

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	001746 MOOREFIELD EXCAVATING	JAN 17, 2024 STAT HOLDBACK	01/17/2024	01/22/2024	710113 345,274.00
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JAN 22, 2024 12154 PAYMENT CERT #3	01/22/2024	01/26/2024	000000 40,942.75
Account Total					386,216.75
01-2000-3290	001879 PUROLATOR INC	455250706 SHIPPING	01/05/2024	01/18/2024	033160 6.29
01-2000-3290	001879 PUROLATOR INC	455292524 SHIPPING	01/12/2024	01/23/2024	033189 12.74
01-2000-3290	001879 PUROLATOR INC	455292524 SHIPPING	01/12/2024	01/23/2024	033189 14.41
01-2000-3290	005458 EMPLOYEE	JAN 19, 2024 WAGES - EFT REJECTED -ACC CLSD	01/19/2024	01/19/2024	033126 1,027.72
01-2000-3290	005929 BGIS	JAN 9 2024 R/F OVERPAYMT ON ACCT - BYLAW	01/09/2024	01/18/2024	033131 900.00
Account Total					1,961.16
01-2000-3400	001795 OMERS	JAN 2024 PENSION	01/22/2024	01/23/2024	710114 66,018.26
01-2000-3410	001073 BANK OF COMMERCE	JAN 2024 RRSP CONTRIBUTION	01/22/2024	01/23/2024	033129 139.66
01-2000-3410	002331 TD CANADA TRUST	JAN 2024 RRSP CONTRIBUTION	01/22/2024	01/23/2024	033165 922.56
01-2000-3410	002970 RBC	JAN 2024 RRSP CONTRIBUTION	01/22/2024	01/23/2024	710119 1,529.16
01-2000-3410	004645 MANULIFE BANK	JAN 2024 RRSP CONTRIBUTION	01/22/2024	01/23/2024	033147 1,107.08
Account Total					3,698.46
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	FEB 2024 AD&D	01/22/2024	01/23/2024	033134 233.02
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	FEB 2024 LIFE/STD/LTD	01/22/2024	01/23/2024	033148 50,965.90
Account Total					51,198.92
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JAN 2024 WSIB	01/22/2024	01/23/2024	033170 11,185.83
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JAN 19, 2024 WALKERTON DOLLARS	01/19/2024	01/29/2024	033173 50.00
01-2000-4532	004929 KISSES LIFEOLGY (BIA)	JAN 19, 2024 WALKERTON DOLLARS	01/19/2024	01/29/2024	033175 150.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	JAN 19, 2024 WALKERTON DOLLARS	01/19/2024	01/29/2024	033180 1,625.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	JAN 23, 2024 WALKERTON DOLLARS	01/23/2024	01/29/2024	033174 40.00
01-2000-4532	004914 BROWN'S GUARDIAN PHARMACY (BIA)	JAN 24, 2024 WALKERTON DOLLARS	01/24/2024	01/29/2024	033172 265.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JAN 24, 2024 WALKERTON DOLLARS	01/24/2024	01/29/2024	033173 20.00
01-2000-4532	004943 VICTOR LAIR (BIA)	JAN 24, 2024 WALKERTON DOLLARS	01/24/2024	01/29/2024	033177 400.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	JAN 24, 2024 WALKERTON DOLLARS	01/24/2024	01/29/2024	033179 20.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	JAN 24, 2024-2 WALKERTON DOLLARS	01/24/2024	01/29/2024	033179 50.00
01-2000-4532	004932 MARLIN TRAVEL (BIA)	JAN 25, 2024 WALKERTON DOLLARS	01/25/2024	01/29/2024	033176 1,650.00
01-2000-4532	004943 VICTOR LAIR (BIA)	JAN 25, 2024 WALKERTON DOLLARS	01/25/2024	01/29/2024	033177 200.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	JAN 25, 2024 WALKERTON DOLLARS	01/25/2024	01/29/2024	033181 250.00
01-2000-4532	004968 WALKERS LANDING (BIA)	JAN 25, 2024 WALKERTON DOLLARS	01/25/2024	01/29/2024	033178 40.00
Account Total					4,760.00
01-2000-4570	005931 RESIDENT	JAN 8, 2024 REFUND PROGRAM FEE	01/08/2024	01/19/2024	033168 84.75
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	26121 REVIEW STATUS OF SERVICING/ETC	12/31/2023	01/24/2024	710093 587.60
01-2000-4575	005594 D'S CONSTRUCTION	JAN 11 2024 R/F DAMAGE/LT GRADING DEPOSIT	01/11/2024	01/18/2024	033137 1,900.00
Account Total					2,487.60
01-2000-4585	001276 CRAIG, MCDONALD, REDDON	99930 2024 FUG INSURANCE	01/10/2024	01/29/2024	033184 5,136.48
01-2000-4587	001122 B.M. ROSS AND ASSOCIATES LTD.	26077 REVIEW OF SUBDIVISION DRAWINGS	12/31/2023	01/23/2024	710093 881.40
01-2000-4594	001122 B.M. ROSS AND ASSOCIATES LTD.	26123 REVIEW OF SITE PLAN SUBMISSION	12/31/2023	01/22/2024	710093 610.20
Department Total					534,239.81

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1303	001057 ASSOCIATION OF MUNICIPALITIES	0000471 MEMBERSHIP - MUN MEMBERS	01/01/2024	01/18/2024	033128 2,302.95
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 152.03
01-3107-1344	001297 DATA FIX COMPRINT SYSTEMS	10530 ELECTION MANAGEMENT SYSTEM	01/29/2024	01/30/2024	000000 2,175.25
01-3107-1344	001021 AIRD & BERLIS LLP	1369086 PROFESSIONAL SERVICES	01/19/2024	01/22/2024	033127 1,025.48
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	47 COUNCIL CHAMBER RENTAL-DEC 12	01/22/2024	01/24/2024	710098 275.00
Account Total					3,475.73
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 287.30
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 3,533.48
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 1,110.00
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 2,370.36
Account Total					7,301.14
Department Total					13,231.85

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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	001992 SIMPLY DELI-CIOUS	1293 TREASURER'S MEETING	01/26/2024	01/29/2024	000000 217.53
01-3108-1271	001992 SIMPLY DELI-CIOUS	1293 TREASURER'S MEETING	01/26/2024	01/29/2024	000000 6.50
Account Total					224.03
01-3108-1303	001057 ASSOCIATION OF MUNICIPALITIES	0000471 MEMBERSHIP - MUN MEMBERS	01/01/2024	01/18/2024	033128 2,302.94
01-3108-1303	002252 MEPCO-MUNICIPAL EMPLOYER PENSION	0000747 MUNICIPAL CONTRIBUTION	01/01/2024	01/18/2024	033149 332.22
01-3108-1303	005919 ONTARIO MUNICIPAL ADMINISTRATORS' ASS	1321 2024 OMAA MEMBERSHIP	01/01/2024	01/18/2024	033157 702.30
01-3108-1303	005049 EMPLOYEE	JAN 25, 2024 CPA MEMBERSHIP	01/25/2024	01/25/2024	710130 762.75
Account Total					4,100.21
01-3108-1305	001439 G-FORCE MARKETING	AG-5984 ASSESSMENT ROLL BINDERS	01/03/2024	01/18/2024	033142 262.54
01-3108-1305	005588 DPOC - QUADIENT CANADA LTD.	JAN 2024 2024 DPOC EDT FEES	01/01/2024	01/18/2024	710100 80.64
01-3108-1305	001519 HOLST OFFICE PRO	N1484 LEGAL COPY PAPER	01/23/2024	01/26/2024	710143 101.59
01-3108-1305	001519 HOLST OFFICE PRO	N1889 MARK MARKER STAMP	01/18/2024	01/26/2024	710143 101.64
01-3108-1305	001519 HOLST OFFICE PRO	N1954 ERASERS/NOTEBOOKS	01/22/2024	01/26/2024	710143 122.35
01-3108-1305	001519 HOLST OFFICE PRO	N2095 LEGAL CANARY COPY PAPER	01/30/2024	01/31/2024	710143 211.42
Account Total					880.18
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 258.75
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	57594 YEARLY MONITORING OF EQUIPMENT	01/01/2024	01/18/2024	710106 282.50
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	15016 SNOW REMOVAL-VICTORIA JUBILEE	01/17/2024	01/23/2024	000000 248.60
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	15019 SNOW REMOVAL- MUN/POST OFFICE	01/17/2024	01/23/2024	000000 372.90
Account Total					621.50
01-3108-1344	001715 MICROAGE HANOVER	0000102290. TECHNICIAN SERVICES	01/10/2024	01/31/2024	710146 839.03
01-3108-1344	002004 ENTANDEM	360072 SOCAN MUSIC ON HOLD	01/01/2024	01/18/2024	710103 116.24

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01-3108-1344	002004 ENTANDEM	391207 RE SOUND MUSIC ON HOLD	01/01/2024	01/18/2024	710103 64.56
01-3108-1344	005892 WELLINGTON DUPONT CANADA INC.	MB012024 GOV RELATIONS & SUPPORT - JAN	01/01/2024	01/18/2024	710127 7,062.50
Account Total					8,082.33
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	15394 35 QT SIDEPRESS BUCKET	01/03/2024	01/18/2024	710115 155.93
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	FEB 2024 OFFICE LEASE	01/23/2024	01/23/2024	710110 7,038.96
01-3108-1373	003592 W.D.C.S.	JAN. 26, 2024 DONATION-80TH ANNIV DAY TRIP	01/26/2024	01/31/2024	033194 450.00
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 411.17
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 5,056.91
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 1,588.00
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 3,392.32
Account Total					10,448.40
01-3108-1467	005864 VFA CANADA CORPORATION	CI_116251 Building Condition Assessment	01/18/2024	01/23/2024	033167 39,773.74
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	0000614 2024 MUNICIPAL CONTRIBUTION	01/18/2024	01/26/2024	000000 32,451.50
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2024-01 2024 INTERIM MUN CONTRIBUTION	01/01/2024	01/18/2024	033163 45,000.00
Department Total					149,768.03

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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	004219 EMPLOYEE	JAN 10 2024	01/10/2024	01/18/2024	710105
		LIFE EVENT - BABY GIFT BASKET			52.50
01-3109-1250	004219 EMPLOYEE	JAN 2 2024	01/02/2024	01/18/2024	710105
		TIM HORTON'S FOR OFFICE STAFF			32.98
		Account Total			85.48
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1101285	01/12/2024	01/18/2024	710137
		DAYFORCE SUBSCRIPTION			21.72
01-3109-1319	002530 EMPLOYEE	JAN 12, 2024	01/12/2024	01/23/2024	710129
		FUNCTIONAL ABILITIES REPORT			20.00
01-3109-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA)	GGBS-129797	11/27/2023	01/30/2024	033187
		MONTHLY PROJECT FEES			1,753.20
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	99343	01/01/2024	01/29/2024	033184
		CYBER LIABILITY			162.37
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25	01/10/2024	01/29/2024	033184
		2024 MUN LIABILITY INSURANCE			1,997.02
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927	01/10/2024	01/29/2024	033184
		2024 COMMERCIAL AUTO INSURANCE			627.00
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935	01/10/2024	01/29/2024	033184
		2024 INSURANCE-MACHINERY/EQUIP			1,339.65
		Account Total			4,126.04
		Department Total			6,006.44

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 FIRE DEPT ACCOUNT #90371900042	12/29/2023	01/24/2024	033145 37.60
01-3120-1271	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 FIRE DEPT ACCOUNT #90371900042	12/29/2023	01/24/2024	033145 30.48
01-3120-1271	001154 BRUCE COUNTY MUTUAL FIRE AID ASSOCIAT	JAN 2024 5 STUDENTS FIRE SCHOOL	01/01/2024	01/24/2024	033132 625.00
01-3120-1271	002180 EMPLOYEE	JAN 3, 2024 FOOD/REPAIR&REPLACE PH SCREEN	01/03/2024	01/22/2024	710128 65.00
Account Total					758.08
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2023 FIRE DEPT ACCOUNT #90371900042	12/29/2023	01/24/2024	033145 105.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 673.26
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000180570 MULTI GAS DETECTOR/VALVE/ETC	01/19/2024	01/24/2024	710092 7,097.53
01-3120-1320	002240 WEBER SUPPLY COMPANY INC	3348202 PAC-A-CONE 30" LED 5/SET	01/10/2024	01/24/2024	710155 297.31
01-3120-1320	002180 EMPLOYEE	JAN 3, 2024 FOOD/REPAIR&REPLACE PH SCREEN	01/03/2024	01/22/2024	710128 300.00
Account Total					7,694.84
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	15013 SNOW REMOVAL-FIREHALL	01/17/2024	01/24/2024	000000 627.15
01-3120-1344	005074 THOMAS SOLUTIONS	TS018001 MONTHLY LEASE #2194	01/01/2024	01/18/2024	710124 1,046.38
01-3120-1350	001918 ROGERS WIRELESS	2746218020 JAN 2024 - FIRE	01/01/2024	01/18/2024	033162 9.82
01-3120-1350	001918 ROGERS WIRELESS	2746218020 JAN 2024 - FIRE	01/01/2024	01/18/2024	033162 0.84
Account Total					10.66
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 1,623.78
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 19,970.28
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 6,272.00
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 13,396.64
Account Total					41,262.70
Department Total					52,178.07

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Police Services-OPP					
01-3121-1303	001813 ONT ASSOC OF POLICE SERVICES BOARDS	JAN 6 2024 OAPSB ZONE 5 MEMBERSHIP FEES	01/06/2024	01/18/2024	033155 250.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	301101241546016 POLICING CONTRACTS	01/15/2024	01/23/2024	000000 211,211.00
Department Total					211,461.00

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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	001941 SAUGEEN VALLEY CONSERVATION	001861 2024 COST APPORTIONING AGREEME	01/25/2024	01/26/2024	710151 8,620.00
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	M1037 2024 GENERAL LEVY (50%)	01/25/2024	01/26/2024	000000 98,189.50
01-3122-1344	001941 SAUGEEN VALLEY CONSERVATION	M1037-2 2024 GENERAL LEVY (50%)	01/25/2024	01/29/2024	000000 98,189.50
Account Total					204,999.00
Department Total					204,999.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	109 OPIA ANNUAL MEMBERSHIP - 2024	01/01/2024	01/18/2024	033158 75.00
01-3123-1303	001473 BLUEWATER CHAPTER OBOA	2024 MEMBERSHIP EMPLOYEE MEMBERSHIP	01/01/2024	01/18/2024	000000 75.00
01-3123-1303	001473 BLUEWATER CHAPTER OBOA	2024 MEMBERSHIP FEE EMPLOYEE MEMBERSHIP	01/01/2024	01/18/2024	000000 75.00
Account Total					225.00
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 43.44
01-3123-1344	005578 CLOUDPERMIT INC.	201900691 ANNUAL SUBSCRIPTION FOR 2024	01/01/2024	01/18/2024	033135 22,298.29
01-3123-1344	001640 LESLIE MOTORS	FEB 2024 2020 FORD ESCAPE	01/23/2024	01/23/2024	710111 280.22
Account Total					22,578.51
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 124.13
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,526.71
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 479.00
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,024.16
Account Total					3,154.00
Department Total					26,000.95

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Animal Control					
01-3124-1303	005561 MIDWESTERN OAPSO CHAPTER	JAN 2024 2024 MEMBERSHIP FEE	01/01/2024	01/18/2024	033150 55.00
01-3124-1303	005564 MUNICIPAL LAW ENFORCEMENT OFFICERS'	JAN 2024 MEMBERSHIP FEE 2024	01/01/2024	01/18/2024	033152 174.00
Account Total					229.00
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 21.72
01-3124-1340	001879 PUROLATOR INC	455292524 SHIPPING	01/12/2024	01/23/2024	033189 5.65
01-3124-1354	002535 LICENCED TRAPPER	JAN 2 2024 NUISANCE BEAVERS (45)	01/02/2024	01/18/2024	033146 450.00
01-3124-1356	005933 RESIDENT	JAN 22, 2024 LIVESTOCK CLAIM - AUG 25, 2023	01/22/2024	01/23/2024	033140 610.00
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 123.15
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,514.63
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 476.00
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,016.05
Account Total					3,129.83
Department Total					4,446.20

Accounts Payable

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Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 21.72
01-3125-1344	001640 LESLIE MOTORS	FEB 2024 2020 FORD ESCAPE	01/23/2024	01/23/2024	710111 93.40
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
Department Total					4,241.16

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Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-018880 STANDARD FIRST AID + AED	11/01/2023	01/22/2024	710122 175.00
01-3130-1303	001060 ASSOC. OF ONT ROAD SUPERVISORS	604 RENEWAL FEE 2024	01/15/2024	01/26/2024	000000 186.45
01-3130-1303	001159 BRUCE COUNTY PUBLIC WORKS ASSOCIATI	JAN 1 2024 MEMBERSHIP DUES - 2024	01/01/2024	01/18/2024	033133 600.00
Account Total					786.45
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 412.65
01-3130-1317	001423 GM BLUEPLAN ENGINEERING LTD.	130799 GREENOCK BRIDGE NO 13 CHEPSTOW	01/18/2024	01/26/2024	000000 1,114.46
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	26129 YONGE STREET NORTH	12/31/2023	01/22/2024	710093 12,419.61
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	26133 RIDOUT ST - FUTURE PLANNING	12/31/2023	01/22/2024	710093 5,621.97
Account Total					19,156.04
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	007804 SAFETY INSPECTION	01/10/2024	01/18/2024	033139 1,029.27
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	008042 SCANNER/COOLANT/RADIATOR CAP	01/10/2024	01/18/2024	033139 532.74
01-3130-1320	003154 WORK EQUIPMENT LTD	057874 HEATER CORE	01/17/2024	01/22/2024	000000 371.35
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001120953 NEGATIVE BATT.JUMPER 17"	01/25/2024	01/26/2024	000000 47.83
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	3670 SERVICE CALL	01/19/2024	01/22/2024	000000 469.41
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4210 REPLACE TRANS MOUNTS/SHIFTER	01/03/2024	01/18/2024	033159 1,315.67
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4223 REPAIR- TRANS SHIFT ISSUE	01/13/2024	01/26/2024	000000 929.43
01-3130-1320	001491 HARTMAN COMMUNICATIONS	43678 TOWER RENTAL	01/01/2024	01/18/2024	710108 2,712.00
01-3130-1320	002131 CARQUEST WALKERTON	5350-268468 22 ICE WINTER BLADE	01/02/2024	01/18/2024	710096 38.96
01-3130-1320	002131 CARQUEST WALKERTON	5350-268827 HEAVY DUTY-18MTHS 1	01/08/2024	01/18/2024	710096 283.53
01-3130-1320	002131 CARQUEST WALKERTON	5350-268828 HEAVY DUTY - 18MTHS 1	01/08/2024	01/18/2024	710096 -30.51
01-3130-1320	002131 CARQUEST WALKERTON	5350-269631 FUSE/TORCH/PAINT MARKER/ETC	01/24/2024	01/26/2024	710135 104.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-269690 OIL / FUEL FILTER	01/25/2024	01/26/2024	710135 226.97

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	5528 STARTING FLUID/ELECTRICAL TAPE	01/17/2024	01/22/2024	710116 36.97
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	5653 PUMP ONLY 12V 15GPM DC FILL-RI	01/18/2024	01/22/2024	710116 677.99
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6048361-00 WARNING LAMP, AMBER	01/22/2024	01/26/2024	000000 65.58
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC65898 HEX BOLT	01/17/2024	01/22/2024	710097 1.02
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC65917 FUEL FILTERS	01/19/2024	01/26/2024	710139 202.22
01-3130-1320	002758 MICHELIN NORTH AMERICA (CANADA) INC	DA0009826254 SNOPLUS	01/11/2024	01/26/2024	000000 6,158.25
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P19247 BLOWER/LOCKING SPRING	01/22/2024	01/26/2024	000000 1,124.16
01-3130-1320	005571 EQUIPMENT ONTARIO	P34063 PLOW BOLT	01/09/2024	01/18/2024	710104 79.10
01-3130-1320	002253 HURON TRACTOR	W78457 HYDRAU 18.9L	01/22/2024	01/26/2024	710144 185.04
Account Total					16,561.25
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	2124 PLUMBING SERVICES - GREENOCK	01/09/2024	01/18/2024	033186 1,970.74
01-3130-1322	001886 RANDY'S LOCK-SAFE & ALARM	50999 SERVICE CALL-REPLACE DOOR KNOB	01/18/2024	01/26/2024	000000 241.39
Account Total					2,212.13
01-3130-1327	001797 ONT AGGREGATE RESOURCES CORP.	24-219352 ANNUAL LICENCE FEES 2023	01/03/2024	01/18/2024	000000 789.00
01-3130-1331	002167 928277 ONTARIO LIMITED	25621 CHANGE TIME ON TOWN CLOCK	12/28/2023	01/30/2024	710132 305.10
01-3130-1335	001914 ROBERT'S FARM EQUIPMENT SALES	P41385 CHAINS/CLEVIS/ETC	01/10/2024	01/18/2024	710120 1,473.06
01-3130-1344	005022 JOHN DEERE FINANCIAL	#52 CONTRACT #611918 GRADER 01/18/2024 LEASE	01/18/2024	01/18/2024	001478 5,830.75
01-3130-1344	005022 JOHN DEERE FINANCIAL	#52 CONTRACT#877506 GRADER 01/18/2024 LEASE	01/18/2024	01/18/2024	001478 5,830.75
01-3130-1344	003560 RESIDENT	JAN 22, 2024 2023 LAND RENT FOR GRAVEL	01/22/2024	01/23/2024	033164 847.50
Account Total					12,509.00
01-3130-1350	004436 EH!TEL NETWORKS INC	JAN 2024 CON 10 W 248 CONCESSION 10 W BROCKTON	01/01/2024	01/18/2024	710101 145.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	575817 DIESEL	01/08/2024	01/18/2024	000000 2,227.47

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Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	575818 DIESEL	01/08/2024	01/18/2024	000000 2,223.99
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	575819 DIESEL	01/08/2024	01/18/2024	000000 3,574.95
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	575820 DIESEL	01/08/2024	01/18/2024	000000 1,780.28
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	576437 DIESEL	01/16/2024	01/22/2024	000000 222.38
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	576593 DIESEL	01/18/2024	01/26/2024	000000 3,144.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	576594 DIESEL	01/18/2024	01/26/2024	000000 1,511.57
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	576595 DIESEL	01/18/2024	01/26/2024	000000 3,092.57
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	576698 DIESEL	01/19/2024	01/26/2024	000000 1,603.96
Account Total					19,381.53
01-3130-1365	002015 SPARLING'S PROPANE	88725011812396 PROPANE	01/22/2024	01/26/2024	000000 2,221.75
01-3130-1365	002015 SPARLING'S PROPANE	88725042887600 PROPANE	01/20/2024	01/26/2024	000000 1,503.80
Account Total					3,725.55
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 6,007.98
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 73,889.36
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 23,205.00
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 49,567.58
Account Total					152,669.92
Department Total					230,302.45

Accounts Payable

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001991 COMPASS MINERALS	1288032 BULK HIGHWAY COARSE	01/23/2024	01/26/2024	000000 4,189.14
01-3131-1357	001991 COMPASS MINERALS	1289292 BULK HIGHWAY COARSE	01/24/2024	01/26/2024	000000 4,018.85
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15017 SNOW REMOVAL-PETER ST PARKING	01/17/2024	01/22/2024	000000 124.32
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15020 SNOW REMOVAL-ALLEYWAYS	01/17/2024	01/22/2024	000000 372.90
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15022 SNOW REMOVAL-LANE STREET	01/17/2024	01/22/2024	000000 155.37
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15023 SNOW REMOVAL-CATHERINE ST PKIN	01/17/2024	01/22/2024	000000 372.90
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15024 SNOW REMOVAL-SCOTT ST PARKING	01/17/2024	01/22/2024	000000 310.77
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15025 SNOW REMOVAL-BODY&WELLNESS	01/17/2024	01/22/2024	000000 279.69
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15026 SNOW REMOVAL-BRUCE LANE	01/17/2024	01/22/2024	000000 217.53
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15032 SNOW REMOVAL-MILL ST, CHEPSTOW	01/17/2024	01/22/2024	000000 279.69
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15034 SNOW REMOVAL - MTO YARD	01/17/2024	01/22/2024	000000 93.23
01-3131-1357	005551 WEATHERALL ENTERPRISES LTD.	1647. SNOW HAULING	01/22/2024	01/31/2024	033193 1,152.60
01-3131-1357	001036 AL REICH'S BACKHOEING &	27210 TRIAXLE & TANDEM TRUCK	01/22/2024	01/26/2024	000000 2,825.00
01-3131-1357	002271 RESIDENT	MARCH 10, 2021 2020-2021 SEASON-SNOW BLOWING	03/10/2021	01/29/2024	033191 988.75
01-3131-1357	002271 RESIDENT	MARCH 10, 2022 2021-2022 SEASON-SNOW BLOWING	03/10/2022	01/29/2024	033191 988.75
01-3131-1357	002271 RESIDENT	MARCH 10, 2023 2022-2023 SEASON-SNOW BLOWING	03/10/2023	01/29/2024	033191 988.75
01-3131-1357	002107 VALLEY BLADES LIMITED	SV085275 SHOE FOR FRINK/ETC	01/17/2024	01/22/2024	000000 1,648.69
01-3131-1357	002107 VALLEY BLADES LIMITED	SV085279 VIKING 3 HOLE ADJUSTER BAR	01/17/2024	01/22/2024	000000 499.01
Account Total					19,505.94
Department Total					19,505.94

Accounts Payable

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	01/23/2024	01/23/2024	001479 -2.62
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	01/23/2024	01/23/2024	001479 15.31
Account Total					12.69
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/23/2024	01/23/2024	001479 -4.20
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/23/2024	01/23/2024	001479 24.61
Account Total					20.41
Department Total					33.10

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000169661 METERS	01/12/2024	01/18/2024	710140 954.68
01-3135-1320	001377 EVANS UTILITY & MUNICIPAL	0000169660 NICAD BATTERY PK/POCKET READER	01/12/2024	01/18/2024	710140 198.48
01-3135-1320	001377 EVANS UTILITY & MUNICIPAL	0000169662 WIRE, 3 CONDUCTOR 22 GA	01/12/2024	01/18/2024	710140 167.24
01-3135-1320	005356 MONTGOMERY INDUSTRIAL SERVICES	79178169 PH5 TANK	01/18/2024	01/22/2024	000000 50.00
Account Total					415.72
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15014 SNOW REMOVAL-VEOLIA SHOP	01/17/2024	01/22/2024	000000 463.30
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15015 SNOW REMOVAL-WELL 6,7,9	01/17/2024	01/22/2024	000000 372.90
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15027 SNOW REMOVAL-VEOLIA:WW PUMPHOU	01/17/2024	01/22/2024	000000 186.45
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15033 SNOW REMOVAL-WELL ON JOHN ST	01/17/2024	01/22/2024	000000 186.45
Account Total					1,209.10
01-3135-1334	001036 AL REICH'S BACKHOEING &	27209 AFTER HOURS CALL OUT REPAIR	01/19/2024	01/22/2024	000000 6,836.50
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4072 HYDRO EXCAVATE WATER SHUT OFF	01/10/2024	01/18/2024	710142 1,130.00
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4083 HYDRO EXCAVATION	01/16/2024	01/26/2024	000000 3,333.50
01-3135-1334	001209 CARSON SUPPLY	S1724687. 001 ORISEAL CURB STOP/COUPLING/ETC	01/18/2024	01/24/2024	710136 218.72
Account Total					11,518.72
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1875 METER READING	01/05/2024	01/18/2024	710107 1,909.42
01-3135-1344	001036 AL REICH'S BACKHOEING &	27204 EXCAVATOR & FLOAT/TANDEM TRUCK	01/12/2024	01/18/2024	710133 1,211.93
01-3135-1344	004464 M&G 820 LTD.	600 LOCATES	01/07/2024	01/18/2024	710112 141.25
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000133034 WATER & WW SYSTEM	01/04/2024	01/18/2024	710126 33,468.78
Account Total					36,731.38
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 1,509.63
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 18,566.44

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 5,831.00
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 12,454.90
Account Total					38,361.97
Department Total					89,191.57

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 43.44
01-3140-1322	001962 SCHMIDT'S PAVING LTD.	15018 SNOW REMOVAL - POLL CONTRL PLT	01/17/2024	01/22/2024	000000 336.19
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000133034 WATER & WW SYSTEM	01/04/2024	01/18/2024	710126 39,581.80
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 1,350.72
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 16,612.07
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 5,217.00
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 11,143.86
Account Total					34,323.65
Department Total					74,285.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	001962 SCHMIDT'S PAVING LTD.	15028 SNOW REMOVAL - FISHER DAIRY ST	01/17/2024	01/22/2024	000000 372.90
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000133034 WATER & WW SYSTEM	01/04/2024	01/18/2024	710126 3,362.16
Account Total					3,735.06
Department Total					3,735.06

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 65.16
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	130875 GREENOCK LANDFILL SITE	01/22/2024	01/26/2024	000000 4,166.06
01-3144-1317	001423 GM BLUEPLAN ENGINEERING LTD.	JAN 22, 2024 BRANT LANDFILL SITE	01/22/2024	01/26/2024	000000 6,638.99
Account Total					10,805.05
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	32138 WASTE DISPOSAL SERVICES	01/08/2024	01/18/2024	033143 678.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	56936 GREENOCK LANDFILL	01/20/2024	01/26/2024	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	56937 ELMWOOD LANDFILL	01/20/2024	01/26/2024	000000 113.00
Account Total					971.80
01-3144-1350	004436 EH!TEL NETWORKS INC	JAN 2024 CON 8 57 CONCESSION 8 BROCKTON	01/01/2024	01/18/2024	710101 101.58
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2024 BRANT LANDF 200089786403 BRANT LANDFILL	01/23/2024	01/23/2024	001479 -36.87
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2024 BRANT LANDF 200089786403 BRANT LANDFILL	01/23/2024	01/23/2024	001479 210.99
Account Total					174.12
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 242.33
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 2,980.40
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 936.00
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,999.34
Account Total					6,158.07
Department Total					18,275.78

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	32190 FILM PLASTIC RECYCLING	01/08/2024	01/18/2024	033143 678.00
Department Total					4,804.04

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	FEB 2024	01/25/2024	01/25/2024	710131
		LOCUM HOUSE RENT - FEB 2024			600.00
01-3148-1431	005928 RESIDENT	JAN 2024	01/01/2024	01/25/2024	710131
		LOCUM HOUSE RENT - JAN 2024			600.00
Account Total					1,200.00
01-3148-1436	005934 HDH FOUNDATION	RMR2405	01/16/2024	01/29/2024	033188
		REG FEE-RURAL MEDICINE RETREAT			1,000.00
Department Total					2,200.00

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 21.72
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,996.02
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,125.04
Department Total					4,146.76

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	004711 ERIC COX SANITATION	0000224223 DISWASHER	01/18/2024	01/19/2024	000000 8,073.85
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 736.56
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI24-0240 ST. TERESA FACILITY COSTS	01/04/2024	01/18/2024	710095 4,782.98
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 324.75
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 3,994.05
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 1,254.00
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 2,678.32
Account Total					8,251.12
Department Total					21,844.51

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 150.15
01-3160-1344	002004 ENTANDEM	371373 SOCAN SKATING RINKS	01/01/2024	01/18/2024	710103 147.94
01-3160-1344	002004 ENTANDEM	377965 RE:SOUND - SKATING RINKS	01/01/2024	01/18/2024	710103 55.43
Account Total					203.37
01-3160-1350	001918 ROGERS WIRELESS	2746217997 JAN 2024 - REC	01/01/2024	01/18/2024	033162 0.81
01-3160-1350	001918 ROGERS WIRELESS	2746217997 JAN 2024 - REC	01/01/2024	01/18/2024	033162 2.38
Account Total					3.19
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	JAN 17, 2024 2023 OPERATING LEVY	01/17/2024	01/23/2024	710102 1,750.00
Department Total					2,106.71

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 65.16
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 339.34
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 811.89
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 4,173.54
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 9,985.14
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 1,311.00
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 3,136.00
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 2,799.73
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 6,698.32
Account Total					29,254.96
Department Total					29,320.12

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1320	002104 UNITED RENTALS OF CANADA	228834398-001 HOSE	01/04/2024	01/18/2024	033166 67.79
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
Department Total					4,193.83

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

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	00642627 FOOD FOR FOODBOTH	01/02/2024	01/18/2024	033161 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00642627 FOOD FOR FOODBOTH	01/02/2024	01/18/2024	033161 359.35
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00643269 FOOD FOR FOODBOTH	01/09/2024	01/18/2024	033161 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00643269 FOOD FOR FOODBOTH	01/09/2024	01/18/2024	033161 442.95
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00644013 FOOD FOR FOODBOTH	01/16/2024	01/18/2024	033161 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00644013 FOOD FOR FOODBOTH	01/16/2024	01/18/2024	033161 196.05
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00644644 FOOD FOR FOODBOTH	01/23/2024	01/26/2024	033190 15.76
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00644644 FOOD FOR FOODBOTH	01/23/2024	01/26/2024	033190 203.70
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	17135 FOODBOTH SUPPLIES	01/17/2024	01/18/2024	033154 438.30
01-3163-1304	005656 WELLS, JACKSON	36 1 CASE BURGERS	01/08/2024	01/18/2024	033169 75.00
01-3163-1304	005662 BACON, DANNY	JAN 24, 2024 GOURMET COFFEE	01/24/2024	01/26/2024	033182 362.00
Account Total					2,140.39
01-3163-1305	004711 ERIC COX SANITATION	0000224336 PAPER TOWEL/ TOILET TISSUE	01/25/2024	01/26/2024	000000 671.93
01-3163-1305	003680 PEAVEY INDUSTRIES LP ACCT 5290	3350 MARKER/ICE GRIPPER	01/05/2024	01/18/2024	710117 315.90
Account Total					987.83
01-3163-1306	001721 MILDMAY CREAMERY	10392 20 SMALL ICE BAGS	01/03/2024	01/18/2024	033151 62.50
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 171.87
01-3163-1320	004711 ERIC COX SANITATION	0000224099 FLOOR SCRUBBER PARTS	01/10/2024	01/18/2024	033185 113.17
01-3163-1320	002131 CARQUEST WALKERTON	5350-268493 REMAN STARTER	01/02/2024	01/18/2024	710096 275.53
01-3163-1320	002131 CARQUEST WALKERTON	5350-269363 REMAN STARTER	01/18/2024	01/19/2024	710096 -50.85
01-3163-1320	002131 CARQUEST WALKERTON	5350-269599 CQ SYN DEXOS 5W30-946ML	01/23/2024	01/26/2024	710135 28.48
Account Total					366.33

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001588 PBJ KITSUPPLY DEPOT	15606 ANTI-SKID TAPE	01/09/2024	01/19/2024	710147 140.52
01-3163-1322	001273 COX SIGNS	33259 ACCESSIBLE PARKING SIGN	01/10/2024	01/18/2024	033136 105.77
01-3163-1322	003680 PEAVEY INDUSTRIES LP ACCT 5290	4239 MAT STALL	01/19/2024	01/26/2024	710148 711.82
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	50942 SERVICE CALL	01/12/2024	01/19/2024	710150 817.07
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	51004 SERVICE CALL - DRESSING ROOM	01/18/2024	01/26/2024	000000 124.30
Account Total					1,899.48
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1580621 REPLACED-PLATE/FRAME HEAT EXCH	01/10/2024	01/26/2024	710134 11,203.95
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15010 SNOW REMOVAL - ARENA	01/17/2024	01/19/2024	000000 627.15
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15011 SNOW REMOVAL - TWICE THE ICE	01/17/2024	01/19/2024	000000 310.77
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15012 SNOW REMOVAL - AGRICULTURE BLD	01/17/2024	01/19/2024	000000 310.77
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	31992 WASTE DISPOSAL SERVICES	01/08/2024	01/18/2024	033143 858.80
01-3163-1344	002047 SWAN DUST CONTROL	6472662 WET MOP/DUST MOP/RENTAL MAT	01/02/2024	01/19/2024	710123 62.68
01-3163-1344	002047 SWAN DUST CONTROL	6485521 WET MOP/DUST MOP/RENTAL MAT	01/16/2024	01/26/2024	710153 62.68
Account Total					2,232.85
01-3163-1358	002015 SPARLING'S PROPANE	88550064992692 CYLINDER EXCHANGE	01/04/2024	01/18/2024	710121 235.99
01-3163-1358	002015 SPARLING'S PROPANE	88550064992693 CYLINDER EXCHANGE	01/18/2024	01/26/2024	000000 314.65
Account Total					550.64
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 1,461.40
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 17,973.25
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 5,645.00
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 12,056.97
Account Total					37,136.62
Department Total					56,752.46

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
Department Total					4,126.04

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001588 PBJ KITSUPPLY DEPOT	S15525 TABLE COVER	01/05/2024	01/29/2024	710147 41.80
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 108.59
01-3166-1382	001764 MUNICIPALITY OF SOUTH BRUCE	JAN 11 2024 SOUTH BRUCE'S SEN SOCIAL EVENT	01/11/2024	01/18/2024	033153 949.49
01-3166-1382	005839 INSTRUCTOR	JAN 3, 2024 PA DAY-POUND & ZUMBA 1HR CLASS	01/03/2024	01/18/2024	033144 120.00
Account Total					1,069.49
Department Total					1,219.88

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1307	001609 BARCLAY WHOLESALE	72413 TOLIET TISSUE/GARBAGE BAGS	01/04/2024	01/18/2024	710094 110.18
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 43.44
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15030 SNOW REMOVAL - CARGILL LIBRARY	01/17/2024	01/19/2024	000000 319.24
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15031 SNOW REMOVAL - CARGILL CC	01/17/2024	01/19/2024	000000 449.19
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	6193 SECURITY GUARD SERVICES	01/01/2024	01/18/2024	033141 994.40
01-3169-1344	002047 SWAN DUST CONTROL	6472663 DUST MOP/RENTAL MAT/FRAME	01/02/2024	01/19/2024	710123 47.15
01-3169-1344	002047 SWAN DUST CONTROL	6485522 DUST MOP/RENTAL MAT/FRAME	01/16/2024	01/26/2024	710153 47.15
Account Total					1,857.13
01-3169-1350	001918 ROGERS WIRELESS	2746218275 JAN 2024 - CDCF	01/01/2024	01/18/2024	033162 15.98
01-3169-1360	002015 SPARLING'S PROPANE	88725047999266 PROPANE	01/10/2024	01/19/2024	710152 1,409.42
01-3169-1360	002015 SPARLING'S PROPANE	88725047999267 PROPANE	01/19/2024	01/26/2024	000000 1,396.74
Account Total					2,806.16
Department Total					4,832.89

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	15021 SNOW REMOVAL - LIBRARY	01/17/2024	01/19/2024	000000 124.32
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9302625 FULL EXTENDED MAINTENANCE	01/01/2024	01/18/2024	710099 442.95
		Account Total			567.27
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
		Account Total			4,126.04
		Department Total			4,693.31

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	15029 SNOW REMOVAL-CARGILL PK FIRE R	01/17/2024	01/19/2024	000000 279.69
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	576795 FURNACE OIL	01/22/2024	01/26/2024	000000 896.85
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
Department Total					5,302.58

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1382	002532 ONTARIO HERITAGE TRUST	2024008 2024 REG FEE-DOORS OPEN ONT	01/23/2024	01/23/2024	033156 1,130.00
Department Total					1,130.00

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1344	004491 COBIDE ENGINEERING INC	6307 DRAINAGE OUTLET-ERNEST PROPERT	01/12/2024	01/18/2024	710138 242.95
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 162.37
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,997.02
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 627.00
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,339.65
Account Total					4,126.04
01-3180-1436	004491 COBIDE ENGINEERING INC	6306 ZETTLER MUNICIPAL DRAIN	01/12/2024	01/18/2024	710138 1,101.75
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-9 PROFESSIONAL SERVICES	01/10/2024	01/18/2024	710149 4,623.06
01-3180-1440	005915 ELLIOTT CONSTRUCTION	35586 DALE DRAIN	01/02/2024	01/18/2024	033138 3,997.38
Account Total					8,620.44
Department Total					14,091.18

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	99343 CYBER LIABILITY	01/01/2024	01/29/2024	033184 158.90
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	99922/23/24/25 2024 MUN LIABILITY INSURANCE	01/10/2024	01/29/2024	033184 1,954.36
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	99926/99927 2024 COMMERCIAL AUTO INSURANCE	01/10/2024	01/29/2024	033184 614.00
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	99928/99935 2024 INSURANCE-MACHINERY/EQUIP	01/10/2024	01/29/2024	033184 1,311.04
Account Total					4,038.30
Department Total					4,038.30

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Economic Development						
01-3186-1315	004577	CERIDIAN CANADA LTD	IN1101285 DAYFORCE SUBSCRIPTION	01/12/2024	01/18/2024	710137 21.72
Department Total						21.72

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Tourism/VIC						
01-3187-1371	005355	TOURIST TOWN ON-LINE SOLUTIONS	8195 MONTHLY SUBSCRIPTION	01/01/2024	01/18/2024	710125 395.50
Department Total						395.50

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2301	001491 HARTMAN COMMUNICATIONS	43693 SUPPLIED RADIO PRODUCTS	01/17/2024	01/24/2024	710108 186.22
Department Total					186.22

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1612	005932 BELL CANADA	0096136583 RELOCATE BELL CONDUIT-YONGE ST	12/10/2023	01/25/2024	033171 20,246.82
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	26131 YONGE/SCOTT RECONSTRUCTION PROJ	12/31/2023	01/22/2024	710093 4,394.15
Account Total					24,640.97
Department Total					24,640.97

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
02-3134-2301	001536 IDEAL SUPPLY INC.	1248847 LIGHTING PACKAGE	01/23/2024	01/26/2024	000000 1,710.82
Department Total					1,710.82

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-1600	001423 GM BLUEPLAN ENGINEERING LTD.	130761 MUN SERVICING MASTER PLAN	01/15/2024	01/22/2024	000000 58,184.82
02-3135-2201	001122 B.M. ROSS AND ASSOCIATES LTD.	26131 YONGE/SCOTT RECONSTRCTION PROJ	12/31/2023	01/22/2024	710093 1,861.93
Department Total					60,046.75

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Sewage Collection System						
02-3141-2200	001122	B.M. ROSS AND ASSOCIATES LTD.	26131 YONGE/SCOTT RECONSTRCTION PROJ	12/31/2023	01/22/2024	710093 1,191.64
Department Total						1,191.64

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

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)	JAN 19, 2024 BROCKTON DOLLARS	01/19/2024	01/29/2024	000100 5,100.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 19, 2024 BROCKTON DOLLARS	01/19/2024	01/29/2024	000094 615.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	JAN 19, 2024 BROCKTON DOLLARS	01/19/2024	01/29/2024	000093 800.00
05-2000-4500	005492 (LUXUS DEKOR) BD	JAN 2024 BROCKTON DOLLARS-REISSUED CHQ.	01/18/2024	01/18/2024	000092 250.00
05-2000-4500	005485 BROWN'S GUARDIAN PHARMACY (BD)	JAN 23 2024 BROCKTON DOLLARS	01/23/2024	01/29/2024	000093 3,000.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JAN 23, 2024 BROCKTON DOLLARS	01/23/2024	01/29/2024	000094 4,320.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2023 - 3 BROCKTON DOLLARS	01/24/2024	01/30/2024	000100 1,000.00
05-2000-4500	005489 WALKERTON TOYOTA (BD)	JAN 24, 2024 BROCKTON DOLLARS	01/24/2024	01/29/2024	000101 860.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 24, 2024 BROCKTON DOLLARS	01/24/2024	01/29/2024	000094 275.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JAN 24, 2024 BROCKTON DOLLARS	01/24/2024	01/29/2024	000097 175.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	JAN 24, 2024 BROCKTON DOLLARS	01/24/2024	01/29/2024	000098 485.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2024 BROCKTON DOLLARS	01/24/2024	01/30/2024	000098 980.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2024 - 2 BROCKTON DOLLARS	01/24/2024	01/30/2024	000099 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2024 - 4 BROCKTON DOLLARS	01/24/2024	01/30/2024	000101 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2024 - 5 BROCKTON DOLLARS	01/24/2024	01/30/2024	000102 950.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 24, 2024 - 6 BROCKTON DOLLARS	01/24/2024	01/30/2024	000103 1,000.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 24, 2024 - 2 BROCKTON DOLLARS	01/24/2024	01/29/2024	000094 650.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000096 1,000.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000099 400.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000094 1,255.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000097 1,005.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000096 1,000.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	JAN 25, 2024 BROCKTON DOLLARS	01/25/2024	01/29/2024	000098 3,085.00

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
05-2000-4500	005692 TIM-BR MART (BD)	JAN 26, 2024 BROCKTON DOLLARS	01/26/2024	01/29/2024	000095 75.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 29, 2024 BROCKTON DOLLARS	01/29/2024	01/29/2024	000094 330.00
05-2000-4500	005504 KISSES LADIES FASHIONS INC. (BD)	JAN 5, 2024 BROCKTON DOLLARS	01/05/2024	01/29/2024	000095 475.00
Account Total					31,085.00
Department Total					31,085.00
Total Paid Invoices					1,294,176.93
Total Invoices					1,925,982.72

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 6, 2024

Vendor 000000 Through 999999

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

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	534,239.81
01-3107	Council	13,231.85
01-3108	General Government	149,768.03
01-3109	Human Resources	6,006.44
01-3120	Fire-Walkerton	52,178.07
01-3121	Police Services-OPP	211,461.00
01-3122	Conservation Authority	204,999.00
01-3123	Building/Property Standards	26,000.95
01-3124	Animal Control	4,446.20
01-3125	Planning	4,241.16
01-3130	Streets\Roads	230,302.45
01-3131	Winter Control	19,505.94
01-3134	Street Lights	33.10
01-3135	Water	89,191.57
01-3140	Sewage Treatment Plant	74,285.08
01-3141	Sewage Collection System	3,735.06
01-3144	Brant and Greenock Landfills	18,275.78
01-3146	Recycling and Env Advisory Committee	4,804.04
01-3148	Physician Recruitment	2,200.00
01-3150	Cemetery	4,146.76
01-3155	Child Care	21,844.51
01-3160	Recreation Administration	2,106.71
01-3161	Recreation Parks	29,320.12
01-3162	Recreation Pool	4,193.83
01-3163	Recreation Community Centre	56,752.46
01-3164	Recreation Lobies Park	4,126.04
01-3166	Recreation Programs	1,219.88
01-3169	Recreation Cargill DCF	4,832.89
01-3170	Library - Walkerton	4,693.31
01-3171	Library - Cargill	5,302.58
01-3172	Heritage	1,130.00
01-3180	Municipal Drains	14,091.18
01-3185	East Ridge Business Park	4,038.30
01-3186	Economic Development	21.72
01-3187	Tourism/VIC	395.50
02-3120	Fire-Walkerton	186.22
02-3130	Streets\Roads	24,640.97
02-3134	Street Lights	1,710.82
02-3135	Water	60,046.75
02-3141	Sewage Collection System	1,191.64
05-2000	BROCKTON DOLLARS	31,085.00

Report Total 1,925,982.72