

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2300	001799 ONTARIO GOOD ROADS ASSOCIATION	75400 2025 MEMBERSHIP FEE	11/06/2024	11/08/2024	000000 1,254.35
01-1000-2300	001056 AMCTO	NOV 1, 2024 AMCTO ID#102000 2025 MEMBRSHP	11/01/2024	11/12/2024	000000 523.19
Account Total					1,777.54
Department Total					1,777.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	NOV 12, 2024 22080 - PAYMENT CERT 1	11/11/2024	11/13/2024	000000 -10,165.48
01-2000-3290	001879 PUROLATOR INC	555085377 SHIPPING	11/02/2024	11/12/2024	000000 5.48
01-2000-3290	001640 LESLIE MOTORS	NOV 6, 2024 2024 FORD F250	11/06/2024	11/06/2024	711288 77,127.36
01-2000-3290	001564 JOY SOURCE FOR SPORTS	WE0049505 CLOTHING	11/13/2024	11/14/2024	000000 259.05
Account Total					77,391.89
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	NOV 8, 2024 BROCKTON DEV CHARGES	11/08/2024	11/13/2024	711337 8,542.94
01-2000-4505	001756 MUNICIPALITY OF BROCKTON	SEPT 30, 2024 EIES:COLLABORATIVELY W COMM	09/30/2024	11/13/2024	034100 800.20
01-2000-4529	005641 MUNICIPALITY OF BROCKTON (BD)	0313288 YEARS OF SERVICE/PARTY GIFTS	11/12/2024	11/14/2024	000000 250.00
01-2000-4529	003716 BEST WESTERN PLUS	NOV 18, 2024 HOLIDAY PARTY 2024	11/18/2024	11/18/2024	034093 1,592.75
Account Total					1,842.75
01-2000-4532	004941 TIM-BR MART (BIA)	NOV 13/24 WALKERTON DOLLARS	11/13/2024	11/13/2024	034105 50.00
01-2000-4575	006047 RESIDENT	NOV 18, 2024 R/F-DAMAGE/LOT GRADING	11/18/2024	11/19/2024	034103 1,900.00
Department Total					80,362.30

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001265 COUNTY OF BRUCE TREASURER	9-2024BR CAR RENTAL - AMO CONFERENCE	09/30/2024	11/14/2024	711337 489.75
01-3107-1309	003950 EMPLOYEE	OCT 27/24 WARDEN BANQUET GIFT	10/27/2024	11/14/2024	711368 12.00
01-3107-1309	003950 EMPLOYEE	OCT 27/24 WARDEN BANQUET GIFT	10/27/2024	11/14/2024	711368 6.50
Account Total					18.50
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 152.03
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	57 COUNCIL CHAMBER RENTAL - OCT	11/01/2024	11/08/2024	711309 825.00
01-3107-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 130.27
Department Total					1,615.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	006045 BRUCE GREY PRINTHOUSE	5 GREETING CARDS	11/05/2024	11/14/2024	000000 123.17
01-3108-1305	001519 HOLST OFFICE PRO	P2379 PLANNERS/ NOTE PADS/ETC	11/04/2024	11/08/2024	711315 328.80
		Account Total			451.97
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 281.02
01-3108-1322	002132 TIM-BR MART	2410 -264675 NUT LOCK NYLON INSERT	10/01/2024	11/20/2024	711372 11.03
01-3108-1322	002132 TIM-BR MART	2410-265366 PRESTITE BLUE CEMENT	10/11/2024	11/14/2024	711372 9.33
		Account Total			20.36
01-3108-1344	001715 MICROAGE HANOVER	0000104059 TECHNICIAN SERVICES	10/23/2024	11/08/2024	711319 901.18
01-3108-1344	001715 MICROAGE HANOVER	0000104060 TECHNICIAN SERVICES	10/30/2024	11/08/2024	711319 839.03
		Account Total			1,740.21
01-3108-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
01-3108-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 69.76
01-3108-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
01-3108-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
		Account Total			144.97
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	30676 WINDEX REFILL	10/31/2024	11/08/2024	711361 24.85
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	30862 URINAL SCREEN	11/05/2024	11/08/2024	000000 22.58
01-3108-1355	002276 WALKERTON HOME HARDWARE	70530 LAMP	10/04/2024	11/06/2024	711302 10.16
		Account Total			57.59
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EAST HILL 200041171922 EAST HILL SIGN	11/12/2024	11/12/2024	001755 -9.26
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EAST HILL 200041171922 EAST HILL SIGN	11/12/2024	11/12/2024	001755 54.21
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 WEST HILL S 200002921889 WEST HILL SIGN	11/18/2024	11/18/2024	001762 -10.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 WEST HILL S 200002921889 WEST HILL SIGN	11/18/2024	11/18/2024	001762 59.83
Account Total					94.56
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6310760 LEASE PAYMENT	11/15/2024	11/15/2024	001758 496.06
01-3108-1373	004795 LAKE ROSALIND PROPERTY OWNERS INC.	NOV 2024 WATER TESTING	11/19/2024	11/19/2024	034097 1,872.75
Department Total					5,159.49

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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	005641 MUNICIPALITY OF BROCKTON (BD)	0313288 YEARS OF SERVICE/PARTY GIFTS	11/12/2024	11/14/2024	000000 2,850.00
01-3109-1250	003716 BEST WESTERN PLUS	NOV 18, 2024 - 2 HOLIDAY PARTY 2024	11/18/2024	11/18/2024	034093 7,760.45
01-3109-1250	001564 JOY SOURCE FOR SPORTS	WE0049505 CLOTHING	11/13/2024	11/14/2024	000000 917.56
Account Total					11,528.01
01-3109-1310	004519 WARD & UPTIGROVE CONSULTING &	103260 PROFESSIONAL SERVICES	10/31/2024	11/12/2024	711328 305.10
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 21.72
01-3109-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
01-3109-1370	003514 HOLM GRAPHICS	8338 MARKETING BOARD AD- NOV	11/14/2024	11/14/2024	711349 395.50
Department Total					12,275.40

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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	001756 MUNICIPALITY OF BROCKTON	0311906 REGIONAL TRAINING	11/04/2024	11/13/2024	000000 395.50
01-3120-1305	002131 CARQUEST WALKERTON	5350-283322 SHOP TOWELS	10/10/2024	11/13/2024	711335 49.77
01-3120-1305	002276 WALKERTON HOME HARDWARE	70497 SCRUB BRUSH	10/02/2024	11/06/2024	711302 14.22
01-3120-1305	002964 NEDERMAN	CD120002539 ANCHOR PLATE	10/29/2024	11/13/2024	711359 307.02
Account Total					371.01
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 608.12
01-3120-1320	004955 LEVITT SAFETY	1295031-00 SERVICE RESPIRATORY EQUIPMENT	10/29/2024	11/13/2024	034098 3,173.72
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126432 ANNUAL SAFETY INSPECTION	10/18/2024	11/13/2024	711358 2,146.68
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126477 ANNUAL SAFETY INSPECTION	11/01/2024	11/13/2024	711358 240.13
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126478 RETORQUED ALL WHEELS	11/11/2024	11/13/2024	000000 76.28
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126479 RETORQUED ALL WHEELS	11/11/2024	11/13/2024	000000 76.28
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126480 RETORQUED ALL WHEELS	11/11/2024	11/13/2024	000000 76.28
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126481 RETORQUED ALL WHEELS	11/11/2024	11/13/2024	000000 76.28
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126482 RETORQUED ALL WHEELS	11/11/2024	11/13/2024	000000 76.28
01-3120-1330	004300 REUBER CAR CARE	14793 SERVICE CARE/REPAIRS	11/05/2024	11/13/2024	711365 614.80
Account Total					3,383.01
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	606706 DIESEL	10/31/2024	11/13/2024	711341 1,023.82
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	10601 ELMWOOD FIRE CAPITAL LEVY -4TH	11/05/2024	11/13/2024	000000 27,837.36
01-3120-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 96.96
01-3120-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 28.78
01-3120-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 22.82

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					148.56
01-3120-1365	005430 ENBRIDGE	NOV 2024 FIREHALL 910050481773 FIREHALL	11/13/2024	11/13/2024	001756 337.94
01-3120-1440	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126453 ANNUAL SAFETY INSPECTION	10/28/2024	11/13/2024	711358 1,976.55
Department Total					39,255.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-0133	006047 RESIDENT	NOV 19, 2024 R/F 50% OF PERMIT FEE	11/19/2024	11/20/2024	034103 1,630.40
01-3123-1305	001519 HOLST OFFICE PRO	P2379 PLANNERS/ NOTE PADS/ETC	11/04/2024	11/08/2024	711315 73.79
01-3123-1305	001519 HOLST OFFICE PRO	P2609 PLANNERS	11/13/2024	11/18/2024	711350 14.36
Account Total					88.15
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 65.16
01-3123-1344	002239 TOYOTA CREDIT CANADA INC	DEC 2024 DEC 2024 LEASE PAYMENT	11/19/2024	11/19/2024	001763 344.20
01-3123-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 16.19
01-3123-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 16.20
Account Total					32.39
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	606327 GASOLINE	10/31/2024	11/12/2024	711344 191.25
Department Total					2,351.55

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 21.72
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	124218 IMPOUNDMENT / BOARD	10/09/2024	11/18/2024	034107 122.64
01-3124-1340	001879 PUROLATOR INC	555085377 SHIPPING	11/02/2024	11/12/2024	000000 5.90
01-3124-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 22.13
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	606327 GASOLINE	10/31/2024	11/12/2024	711344 38.25
Department Total					210.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1344	004313 GREY SAUBLE CONSERVATION	12441 2024 RISK MANAGEMENT SERVICES	01/15/2024	11/08/2024	034088 6,500.00
01-3125-1344	001265 COUNTY OF BRUCE TREASURER	NOV 6, 2024 C-2024-007	11/06/2024	11/12/2024	711309 4,370.00
Account Total					10,870.00
01-3125-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 5.40
01-3125-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 5.40
Account Total					10.80
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	606327 GASOLINE	10/31/2024	11/12/2024	711344 25.50
Department Total					10,906.30

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	002276 WALKERTON HOME HARDWARE	70743 MOUSE TRAPS	10/18/2024	11/06/2024	711302 19.29
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 480.72
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27745 STRUCTURE 16	11/11/2024	11/15/2024	000000 6,736.34
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167816 GRINDING WHEEL	11/08/2024	11/14/2024	000000 167.22
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001171693 8" MIRROR OFFSET-ST SWEEPER	10/29/2024	11/20/2024	711330 22.58
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001173343 HYD FILTER	11/07/2024	11/14/2024	000000 251.81
01-3130-1320	005879 WASH BAY PRODUCTS INC	2455 PRESSURE WASHER REPAIRS	06/17/2024	11/14/2024	711376 323.46
01-3130-1320	002119 VIKING CIVES LTD.	2727710 SEAL KIT	11/11/2024	11/14/2024	000000 102.41
01-3130-1320	005073 BRANDT TRACTOR LTD	4710428 SERVICE CALL	10/31/2024	11/08/2024	711304 1,084.81
01-3130-1320	005073 BRANDT TRACTOR LTD	4710429 SERVICE CALL	10/31/2024	11/08/2024	711304 1,084.81
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	4951 ANNUAL SAFETY	11/05/2024	11/08/2024	000000 4,881.04
01-3130-1320	002131 CARQUEST WALKERTON	5350-284561 PB BLASTER	11/06/2024	11/08/2024	711306 74.60
01-3130-1320	002131 CARQUEST WALKERTON	5350-284994 GASKET	11/14/2024	11/14/2024	711335 14.66
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6057645-00 MINI BUILBS	10/08/2024	11/08/2024	711329 8.10
01-3130-1320	002131 CARQUEST WALKERTON	770763 22" EXACT FIT WIPER BLADE	11/07/2024	11/14/2024	000000 50.44
01-3130-1320	001536 IDEAL SUPPLY INC.	797167 24" AMBER LOW PROFILE LIGHTBAR	11/14/2024	11/14/2024	000000 299.13
01-3130-1320	002253 HURON TRACTOR	W98498 SCREW CAP	11/13/2024	11/14/2024	711351 11.44
Account Total					8,376.51
01-3130-1327	001879 PUROLATOR INC	555085377 SHIPPING	11/02/2024	11/12/2024	000000 5.48
01-3130-1331	004522 STINSON EQUIPMENT LIMITED	IN0118040 TRAFFIC SIGNS	10/30/2024	11/08/2024	711369 5,623.90
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	76430 EXTINGUISHER INSPECTION	10/28/2024	11/08/2024	711346 389.23

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01-3130-1344	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 655.40
01-3130-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 21.53
01-3130-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 46.53
01-3130-1350	001095 BELL CANADA	NOV 2024 GREENOCK 366-2226 GREENOCK SHOP	11/06/2024	11/06/2024	001750 170.73
Account Total					238.79
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	605927 DIESEL	10/31/2024	11/08/2024	711340 4,912.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	606391 FUEL	10/31/2024	11/14/2024	711340 1,956.99
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	606681 FUEL	10/31/2024	11/15/2024	711343 204.60
Account Total					7,073.93
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRANT 200050950835 BRANT SHOP	11/06/2024	11/06/2024	001751 -64.41
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRANT 200050950835 BRANT SHOP	11/06/2024	11/06/2024	001751 377.12
Account Total					312.71
01-3130-1365	002015 SPARLING'S PROPANE	88725042887606 PROPANE	11/06/2024	11/14/2024	000000 1,075.47
01-3130-1365	005430 ENBRIDGE	NOV 2024 WALKERTON S11/18/2024 910052938410 WALKERTON SHOP	11/18/2024	11/18/2024	001761 127.12
Account Total					1,202.59
Department Total					31,114.89

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Winter Control					
01-3131-1357	005579 JT EXCAVATING LTD	11544 WINTER SAND	11/01/2024	11/08/2024	711355 71,710.86
01-3131-1357	002853 BILL TRELFORD TRUCKING LTD	7561 TRUCKING	10/31/2024	11/08/2024	711332 5,110.72
Account Total					76,821.58
Department Total					76,821.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	743797 PHOTO CELL TWIST	10/31/2024	11/08/2024	711354 385.44
01-3134-1338	001931 R & R LINE CONSTRUCTION	1746 STREET LIGHT REPAIRS	11/01/2024	11/13/2024	711364 672.35
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300383794 1038074 WALKERTON ST LTS	11/15/2024	11/15/2024	001760 10,918.05
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CARGILL ST 200116013583 CARGILL ST LTS	11/12/2024	11/12/2024	001755 -96.63
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CARGILL ST 200116013583 CARGILL ST LTS	11/12/2024	11/12/2024	001755 570.55
		Account Total			473.92
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	11/12/2024	11/12/2024	001755 -43.67
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	11/12/2024	11/12/2024	001755 257.42
		Account Total			213.75
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300383795 1038076 ELMWOOD STREET LIGHTS	11/15/2024	11/15/2024	001760 -54.72
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300383795 1038076 ELMWOOD STREET LIGHTS	11/15/2024	11/15/2024	001760 320.41
		Account Total			265.69
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GEESON AVE 200040143924 GEESON AVE	11/12/2024	11/12/2024	001755 -18.39
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GEESON AVE 200040143924 GEESON AVE	11/12/2024	11/12/2024	001755 108.98
		Account Total			90.59
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CARGILL 200043224379 CARGILL GR LTS	11/12/2024	11/12/2024	001755 -46.63
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CARGILL 200043224379 CARGILL GR LTS	11/12/2024	11/12/2024	001755 274.94
		Account Total			228.31
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	11/12/2024	11/12/2024	001755 -109.55
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CHEPSTOW LT 200116857180 CHEPSTOW LTS	11/12/2024	11/12/2024	001755 646.20
		Account Total			536.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 2024 PINKERTON 200116177473 PINKERTON ST LTS	11/12/2024	11/12/2024	001755 -58.09
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	NOV 2024 PINKERTON 200116177473 PINKERTON ST LTS	11/12/2024	11/12/2024	001755 343.41
Account Total					285.32
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	11/12/2024	11/12/2024	001755 -72.82
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	NOV 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	11/12/2024	11/12/2024	001755 427.88
Account Total					355.06
Department Total					14,425.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001519 HOLST OFFICE PRO	P2609 PLANNERS	11/13/2024	11/18/2024	711350 40.41
01-3135-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 497.20
01-3135-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 180.80
01-3135-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 316.40
01-3135-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 497.20
Account Total					1,491.60
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1885 METER READING	11/07/2024	11/15/2024	711347 1,838.74
01-3135-1344	004149 ONTARIO ONE CALL	202463308 PHONE CALLS	10/31/2024	11/08/2024	711360 229.76
01-3135-1344	002138 WALKERTON HERALD TIMES	22594 ADVERTISING	10/31/2024	11/08/2024	711327 339.00
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000184145 WATER & WW SYSTEM	11/01/2024	11/08/2024	711375 34,341.14
Account Total					36,748.64
01-3135-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 12.79
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 L ROSALIND 200039876768 L ROSALIND LAKE	11/06/2024	11/06/2024	001751 -49.51
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 L ROSALIND 200039876768 L ROSALIND LAKE	11/06/2024	11/06/2024	001751 289.87
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	711/18/2024	11/18/2024	001762 4,655.12
Account Total					4,895.48
Department Total					43,188.92

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 43.44
01-3140-1320	002049 SYNTEC PROCESS EQUIPMENT LTD.	0115822-IN PARTS - VEOLIA	09/10/2024	11/15/2024	711371 3,778.72
01-3140-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 1,017.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000184145 WATER & WW SYSTEM	11/01/2024	11/08/2024	711375 40,613.49
01-3140-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 12.79
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105498724 1020342 WWTP	11/15/2024	11/15/2024	001760 12,832.80
01-3140-1365	005430 ENBRIDGE	NOV 2024 GENERATOR 910050482721 GENERATOR	11/13/2024	11/13/2024	001756 195.98
01-3140-1365	005430 ENBRIDGE	NOV 2024 WWTP 910050479196 WWTP	11/13/2024	11/13/2024	001756 466.56
Account Total					662.54
Department Total					58,960.78

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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	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 180.80
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000184145 WATER & WW SYSTEM	11/01/2024	11/08/2024	711375 3,449.79
Account Total					3,630.59
Department Total					3,630.59

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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	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 108.59
01-3144-1344	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 655.40
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	34949 WASTE DISPOSAL SERVICES	11/04/2024	11/08/2024	711312 1,130.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6253609 MONHTLY GARBAGE	11/01/2024	11/15/2024	711334 6,073.36
Account Total					7,858.76
Department Total					7,967.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 565.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6253609 MONHTLY GARBAGE	11/01/2024	11/15/2024	711334 6,073.36
Account Total					6,638.36
Department Total					6,638.36

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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	005430 ENBRIDGE	NOV 2024 RECYCLING 910052939320 RECYCLING SHOP	11/14/2024	11/14/2024	001757 45.00
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	35000 FILM PLASTIC RECYCLING	11/04/2024	11/08/2024	711312 678.00
Department Total					723.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1433	001529 COMMITTEE MEMBER	NOV 12, 2024 DOCTOR GIFTS	11/12/2024	11/14/2024	711352 91.10
01-3148-1433	001529 COMMITTEE MEMBER	NOV 12, 2024 DOCTOR GIFTS	11/12/2024	11/14/2024	711352 142.35
Account Total					233.45
Department Total					233.45

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1270	004561 EMPLOYEE	OCT 16, 2024 MILEAGE	10/16/2024	11/12/2024	711313 78.40
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 21.72
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4563 BUCKET TRUCK	10/28/2024	11/08/2024	711348 2,531.20
01-3150-1344	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 226.00
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	606171 DIESEL	10/31/2024	11/14/2024	711345 177.77
Department Total					3,035.09

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 1,582.00
Department Total						1,582.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Abandoned Cemetery					
01-3152-1344	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 2,056.60
Department Total					2,056.60

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001519 HOLST OFFICE PRO	P2066 GLOVES	10/18/2024	11/08/2024	711315 133.11
01-3155-1305	001519 HOLST OFFICE PRO	P2246 OFFICE SUPPLIES	10/31/2024	11/08/2024	711315 250.97
Account Total					384.08
01-3155-1307	002276 WALKERTON HOME HARDWARE	70704 PARING KNIFE	10/17/2024	11/06/2024	711302 20.83
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 9.90
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 10.16
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 14.46
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 6.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 11.98
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 7.33
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 23.70
01-3155-1307	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 16.05
01-3155-1307	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 4.99
01-3155-1307	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 10.50
01-3155-1307	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 10.50
01-3155-1307	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 10.50
01-3155-1307	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 10.50
Account Total					167.40
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 889.14
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0071 FACILITY COSTS - NOV 2024	11/05/2024	11/08/2024	711305 4,782.98
01-3155-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	002276 WALKERTON HOME HARDWARE	70923 PLASTIC BOARDS/ GARBAGE CANS	10/28/2024	11/06/2024	711302 432.90
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 30.50
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 29.65
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 7.33
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711 57 1 5.00
01-3155-1375	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034 92 10.50
01-3155-1375	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034 92 10.50
01-3155-1375	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034 92 10.50
Account Total					639.14
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 643.34
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 68.73
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 375.23
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 37.83
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 456.80
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 20.84
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 377.01
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 18.08
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 387.99
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 31.45
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 41.23
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 477.24

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01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 599.54
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 47.72
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 33.77
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 489.55
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 119.78
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 CHILDCARE ACCT #90371900068	10/31/2024	11/14/2024	711357 274.35
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 33.00
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 33.83
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 138.81
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 165.77
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 13.54
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 261.33
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 91.13
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2024 DAYCARE ACCT #7260285	10/31/2024	11/08/2024	034092 138.57
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 58.70
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 148.82
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 90.52
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 12.51
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 216.04
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 18.61
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 171.87
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 7.89

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2024 DAYCARE ACCT #7260285	09/30/2024	11/08/2024	034092 189.61
Account Total					6,292.16
Department Total					13,179.97

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	P0093 TONER	07/04/2024	11/06/2024	711283 83.61
01-3160-1305	001519 HOLST OFFICE PRO	P1101 OFFICE SUPPLIES	10/30/2024	11/06/2024	711283 259.19
Account Total					342.80
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 150.71
01-3160-1344	002130 WALKERTON AGRICULTURE SOCIETY	515 WINTER STORAGE RENTAL	11/01/2024	11/15/2024	034106 644.10
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	529151 CANON IR C5840I COLOUR COPIER	10/31/2024	11/06/2024	711278 59.03
Account Total					703.13
01-3160-1350	005767 ROGERS COMMUNICATIONS CANADA INC	0007319246 APPLE IPHONE	10/25/2024	11/15/2024	034102 505.84
01-3160-1350	005767 ROGERS COMMUNICATIONS CANADA INC	0007321859 APPLE IPHONE	10/29/2024	11/15/2024	034102 446.52
01-3160-1350	005767 ROGERS COMMUNICATIONS CANADA INC	0007321860 APPLE IPHONE	10/29/2024	11/15/2024	034102 446.52
01-3160-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 21.55
01-3160-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 254.01
01-3160-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 257.24
01-3160-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
01-3160-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 254.01
Account Total					2,210.76
Department Total					3,407.40

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1320	002253 HURON TRACTOR	W98541 OIL FILTER	11/14/2024	11/15/2024	711351 191.31
01-3161-1322	002276 WALKERTON HOME HARDWARE	70961 ANTIFREEZE	10/30/2024	11/06/2024	711302 38.40
01-3161-1322	004369 EMPLOYEE	OCT 31, 2024 DRILL PUMP	10/31/2024	11/08/2024	711323 56.48
Account Total					94.88
01-3161-1325	004191 WAUGHTERTITE	1422 LANDSCAPING	11/04/2024	11/15/2024	034108 271.20
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	69182 INSTALL TIRES AND PARTS	10/21/2024	11/06/2024	034070 215.84
01-3161-1330	002276 WALKERTON HOME HARDWARE	70819 MILWAUKEE GREASE GUN	10/23/2024	11/06/2024	711302 229.80
Account Total					445.64
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	606058 FUEL	10/31/2024	11/15/2024	711342 718.85
01-3161-1344	001120 BLUEWATER SANITATION INC.	62867 SOCCER FIELDS/CENTENNIAL PARK	10/26/2024	11/15/2024	711333 679.18
Department Total					2,401.06

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Pool						
01-3162-1365	005430	ENBRIDGE	NOV 2024 POOL 910050480112 POOL	11/12/2024	11/12/2024	001754 27.19
Department Total						27.19

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

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	00677736 FOOD FOR FOODBOOTH	11/12/2024	11/15/2024	711366 69.10
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00677736 FOOD FOR FOODBOOTH	11/12/2024	11/15/2024	711366 756.20
01-3163-1304	001721 MILD MAY CREAMERY	11849 ICE	11/06/2024	11/15/2024	034099 125.00
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	30596 GRILL/GRIDDLE CLEANING STONE	10/30/2024	11/06/2024	711361 15.80
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	30596-02 CUP PLASTIC/LIDS	11/08/2024	11/15/2024	000000 150.18
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	31111 FAST FOOD CARTONS	11/11/2024	11/15/2024	000000 186.44
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 9.59
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 32.16
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 18.89
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 78.06
Account Total					1,441.42
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 215.86
01-3163-1322	002132 TIM-BR MART	2410-266067 DRYWALL	10/24/2024	11/14/2024	711372 77.70
01-3163-1322	002276 WALKERTON HOME HARDWARE	70482 UTILITY BOX COVER	10/01/2024	11/06/2024	711302 4.45
01-3163-1322	002276 WALKERTON HOME HARDWARE	70752 ANTISIPHON BALLCOCK	10/18/2024	11/06/2024	711302 18.29
Account Total					100.44
01-3163-1328	002276 WALKERTON HOME HARDWARE	70819 MILWAUKEE GREASE GUN	10/23/2024	11/06/2024	711302 229.79
01-3163-1328	001609 BARCLAY WHOLESALE	83837 BLADE SHARPENING	11/08/2024	11/15/2024	000000 169.33
Account Total					399.12
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	164509 EQUIPMENT RENTAL - OCT 2024	10/30/2024	11/15/2024	711356 84.75
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	164536 FORMULA CW 2520	10/30/2024	11/15/2024	711356 396.29
Account Total					481.04

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1344	004344 BLUEWATER FIRE & SECURITY	04-19837 ANNUAL INSPECTION	10/18/2024	11/06/2024	034065 687.61
01-3163-1344	002047 SWAN DUST CONTROL	6693208 WET MOP/RENTAL MAT/DUST MOP	11/05/2024	11/15/2024	711370 64.52
Account Total					752.13
01-3163-1358	002015 SPARLING'S PROPANE	88550064992709 CYLINDER EXCHANGE	11/07/2024	11/15/2024	000000 320.52
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105498665 52391-001 ARENA	11/15/2024	11/15/2024	001760 11,746.68
01-3163-1365	005430 ENBRIDGE	NOV 2024 ARENA 910050976800 ARENA	11/13/2024	11/13/2024	001756 1,058.96
Department Total					16,516.17

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1320	002253 HURON TRACTOR	W98069 BATTERY	11/05/2024	11/15/2024	711351 564.99
01-3164-1322	004805 JACOB KOEBEL	743574 REPLACE 4 TIMMERS	10/31/2024	11/06/2024	034095 518.01
Department Total					1,083.00

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Daycamp						
01-3165-1350	001918	ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 21.67
Department Total						21.67

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 50.22
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	OCT 2024 REC DEPT ACCT #90371900103	10/30/2024	11/06/2024	034073 39.01
Account Total					89.23
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 130.31
01-3166-1344	005839 INSTRUCTOR	NOV 11, 2024 DAYCAMP/PA DAY- OCT 25/2024	11/11/2024	11/14/2024	034096 120.00
Department Total					339.54

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 43.44
01-3169-1322	002091 TROY'S HEATING & COOLING LTD.	8984 DRAIN OPENER	10/28/2024	11/06/2024	711374 58.48
01-3169-1326	004589 SUNBELT RENTALS INC	77725462-0001 TRACK SKIDSTEER BUCKET	11/08/2024	11/15/2024	000000 797.54
01-3169-1344	002047 SWAN DUST CONTROL	6693209 DUST MOP/RENTAL MAT	11/05/2024	11/15/2024	711370 48.54
01-3169-1344	001395 FIRST LINE SECURITY	8274 MONTHLY MONITORING	11/11/2024	11/15/2024	711339 474.60
Account Total					523.14
01-3169-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 21.53
Department Total					1,444.13

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	70555 MOUSE TRAPS	10/07/2024	11/06/2024	711302 28.45
01-3170-1305	001609 BARCLAY WHOLESALE	83937 ROLL TOWEL/HAND SOAP/ETC	11/08/2024	11/15/2024	000000 474.60
		Account Total			503.05
01-3170-1344	002047 SWAN DUST CONTROL	6693206 GREY RENTAL MAT	11/05/2024	11/15/2024	711370 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9305191 FULL EXTENDED MAINTENANCE	02/01/2024	11/15/2024	711338 442.95
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9316666 FULL EXTENDED MAINTENANCE	07/01/2024	11/15/2024	711338 461.78
		Account Total			956.64
01-3170-1365	005430 ENBRIDGE	NOV 2024 LIBRARY 910046857733 LIBRARY	11/13/2024	11/13/2024	001756 332.78
		Department Total			1,792.47

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6693206 GREY RENTAL MAT	11/05/2024	11/15/2024	711370 51.91
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	607111 FURNACE OIL	11/04/2024	11/15/2024	000000 980.26
Department Total					1,032.17

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1340	001879 PUROLATOR INC	555085377 SHIPPING	11/02/2024	11/12/2024	000000 13.98
Department Total					13.98

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-0150	006044 RESIDENT	NOV 8, 2024 TILE DRAIN LOAN (2024-072)	11/08/2024	11/08/2024	034090 50,000.00
01-3180-1436	001941 SAUGEEN VALLEY CONSERVATION	002249 PERMIT APP - SVCA RE: ZETTLER	11/04/2024	11/12/2024	000000 1,444.00
Department Total					51,444.00

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1346405 DAYFORCE SUBSCRIPTION	10/21/2024	11/08/2024	711307 21.72
01-3186-1350	001918 ROGERS WIRELESS	2889839828 NOVEMBER 2024	11/15/2024	11/15/2024	001759 25.07
01-3186-1370	006045 BRUCE GREY PRINTHOUSE	11 POSTCARDS	11/17/2024	11/19/2024	034094 62.15
01-3186-1467	003514 HOLM GRAPHICS	8335 MARKET GARDEN BANNERS	11/11/2024	11/12/2024	711314 440.70
Department Total					549.64

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

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	8316 NOV 2024 -MONTHLY SUBSCRIPTION	11/01/2024	11/13/2024	711373 395.50
Department Total						395.50

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Fire-Walkerton						
02-3120-2400	003145	A.J. STONE COMPANY LTD.	10074042-0 Self Contained Breathing Appar	11/13/2024	11/19/2024	000000 297,656.80
Department Total						297,656.80

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	NOV 12, 2024 Wet Well Screen, Blowers & Pip	11/11/2024	11/13/2024	000000 57,083.08
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	NOV 12, 2024 Wet Well Screen, Blowers & Pip	11/11/2024	11/13/2024	000000 21,112.92
Department Total					78,196.00

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Parks						
02-3161-2400	003514	HOLM GRAPHICS	8337 TRAILER WRAP	10/12/2024	11/15/2024	711349 2,700.70
Department Total						2,700.70

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

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.	6271	10/30/2024	11/08/2024	711310
			NT BILLING #7-WASHRM/STORAGE			35,055.31
				Department Total		35,055.31

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	27714 ERBP EXPANSION	11/08/2024	11/14/2024	000000 16,651.57
Department Total					16,651.57

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	NOV 13, 2024 BROCKTON DOLLARS	11/13/2024	11/13/2024	000141 100.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	NOV 5, 2024 BROCKTON DOLLARS	11/05/2024	11/13/2024	000145 2,150.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	NOV 5, 2024 BROCKTON DOLLARS	11/05/2024	11/13/2024	000143 250.00
05-2000-4500	005541 THE OLD GARAGE (BD)	NOV 5, 2024 BROCKTON DOLLARS	11/05/2024	11/13/2024	000146 110.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	NOV 5, 2024 BROCKTON DOLLARS	11/05/2024	11/13/2024	000144 100.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	NOV 5, 2024 BROCKTON DOLLARS	11/05/2024	11/13/2024	000147 375.00
Account Total					3,085.00
Department Total					3,085.00
Total Paid Invoices					496,014.75
Total Invoices					931,285.37

Accounts Payable

DISBURSEMENTS - CSL #21 NOVEMBER 26, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/06/2024 to 11/21/2024 Paid Invoices Cheque Date 11/06/2024 to 11/21/2024

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

01-1000	Assets	1,777.54
01-2000	Liability	80,362.30
01-3107	Council	1,615.55
01-3108	General Government	5,159.49
01-3109	Human Resources	12,275.40
01-3120	Fire-Walkerton	39,255.59
01-3123	Building/Property Standards	2,351.55
01-3124	Animal Control	210.64
01-3125	Planning	10,906.30
01-3130	Streets/Roads	31,114.89
01-3131	Winter Control	76,821.58
01-3134	Street Lights	14,425.13
01-3135	Water	43,188.92
01-3140	Sewage Treatment Plant	58,960.78
01-3141	Sewage Collection System	3,630.59
01-3144	Brant and Greenock Landfills	7,967.35
01-3145	Walkerton/Hanover Landfill	6,638.36
01-3146	Recycling and Env Advisory Committee	723.00
01-3148	Physician Recruitment	233.45
01-3150	Cemetery	3,035.09
01-3151	Cemetery - Starkvale	1,582.00
01-3152	Abandoned Cemetery	2,056.60
01-3155	Child Care	13,179.97
01-3160	Recreation Administration	3,407.40
01-3161	Recreation Parks	2,401.06
01-3162	Recreation Pool	27.19
01-3163	Recreation Community Centre	16,516.17
01-3164	Recreation Lobies Park	1,083.00
01-3165	Recreation Daycamp	21.67
01-3166	Recreation Programs	339.54
01-3169	Recreation Cargill DCF	1,444.13
01-3170	Library - Walkerton	1,792.47
01-3171	Library - Cargill	1,032.17
01-3172	Heritage	13.98
01-3180	Municipal Drains	51,444.00
01-3186	Economic Development	549.64
01-3187	Tourism/VIC	395.50
02-3120	Fire-Walkerton	297,656.80
02-3140	Sewage Treatment Plant	78,196.00
02-3161	Recreation Parks	2,700.70
02-3167	Brockton Soccer Field	35,055.31
02-3185	EDC	16,651.57
05-2000	BROCKTON DOLLARS	3,085.00

Report Total 931,285.37