

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2300	001757 MUNICIPAL FINANCE OFFICERS ASSOCIATION	2025-M036 2025 MFOA MEMBERSHIP	11/29/2024	11/29/2024	000000 440.70
Department Total					440.70

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Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	NOV 19, 2024 12154 (#4) - PAYMENT CERT #7	11/19/2024	11/22/2024	000000 -73,092.66
01-2000-3215	006049 BROWN BEATTIE O'DONOVAN LLP	NOV 22, 2024 SETTLEMENT & RELEASE OF HB	11/22/2024	11/26/2024	711377 341,826.57
Account Total					268,733.91
01-2000-3220	006054 RESIDENT	DEC 4, 2024 REFUND TAX ACCOUNT	12/04/2024	12/04/2024	711450 855.00
01-2000-3290	001879 PUROLATOR INC	505085276 SHIPPING	11/16/2024	11/22/2024	000000 6.78
01-2000-3400	001795 OMERS	NOVEMBER 2024 PENSION	11/22/2024	11/22/2024	711400 70,261.70
01-2000-3410	001073 BANK OF COMMERCE	NOV 2024 RRSP CONTRIBUTION	11/22/2024	11/22/2024	034110 137.91
01-2000-3410	002331 TD CANADA TRUST	NOV 2024 RRSP CONTRIBUTION	11/22/2024	11/22/2024	034123 922.56
01-2000-3410	002970 RBC	NOV 2024 RRSP CONTRIBUTION	11/22/2024	11/22/2024	711403 2,480.60
01-2000-3410	004645 MANULIFE BANK	NOV 2024 RRSP CONTRIBUTION	11/22/2024	11/22/2024	034114 1,701.34
Account Total					5,242.41
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	DECEMBER 2024 AD&D	11/22/2024	11/22/2024	034111 242.30
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	DECEMBER 2024 LIFE/STD/LTD	11/22/2024	11/22/2024	711413 48,331.13
Account Total					48,573.43
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	NOV 2024 WSIB	11/22/2024	11/22/2024	034125 10,639.14
01-2000-4529	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 14.11
01-2000-4529	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 18.95
01-2000-4529	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 6.77
Account Total					39.83
Department Total					404,352.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 152.03
Department Total					152.03

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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	002216 WALKERTON FOODLAND	OCT 2024 REC DEPT ACCT #7260290	10/31/2024	11/22/2024	034124 30.49
01-3108-1305	001519 HOLST OFFICE PRO	P2844 TONER	11/26/2024	11/29/2024	711430 99.72
01-3108-1305	001519 HOLST OFFICE PRO	P2855 NOTEBOOK	11/27/2024	11/29/2024	711430 10.61
Account Total					140.82
01-3108-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44311 CIVIL MATTER	11/29/2024	11/29/2024	711418 1,850.97
01-3108-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44313 CIVIL MATTER	11/29/2024	11/29/2024	711418 4,059.62
Account Total					5,910.59
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 281.02
01-3108-1344	001715 MICROAGE HANOVER	0000104154 TECHNICIAN SERVICES	11/06/2024	11/22/2024	711399 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104194 TECHNICIAN SERVICES	11/13/2024	11/29/2024	711438 714.73
01-3108-1344	004397 SHRED ALL LTD.	17417 SHREDDING	11/18/2024	11/29/2024	000000 101.70
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	DEC 2024 VJH LEASE - DECEMBER 2024	11/26/2024	11/26/2024	711379 2,202.53
Account Total					3,857.99
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	31528 VACUUM BRUSH	11/26/2024	11/29/2024	000000 76.82
01-3108-1355	001609 BARCLAY WHOLESALE	S84459 ROLL TOWEL/HAND SOAP	11/22/2024	11/29/2024	000000 153.96
Account Total					230.78
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	DEC 2024 OFFICE LEASE	11/26/2024	11/26/2024	711396 7,274.38
01-3108-1370	001937 SACRED HEART HIGH SCHOOL	NOV 22, 2024 1/3 PAGE YEARBOOK AD	11/22/2024	11/22/2024	034122 100.00
Department Total					17,795.58

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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	001226 CFO, MUN. OF BROCKTON	NOV 29, 2024 EI REIMBURSEMENT	11/29/2024	12/02/2024	034126 5,200.00
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 150.00
01-3109-1250	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 3.19
Account Total					5,353.19
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	478310 PROFESSIONAL SERVICES	11/22/2024	12/02/2024	711437 171.44
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 21.72
01-3109-1370	005918 SAUGEEN VALLEY MEDIA	49 HR VIDEO	11/18/2024	11/21/2024	000000 2,825.00
Department Total					8,371.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126537 SERVICED GENERATOR	11/15/2024	11/27/2024	711436 255.27
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126538 SERVICED GENERATOR	11/15/2024	11/27/2024	711436 255.27
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126539 SERVICED GENERATOR	11/15/2024	11/27/2024	711436 255.27
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126540 SERVICED GENERATOR	11/15/2024	11/27/2024	711436 295.98
01-3118-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000126675 SERVICE & INSPECT GENERATOR	11/28/2024	12/02/2024	711436 691.01
			Account Total		1,752.80
01-3118-1350	003208 EASTLINK	22630759 510 NAPIER ST INTERNET	11/25/2024	11/25/2024	001765 175.10
01-3118-1350	001918 ROGERS WIRELESS	2905993822 FIREHALL ROCKET HUB	11/29/2024	11/29/2024	001772 67.80
			Account Total		242.90
			Department Total		1,995.70

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton						
01-3120-1305	006051	BROGAN FIRE & SAFETY	30179589 BRADLEY EYEWASH PERSERVATIVE	11/19/2024	11/27/2024	000000 41.63
01-3120-1305	003347	CW AND COMPANY	8201 FUNERAL BADGE BLACK BAND	11/14/2024	11/27/2024	711423 25.43
01-3120-1305	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 FIRE DEPT ACCT #90371900042	11/30/2024	12/02/2024	711435 93.06
Account Total						160.12
01-3120-1315	004577	CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 586.39
01-3120-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000126536 REPAIRED FIRE HOSE	11/15/2024	11/27/2024	711436 152.55
01-3120-1320	003582	BOHNERT FIRE AND SAFETY SUPPLIES	8985 20 LB FIRE EXTINGUISHER	11/12/2024	11/27/2024	711417 62.15
01-3120-1320	002671	DARCH FIRE INCORPORATED	CI30011338 CAR FIRE BLANKET	11/18/2024	11/27/2024	000000 2,596.74
01-3120-1320	002270	PPE SOLUTIONS INC.	PPE12264 RUBBER FIREFIGHTING CHAINSAW	11/06/2024	11/27/2024	711442 435.33
Account Total						3,246.77
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000126541 SERVICE CALL - UNIT 137	11/15/2024	11/27/2024	711436 418.10
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000126622 ANNUAL SAFETY INSPECTION	11/01/2024	11/27/2024	711436 1,592.81
Account Total						2,010.91
Department Total						6,004.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	505085276 SHIPPING	11/16/2024	11/22/2024	000000 12.20
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381311241031016 LOCAL SERVICE REALIGNMENT	11/15/2024	12/04/2024	034129 211,211.00
Department Total					211,223.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 43.44
01-3123-1344	001640 LESLIE MOTORS	DEC 2024 2020 FORD ESCAPE	11/26/2024	11/26/2024	711397 280.22
				Department Total	<u>323.66</u>

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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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 21.72
Department Total					21.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 21.72
01-3125-1344	001640 LESLIE MOTORS	DEC 2024 2020 FORD ESCAPE	11/26/2024	11/26/2024	711397 93.40
Department Total					115.12

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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	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 23.94
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 31.92
01-3130-1305	002216 WALKERTON FOODLAND	OCT 2024 MUN OFFICE ACCT #7260289	10/31/2024	11/22/2024	034124 22.74
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 2024 MUN OFFICE ACCT #7260289	09/30/2024	11/22/2024	034124 17.16
01-3130-1305	002216 WALKERTON FOODLAND	SEPT 2024 MUN OFFICE ACCT #7260289	09/30/2024	11/22/2024	034124 30.03
Account Total					125.79
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 480.72
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27789 YONGE ST SOUTH	11/13/2024	11/22/2024	711415 2,721.50
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167859 12" CUT OFF WHEEL	11/14/2024	11/21/2024	711427 41.72
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167861 PARTS	11/14/2024	11/21/2024	711427 63.51
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167870 2-1/2" MCAMLOCK X MNPT ALUM	11/15/2024	11/21/2024	711427 121.16
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000167927 5/8 GRADE 8 LOCKWASHER	11/20/2024	11/21/2024	000000 29.38
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168018 FITTING/ADAPTER/JIC PLUG/ETC	11/27/2024	11/29/2024	000000 721.98
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009300 SAFETY INSPECTION	11/25/2024	11/29/2024	711425 746.66
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001175845 PARTS	11/21/2024	11/21/2024	000000 85.10
01-3130-1320	002119 VIKING CIVES LTD.	2727980 PUMP TANDEM DRY VALVE KIT	11/20/2024	11/21/2024	000000 2,413.82
01-3130-1320	001491 HARTMAN COMMUNICATIONS	44177 NEW RADIO SYSTEM - SWEEPER	11/26/2024	11/29/2024	711429 910.22
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5018 SAFETY INSPECTION	11/26/2024	11/29/2024	000000 5,748.99
01-3130-1320	002131 CARQUEST WALKERTON	5350-285284 COOLING SYS FILTER	11/19/2024	11/21/2024	711384 45.86
01-3130-1320	002131 CARQUEST WALKERTON	5350-285287 OIL FILTER	11/19/2024	11/21/2024	711384 70.26
01-3130-1320	002131 CARQUEST WALKERTON	5350-285316 BRAKE CLEAN	11/20/2024	11/21/2024	711384 209.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-285647 LED WKL 61 LED	11/26/2024	11/29/2024	711419 118.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001536 IDEAL SUPPLY INC.	770763 22" EXACT FIT WIPER BLADE	11/07/2024	11/26/2024	711394 50.44
01-3130-1320	001395 FIRST LINE SECURITY	8297 MONTHLY MONITORING	11/18/2024	11/21/2024	711388 271.20
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P20665 TUBE/ORING/MOUNT	11/20/2024	11/21/2024	711395 682.54
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P20693 U JOINT	11/26/2024	11/29/2024	711433 863.17
01-3130-1320	002253 HURON TRACTOR	W98566 20MM LOCK NUT	11/14/2024	11/21/2024	711393 32.68
01-3130-1320	002253 HURON TRACTOR	W98567 REVOLVING LIGHT	11/14/2024	11/21/2024	711393 148.47
01-3130-1320	002253 HURON TRACTOR	W99187 FITTING/HOSE	11/26/2024	11/29/2024	711431 241.48
		Account Total			13,616.81
01-3130-1331	005596 MCCREARY STUMP GRINDING	028528 STUMP GRINDING	11/15/2024	11/21/2024	034116 2,599.00
01-3130-1331	002324 SPRUCEDALE AGROMART LTD.	643652 SUPPLIES - GRASS SEEDS	10/23/2024	11/21/2024	711407 37.52
01-3130-1331	002324 SPRUCEDALE AGROMART LTD.	643652 SUPPLIES - GRASS SEEDS	10/23/2024	11/21/2024	711407 961.20
01-3130-1331	005968 YOUNG'S HOME BUILDING CENTRE	862506 SHOVEL/STAKES/PAINT	11/26/2024	12/02/2024	711449 407.35
01-3130-1331	005968 YOUNG'S HOME BUILDING CENTRE	862525 STAKES/PAINT	11/26/2024	12/02/2024	711449 351.66
01-3130-1331	005968 YOUNG'S HOME BUILDING CENTRE	862570 SPRUCE STAKES	11/28/2024	12/02/2024	711449 158.18
		Account Total			4,514.91
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV118003 GPS MONITORING - BASE PLAN	11/25/2024	11/25/2024	001766 542.40
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV118597 G09B DEVICE	11/25/2024	11/25/2024	001766 316.39
		Account Total			858.79
01-3130-1350	004436 EH!TEL NETWORKS INC	NOV 2024 CONC 10 W 248 CONCESSION 10 W BROCKTON	11/01/2024	11/22/2024	711386 145.77
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRANT SHOP 200050950835 BRANT SHOP	12/04/2024	12/04/2024	001774 -124.47
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRANT SHOP 200050950835 BRANT SHOP	12/04/2024	12/04/2024	001774 728.75
		Account Total			604.28
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0313049 36006177010200 136 WALLACE ST	11/29/2024	11/29/2024	001771 47.99
		Department Total			23,116.56

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Street Lights					
01-3134-1305	001931 R & R LINE CONSTRUCTION	1749 ALUMINUM STREETLIGHT ARM	11/18/2024	11/21/2024	000000 373.89
01-3134-1338	001931 R & R LINE CONSTRUCTION	1750 STREETLIGHT REPAIRS	11/18/2024	11/21/2024	000000 1,056.55
01-3134-1338	001931 R & R LINE CONSTRUCTION	1754 STREETLIGHT REPAIRS	11/25/2024	11/29/2024	000000 672.35
			Account Total		1,728.90
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	11/21/2024	11/21/2024	001764 -2.96
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	NOV 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	11/21/2024	11/21/2024	001764 17.31
			Account Total		14.35
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	11/21/2024	11/21/2024	001764 -4.77
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	NOV 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	11/21/2024	11/21/2024	001764 27.90
			Account Total		23.13
			Department Total		2,140.27

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Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000171702 REG-PROCODER 1" T10 M3	11/27/2024	12/02/2024	000000 170.0
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000171703 PROCODER/METER TAIL/ETC	11/27/2024	12/02/2024	000000 20,396.0
01-3135-1305	001209 CARSON SUPPLY	S1755500.001 SS AWWA SADDLE/BALL/ORISEAL	11/26/2024	12/02/2024	711420 579.40
		Account Total			21,145.46
01-3135-1334	001209 CARSON SUPPLY	S1754276.001 BOUBLE BOLT/BALL/CURB STOP	11/14/2024	11/21/2024	711420 423.93
01-3135-1334	001209 CARSON SUPPLY	S1754718.001 AWWA SADDLE DOUBLE BOLT	11/18/2024	11/21/2024	711420 147.72
01-3135-1334	001209 CARSON SUPPLY	S1754723.001 CREDIT - AWWA SADDLE DOUBLE BO	11/18/2024	11/21/2024	711420 -140.43
		Account Total			431.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 L ROSALIND 200039876768 L ROSALIND	12/04/2024	12/04/2024	001774 -99.90
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 L ROSALIND 200039876768 L ROSALIND	12/04/2024	12/04/2024	001774 584.85
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PUMP 6 200021214675 PUMP 6	12/03/2024	12/03/2024	001773 -9.17
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PUMP 6 200021214675 PUMP 6	12/03/2024	12/03/2024	001773 57.03
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WW BPS 200287301843 WW BPS	12/03/2024	12/03/2024	001773 -227.33
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WW BPS 200287301843 WW BPS	12/03/2024	12/03/2024	001773 1,412.10
		Account Total			1,717.58
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0313048 36006177010100 130 WALLACE ST	11/29/2024	11/29/2024	001771 104.97
		Department Total			23,399.23

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 43.44
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0312484 36005033010100 300 DURHAM ST W	11/29/2024	11/29/2024	001771 1,555.58
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0312485 36005033010200 300 DURHAM ST W	11/29/2024	11/29/2024	001771 1,219.95
Account Total					2,775.53
Department Total					2,818.97

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001886 RANDY'S LOCK-SAFE & ALARM	53725 SHIELDED DISC PADLOCK	11/13/2024	11/21/2024	711443 62.15
01-3144-1305	002216 WALKERTON FOODLAND	OCT 2024 REC DEPT ACCT #7260290	10/31/2024	11/22/2024	034124 3.99
Account Total					66.14
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 108.59
01-3144-1350	004436 EH!TEL NETWORKS INC	NOV 2024 CONC 8 57 CONCESSION 8 BROCKTON	11/01/2024	11/22/2024	711386 101.58
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRANT LAND 200089786403 BRANT LANDFILL	11/21/2024	11/21/2024	001764 -19.23
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRANT LAND 200089786403 BRANT LANDFILL	11/21/2024	11/21/2024	001764 112.59
Account Total					93.36
Department Total					369.67

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0313051 36006175000000 320 KINCARDINE	11/29/2024	11/29/2024	001771 118.37
Department Total					118.37

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	DEC 2024 LOCUM HOUSE RENT	11/26/2024	11/26/2024	711389 600.00
01-3148-1436	003514 HOLM GRAPHICS	8339 SIGNS	11/14/2024	11/25/2024	711392 45.20
Department Total					645.20

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 21.72
01-3150-1344	001120 BLUEWATER SANITATION INC.	63110 CEMETERY	11/08/2024	11/22/2024	711382 32.26
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CEMETERY 200057885123 CEMETERY	12/03/2024	12/03/2024	001773 -15.18
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CEMETERY 200057885123 CEMETERY	12/03/2024	12/03/2024	001773 96.16
Account Total					80.98
Department Total					134.96

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001715 MICROAGE HANOVER	0000104157 SAMSUNG GALAXY TAB	11/18/2024	11/22/2024	711399 449.72
01-3155-1307	002562 EMPLOYEE	JULY 29, 2024 CRAFT SUPPLIES	07/29/2024	11/25/2024	711385 21.13
01-3155-1307	002562 EMPLOYEE	JULY 29, 2024 CRAFT SUPPLIES	07/29/2024	11/25/2024	711385 53.03
01-3155-1307	002562 EMPLOYEE	JULY 29, 2024 CRAFT SUPPLIES	07/29/2024	11/25/2024	711385 1.44
01-3155-1307	004828 EMPLOYEE	NOV 12/24 CLASSROOM SUPPLIES	11/12/2024	11/25/2024	711412 5.00
01-3155-1307	004828 EMPLOYEE	NOV 12/24 CLASSROOM SUPPLIES	11/12/2024	11/25/2024	711412 22.60
01-3155-1307	004828 EMPLOYEE	NOV 12/24 CLASSROOM SUPPLIES	11/12/2024	11/25/2024	711412 17.45
			Account Total		120.65
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 845.70
01-3155-1320	001431 G & C ENTERPRISES	886544 JENN AIR 48" GAS RANGE	11/15/2024	11/21/2024	034113 897.22
01-3155-1344	006048 E. HEWITT PROFESSIONAL CORPORATION	804 LEGAL OPINION	11/13/2024	11/21/2024	711424 8,701.00
			Department Total		11,014.29

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 150.71
01-3160-1344	002004 ENTANDEM	443819 2024 - Q3 SOCAN	10/07/2024	11/29/2024	711426 486.43
01-3160-1344	002004 ENTANDEM	443820 2024 - Q3 - RE:SOUND	10/07/2024	11/29/2024	711426 204.03
Account Total					690.46
01-3160-1380	001276 CRAIG, MCDONALD, REDDON	108234 ENDORSEMENT FOR B & M	10/31/2024	11/21/2024	034112 146.88
Department Total					988.05

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 65.16
01-3161-1325	004672 POTTER'S MOBILE POWER WASH	300488 WASH FOUNTAIN	10/29/2024	11/26/2024	034121 1,243.00
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	862316 SUPPORT ROD	11/18/2024	12/02/2024	711449 79.09
01-3161-1325	001609 BARCLAY WHOLESALE	S84083 GARBAGE BAGS CLEAR	11/14/2024	11/29/2024	711416 56.22
			Account Total		1,378.31
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300383903 1022456 MEMORY PARK	11/25/2024	11/25/2024	001767 -6.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300383903 1022456 MEMORY PARK	11/25/2024	11/25/2024	001767 35.11
			Account Total		29.11
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0313310 36006242000100 CENTENNIAL SPLA	11/29/2024	11/29/2024	001771 8,037.71
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0313311 36006242000200 CENTENNIAL WASH	11/29/2024	11/29/2024	001771 93.24
01-3161-1366	001756 MUNICIPALITY OF BROCKTON	0313312 36005027009100 CENTRAL PARK	11/29/2024	11/29/2024	001771 890.77
			Account Total		9,021.72
			Department Total		10,494.30

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1366	001756 MUNICIPALITY OF BROCKTON	0313314 36006242000000 CENTENNIAL POOL	11/29/2024	11/29/2024	001771 3,991.49
Department Total					3,991.49

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	00678504 FOOD FOR FOODBOTH	11/19/2024	11/26/2024	711404 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00678504 FOOD FOR FOODBOTH	11/19/2024	11/26/2024	711404 595.55
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00679259 FOOD FOR FOODBOTH	11/26/2024	11/29/2024	711444 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00679259 FOOD FOR FOODBOTH	11/26/2024	11/29/2024	711444 402.60
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18167 FOODBOOTH SUPPLIES	11/18/2024	11/26/2024	034119 821.53
01-3163-1304	004326 PEPSICO CANADA	77951160 VENDING MACHINE DRINKS	11/20/2024	11/26/2024	000000 1,152.34
01-3163-1304	004326 PEPSICO CANADA	77951160 VENDING MACHINE DRINKS	11/20/2024	11/26/2024	000000 179.34
01-3163-1304	002216 WALKERTON FOODLAND	OCT 2024 REC DEPT ACCT #7260290	10/31/2024	11/22/2024	034124 3.99
01-3163-1304	002216 WALKERTON FOODLAND	OCT 2024 REC DEPT ACCT #7260290	10/31/2024	11/22/2024	034124 17.68
		Account Total			3,206.81
01-3163-1305	001564 JOY SOURCE FOR SPORTS	FR0069285 LANYARDS	11/22/2024	11/29/2024	000000 37.29
01-3163-1305	001609 BARCLAY WHOLESALE	S84113 FLOOR CLEANER	11/14/2024	11/29/2024	711416 245.78
01-3163-1305	001609 BARCLAY WHOLESALE	S84327 ROLL TOWEL/TOILET TISSUE	11/22/2024	11/29/2024	000000 358.21
		Account Total			641.28
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 194.15
01-3163-1320	004317 SIGNUP SIGNS & GRAPHIX	3544 VEHICLE SIGNAGE	11/19/2024	11/29/2024	711445 480.25
01-3163-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	5570 SOFTENER SALT	11/22/2024	11/29/2024	711440 54.18
		Account Total			534.43
01-3163-1328	001609 BARCLAY WHOLESALE	S84104 BLADE SHARPENING	11/14/2024	11/29/2024	711416 112.89
01-3163-1344	002047 SWAN DUST CONTROL	6705049 WET MOP/DUST MOP/RENTAL MAT	11/19/2024	11/29/2024	711446 64.52
01-3163-1358	002015 SPARLING'S PROPANE	88550064992710 CYLINDER EXCHANGE	11/20/2024	11/29/2024	000000 320.52

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1358	002015 SPARLING'S PROPANE	88725047999275 PROPANE	11/15/2024	11/29/2024	000000 1,245.95
Account Total					1,566.47
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRADLEY 200049545244 BRADLEY	11/26/2024	11/26/2024	001768 -15.82
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	NOV 2024 BRADLEY 200049545244 BRADLEY	11/26/2024	11/26/2024	001768 92.61
Account Total					76.79
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0312486 36005027000000 290 DURHAM ST W	11/29/2024	11/29/2024	001771 6,572.27
Department Total					12,969.61

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1366	001756 MUNICIPALITY OF BROCKTON	0313313 36005027009200 20 HANNAH ST	11/29/2024	11/29/2024	001771 5,268.50
Department Total					5,268.50

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Programs						
01-3166-1307	001854 PIZZA DELIGHT	507830-01 PA DAY PIZZA	11/22/2024	11/29/2024	711441 103.93	
01-3166-1307	006052 MAXWELL, ED	NOV 29, 2024 DONATION HOLIDAY SKATE	11/29/2024	11/29/2024	034128 100.00	
					Account Total	203.93
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 130.31	
01-3166-1344	001763 MUNICIPALITY OF WEST GREY	10639 PLAY GREY BRUCE ANNUAL FEE	11/15/2024	11/26/2024	034131 300.00	
01-3166-1370	003650 IDEA NEST	BRK-022.1 2025 EVENT 2025 EVENTS CARD	11/22/2024	11/27/2024	000000 113.00	
01-3166-1382	005839 INSTRUCTOR	NOVEMBER 20, 2024 ZUMBA GOLD & GENTLE FITNESS	11/20/2024	11/27/2024	034127 720.00	
					Department Total	1,467.24

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1366	001756 MUNICIPALITY OF BROCKTON	0313307 360010180000100 80 EASTRIDGE R	11/29/2024	11/29/2024	001771 1,504.85
01-3167-1366	001756 MUNICIPALITY OF BROCKTON	0313308 36001018000200 80 EASTRIDGE RD	11/29/2024	11/29/2024	001771 8,297.68
01-3167-1366	001756 MUNICIPALITY OF BROCKTON	0313309 36001018000300 80 EASTRIDGE RD	11/29/2024	11/29/2024	001771 1,484.62
Account Total					11,287.15
Department Total					11,287.15

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 43.44
01-3169-1344	002047 SWAN DUST CONTROL	6705050 DUST MOP/RENTAL MAT	11/19/2024	11/29/2024	711446 48.54
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CDCF 200130846095 CDCF	11/27/2024	11/27/2024	001769 -187.41
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	NOV 2024 CDCF 200130846095 CDCF	11/27/2024	11/27/2024	001769 1,097.32
Account Total					909.91
Department Total					1,001.89

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Library - Walkerton						
01-3170-1305	001609 BARCLAY WHOLESALE	S84030 CREDIT- PAPER TOWEL	11/07/2024	11/29/2024	711416 -35.31	
01-3170-1305	001609 BARCLAY WHOLESALE	S84031 HOUSEHOLD TOWEL	11/14/2024	11/29/2024	711416 67.24	
					Account Total	31.93
01-3170-1320	005356 MONTGOMERY INDUSTRIAL SERVICES	83639274 FAULTY MOTOR REPAIR	11/21/2024	11/29/2024	000000 3,589.11	
01-3170-1344	002047 SWAN DUST CONTROL	6705047 GREY RENTAL MAT	11/19/2024	11/29/2024	711446 51.91	
					Department Total	3,672.95

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	6705047 GREY RENTAL MAT	11/19/2024	11/29/2024	711446 51.91
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	12/03/2024	12/03/2024	001773 -29.70
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL LIB 200039821497 CARGILL LIBRARY	12/03/2024	12/03/2024	001773 184.00
Account Total					154.30
Department Total					206.21

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	7270 SITE INSPECTION	11/15/2024	11/25/2024	711421 2,362.30
01-3180-1436	004491 COBIDE ENGINEERING INC	7269 SVCA APPLICATION	11/15/2024	11/25/2024	711421 1,149.78
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-13 DALES MUNICIPAL DRAIN	11/28/2024	11/29/2024	000000 11,255.78
Department Total					14,767.86

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 ERBP SIGN	12/03/2024	12/03/2024	001773
		200116427552 ERBP SIGN			-27.10
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 ERBP SIGN	12/03/2024	12/03/2024	001773
		200116427552 ERBP SIGN			168.65
				Account Total	141.55
				Department Total	141.55

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Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	IN1372709 DAYFORCE SUBSCRIPTION	11/20/2024	11/22/2024	000000 21.72
01-3186-1370	001273 COX SIGNS	33757 BANNER STAND	09/03/2024	12/03/2024	711422 318.43
01-3186-1371	005923 MARIGOLD MEDIA	1010 HOMETOWN XMAS MARKET PHOTOBOOT	11/29/2024	12/03/2024	034133 1,130.00
01-3186-1382	003514 HOLM GRAPHICS	8339 SIGNS	11/14/2024	11/25/2024	711392 28.25
01-3186-1469	006053 RIER, REBECCA	DEC 1, 2024 25 CHARCUTERIE CUPS	12/01/2024	12/03/2024	034132 300.00
Department Total					1,798.40

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	001992 SIMPLY DELI-CIOUS	1387 GINGERBREAD COOKIES	11/20/2024	11/25/2024	000000 500.00
01-3187-1370	004599 EMPLOYEE	NOV 8, 2024 CHRISTMAS PARTY RAFFLE PRIZES	11/08/2024	11/21/2024	711398 91.53
Account Total					591.53
01-3187-1382	005641 MUNICIPALITY OF BROCKTON (BD)	0313379 SW&W BROCKTON DOLLARS	11/20/2024	11/22/2024	000000 3,250.00
01-3187-1382	002138 WALKERTON HERALD TIMES	23022 HOLIDAY SHOPPING GUIDE	11/22/2024	11/25/2024	711411 678.00
01-3187-1382	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4620 BUCKET TRUCK	11/20/2024	12/02/2024	000000 960.50
01-3187-1382	005678 TIM & CHRISTINE DIEBEL	590186 COLORADO BRUCE SPRUCE	11/19/2024	11/26/2024	711410 452.00
01-3187-1382	006050 SAUNTERING BAND	NOV 22, 2024 SAUNTERING BAND SERVICES	11/22/2024	11/25/2024	034120 240.00
Account Total					5,580.50
Department Total					6,172.03

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1613	001491 HARTMAN COMMUNICATIONS	44176 SERVICE/PARTS	11/26/2024	12/02/2024	711429 72.32
Department Total					72.32

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2406	001423 GEI CONSULTANTS	730002087 BRANT STRUCTURE 18	08/22/2024	11/22/2024	711391 1,497.59
02-3130-2406	001423 GEI CONSULTANTS	730004743 BRANT STRUCTURE 18	11/14/2024	11/22/2024	711428 7,634.63
Account Total					9,132.22
Department Total					9,132.22

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-2301	005300 ENGLOBE CORP	00204356 ERBP CONTRACT #4	11/14/2024	11/21/2024	711387 1,619.86
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	NOV 19, 2024 12154 - EASTRIDGE BUSINESS PAR	11/19/2024	11/22/2024	000000 237,931.98
Account Total					239,551.84
Department Total					239,551.84
Total Paid Invoices					808,577.87
Total Invoices					1,037,536.58

Accounts Payable

DISBURSEMENTS - CSL #22 DECEMBER 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 11/21/2024 to 12/05/2024 Paid Invoices Cheque Date 11/21/2024 to 12/05/2024

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	440.70
01-2000	Liability	404,352.20
01-3107	Council	152.03
01-3108	General Government	17,795.58
01-3109	Human Resources	8,371.35
01-3118	Emergency Measures	1,995.70
01-3120	Fire-Walkerton	6,004.19
01-3121	Police Services-OPP	211,223.20
01-3123	Building/Property Standards	323.66
01-3124	Animal Control	21.72
01-3125	Planning	115.12
01-3130	Streets\Roads	23,116.56
01-3134	Street Lights	2,140.27
01-3135	Water	23,399.23
01-3140	Sewage Treatment Plant	2,818.97
01-3144	Brant and Greenock Landfills	369.67
01-3146	Recycling and Env Advisory Committee	118.37
01-3148	Physician Recruitment	645.20
01-3150	Cemetery	134.96
01-3155	Child Care	11,014.29
01-3160	Recreation Administration	988.05
01-3161	Recreation Parks	10,494.30
01-3162	Recreation Pool	3,991.49
01-3163	Recreation Community Centre	12,969.61
01-3164	Recreation Lobies Park	5,268.50
01-3166	Recreation Programs	1,467.24
01-3167	Brockton Soccer Fields	11,287.15
01-3169	Recreation Cargill DCF	1,001.89
01-3170	Library - Walkerton	3,672.95
01-3171	Library - Cargill	206.21
01-3180	Municipal Drains	14,767.86
01-3185	East Ridge Business Park	141.55
01-3186	Economic Development	1,798.40
01-3187	Tourism/VIC	6,172.03
02-3120	Fire-Walkerton	72.32
02-3130	Streets\Roads	9,132.22
02-3185	EDC	239,551.84
Report Total		1,037,536.58