-3163	Recreation Community Centre	28,789.85
01-3164	Recreation Lobies Park	28.70
01-3166	Recreation Programs	2,033.64
01-3167	Brockton Soccer Fields	5,220.60
01-3169	Recreation Cargill DCF	378.89
01-3170	Library - Walkerton	3,170.17
01-3171	Library - Cargill	226.99
01-3185	East Ridge Business Park	1,826.50
01-3186	Economic Development	2,585.01
01-3187	Tourism/VIC	5,500.70
02-3130	Streets\Roads	2,189.38
02-3135	Water	2,707.07
02-3140	Sewage Treatment Plant	9,384.86
02-3167	Brockton Soccer Field	51,980.00
02-3185	EDC	17,079.05
05-2000	BROCKTON DOLLARS	250.00

Report Total 320,484.51