

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>						
01-1000-1254	004020	HI-TECH RESTORATIONS AND CONTRACTING	2308HN010Hb HST ON ADDITIONAL WORK	11/18/2024	12/05/2024	711533 1,791.45
01-1000-2300	005919	ONTARIO MUNICIPAL ADMINISTRATORS' ASS	1636 2025 OMAA MEMBERSHIP	12/19/2024	12/19/2024	034168 719.86
01-1000-2300	005578	CLOUDPERMIT INC.	201901099 ANNUAL SUBSCRIPTION FEE	12/21/2024	12/23/2024	034161 22,298.29
01-1000-2300	005899	ECONOMIC DEVELOPERS COUNCIL OF ONTA	24381 MEMBERSHIP RENEWAL	12/02/2024	12/17/2024	034163 395.50
Account Total						23,413.65
Department Total						25,205.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	006049 BROWN BEATTIE O'DONOVAN LLP	DEC 10, 2024 BALANCE OF SETTLEMENT FUNDS	12/10/2024	12/10/2024	711452 3,390.00
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	DEC 2, 2024 Soccer Complex Parking Lot	12/05/2024	12/06/2024	711541 20,471.37
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	NOV 29, 2024 22080 - PAYMENT CERT 2	11/29/2024	12/09/2024	711565 -8,332.57
			Account Total		15,528.80
01-2000-3220	003359 RESIDENT	DEC 13, 2024 R/F PROPERTY TAX ACCOUNT	12/13/2024	12/13/2024	711516 604.25
01-2000-3220	002145 RESIDENT	DEC 19, 2024 R/F OVERPAYMENT ON ACCOUNT	12/19/2024	12/19/2024	034162 1,108.93
01-2000-3220	006061 RESIDENT	DEC 19, 2024 R/F OVERPAYMENT ON ACCOUNT	12/19/2024	12/19/2024	034170 1,646.00
01-2000-3220	006057 RESIDENT	DEC 9, 2024 R/F CREDIT ON UTILITY ACCOUNT	12/09/2024	12/09/2024	711508 1,879.98
			Account Total		5,239.16
01-2000-3221	006069 RESIDENT	DEC 31, 2024 R/F - OVERPAYMENT ON UTILITIES	12/31/2024	12/31/2024	034201 134.99
01-2000-3221	006070 RESIDENT	DEC 31, 2024 R/F - OVERPAYMENT ON UTILITES	12/31/2024	12/31/2024	034180 69.17
01-2000-3221	006076 RESIDENT	DEC 31, 2024 R/F - OVERPAYMENT ON UTILITIES	12/31/2024	12/31/2024	034187 48.53
			Account Total		252.69
01-2000-3290	004345 FERNO CANADA	169116 ADVANTAGE W STRATL BASKET	12/12/2024	12/19/2024	711580 2,308.14
01-2000-3290	001879 PUROLATOR INC	540116272 SHIPPING	12/28/2024	12/31/2024	711648 19.35
01-2000-3290	001879 PUROLATOR INC	560082732 SHIPPING	12/07/2024	12/13/2024	711550 8.02
01-2000-3290	006062 RESIDENT	DEC 19, 2024 R/F OVERPAYMENT ON ACCOUNT	12/19/2024	12/23/2024	034169 960.50
			Account Total		3,296.01
01-2000-3400	001795 OMERS	DECEMBER 2024 PENSION	12/17/2024	12/23/2024	711595 69,337.30
01-2000-3410	001073 BANK OF COMMERCE	DEC 2024 RRSP CONTRIBUTION	12/17/2024	12/18/2024	034157 139.66
01-2000-3410	002331 TD CANADA TRUST	DEC 2024 RRSP CONTRIBUTION	12/17/2024	12/18/2024	034173 922.56
01-2000-3410	002970 RBC	DEC 2024 RRSP CONTRIBUTION	12/17/2024	12/18/2024	711600 2,480.60

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01-2000-3410	004645 MANULIFE BANK	DEC 2024 RRSP CONTRIBUTION	12/17/2024	12/18/2024	034166 1,795.96
			Account Total		5,338.78
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JANUARY 2025 AD&D	12/22/2024	12/23/2024	034159 243.23
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	JANUARY 2025 LIFE/STD/LTD	12/23/2024	12/23/2024	711592 47,274.73
			Account Total		47,517.96
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	DEC 2024 WSIB	12/17/2024	12/23/2024	034176 13,864.90
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	DEC 9, 2024 BROCKTON DEV CHARGES	12/09/2024	12/09/2024	711468 2,042.72
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	JAN 6, 2025 BROCKTON DEV CHARGES	01/06/2025	01/07/2025	711659 8,170.88
			Account Total		10,213.60
01-2000-4505	001937 RESIDENT	DEC 17, 2024 EIES: SUPP FOR YTH ENRICHMENT	12/17/2024	12/19/2024	034171 701.16
01-2000-4505	004843 RESIDENT	DEC 31, 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	12/31/2024	034207 44.95
01-2000-4505	006065 RESIDENT	DEC 31, 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	12/31/2024	034186 44.95
01-2000-4505	006066 RESIDENT	DEC 31, 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	12/31/2024	034188 44.95
01-2000-4505	006067 RESIDENT	DEC 31, 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	12/31/2024	034209 44.95
01-2000-4505	006068 RESIDENT	DEC 31, 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	12/31/2024	034205 44.95
			Account Total		925.91
01-2000-4510	005780 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034197 11,400.00
01-2000-4510	006071 RESIDENT	DEC 16, 2024 R/F - DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034178 5,700.00
01-2000-4510	006072 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034195 1,900.00
			Account Total		19,000.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	DEC 10, 2024 WALKERTON DOLLARS	12/10/2024	12/10/2024	034140 15.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	DEC 17, 2024 WALKERTON DOLLARS	12/17/2024	12/18/2024	034154 20.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	DEC 4, 2024 WALKERTON DOLLARS	12/04/2024	12/05/2024	711484 75.00

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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 -	DEC 4, 2024 WALKERTON DOLLARS	12/04/2024	12/05/2024	711485 250.00
01-2000-4532	004941 TIM-BR MART (BIA)	DEC 4, 2024 WALKERTON DOLLARS	12/04/2024	12/05/2024	034138 25.00
01-2000-4532	004910 A & R MUSIC (BIA)	JAN 3, 2025 WALKERTON DOLLARS	01/03/2025	01/07/2025	034212 95.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	JAN 3, 2025 WALKERTON DOLLARS	01/03/2025	01/07/2025	034224 50.00
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	JAN 6, 2025 WALKERTON DOLLARS	01/06/2025	01/07/2025	711666 50.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JAN 6, 2025 - 1 WALKERTON DOLLARS	01/06/2025	01/07/2025	711664 350.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	JAN 6, 2025 - 2 WALKERTON DOLLARS	01/06/2025	01/07/2025	711664 25.00
Account Total					955.00
01-2000-4556	001122 B.M. ROSS AND ASSOCIATES LTD.	28081 JDR DEVELOPMENT	12/27/2024	12/31/2024	711610 839.95
01-2000-4556	005301 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034177 3,800.00
01-2000-4556	005506 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034190 7,600.00
01-2000-4556	005507 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034189 1,900.00
01-2000-4556	005508 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034183 9,500.00
01-2000-4556	005509 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034199 3,800.00
01-2000-4556	006073 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034184 13,300.00
01-2000-4556	006074 RESIDENT	DEC 16, 2024 R/F DAMAGE/LOT GRADING	12/16/2024	12/31/2024	034179 1,900.00
Account Total					42,639.95
01-2000-4570	003653 RESIDENT	DEC 16, 2024 REFUND - FITNESS CLASSES	12/16/2024	12/16/2024	034151 28.26
01-2000-4575	001122 B.M. ROSS AND ASSOCIATES LTD.	28063 WALKER WEST SUBDIVISION	12/27/2024	12/31/2024	711610 1,560.20
01-2000-4581	001122 B.M. ROSS AND ASSOCIATES LTD.	28057 WALKER HILL SUBDIVISION	12/27/2024	12/31/2024	711610 2,048.69
01-2000-4581	001725 MILLER THOMSON LLP	4072215 WALKER HILL DEVELOPMENTS	11/30/2024	12/18/2024	711593 553.70
Account Total					2,602.39

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4595	001879 PUROLATOR INC	520110338 SHIPPING	01/04/2025	01/08/2025	000000 6.10
01-2000-4607	001725 MILLER THOMSON LLP	4072218 SITE PLAN REGISTRATIONS	11/30/2024	12/18/2024	711593 69.95
01-2000-4607	001725 MILLER THOMSON LLP	4072218 SITE PLAN REGISTRATIONS	11/30/2024	12/18/2024	711593 366.46
				Account Total	436.41
01-2000-4608	001122 B.M. ROSS AND ASSOCIATES LTD.	28053 REVIEW OF TIS	12/27/2024	12/31/2024	711610 2,522.16
				Department Total	241,265.58

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1303	001057 ASSOCIATION OF MUNICIPALITIES	0004806 MUNICIPAL MEMBERS	01/01/2025	01/03/2025	034213 2,380.53
01-3107-1305	001519 HOLST OFFICE PRO	P2317 PLANNER	12/30/2024	12/31/2024	711633 27.45
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 152.03
01-3107-1344	001715 MICROAGE HANOVER	0000104439 M365 BUSINESS STANDARD	01/07/2025	01/08/2025	711667 57.63
01-3107-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 710.68
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	58 COUNCIL CHAMBER RENTAL - NOV	12/01/2024	12/10/2024	711468 550.00
			Account Total		1,318.31
01-3107-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 142.14
			Department Total		4,020.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>General Government</b>						
01-3108-1270	005049 EMPLOYEE	DEC 19 2024 MILEAGE	12/19/2024	12/19/2024	711597 311.36	
01-3108-1270	003950 EMPLOYEE	DEC 19, 2024 MILEAGE	12/19/2024	12/31/2024	711652 146.16	
					Account Total	457.52
01-3108-1303	001057 ASSOCIATION OF MUNICIPALITIES	0004806 MUNICIPAL MEMBERS	01/01/2025	01/03/2025	034213 2,380.53	
01-3108-1303	002252 MEPCO-MUNICIPAL EMPLOYER PENSION	0005068 MUNICIPAL CONTRIBUTION	01/01/2025	01/03/2025	034220 332.22	
01-3108-1303	001757 MUNICIPAL FINANCE OFFICERS ASSOCIATIO	2025 - M036 2025 MFOA FEES	01/01/2025	01/03/2025	000000 440.70	
					Account Total	3,153.45
01-3108-1305	001715 MICROAGE HANOVER	0000104429 KEYBOARDS	12/31/2024	12/31/2024	711641 70.50	
01-3108-1305	002889 PBS BUSINESS SYSTEMS	20999 TAX BILLS	12/12/2024	12/31/2024	034200 915.30	
01-3108-1305	005714 BLYTH PRINTING INC.	40692 WINDOW ENVELOPES	12/10/2024	12/13/2024	034141 1,791.73	
01-3108-1305	001519 HOLST OFFICE PRO	P3026 TONER	12/11/2024	12/17/2024	711585 248.78	
01-3108-1305	001519 HOLST OFFICE PRO	P3153 BLUE CARDSTOCK	12/12/2024	12/19/2024	711585 22.59	
01-3108-1305	001519 HOLST OFFICE PRO	P3213 NOTEBOOKS	12/16/2024	12/19/2024	711585 20.66	
01-3108-1305	001519 HOLST OFFICE PRO	P3388 BINDERS	12/30/2024	12/31/2024	711633 73.37	
01-3108-1305	001519 HOLST OFFICE PRO	P3445 ADDRESS LABELS	01/02/2025	01/08/2025	711663 59.35	
01-3108-1305	001519 HOLST OFFICE PRO	P3585 CORRECTION TAPE/LAMINATING	01/07/2025	01/08/2025	711663 31.46	
					Account Total	3,233.74
01-3108-1308	004627 PERFECTMIND INC.	IN1807736 SUBSCRIPTION YEAR 8	12/23/2024	12/31/2024	711646 9,831.00	
01-3108-1308	004073 IMAGE ADVANTAGE	INV060056 FILEHOLD SUPPORT RENEWAL	11/30/2024	01/08/2025	034217 3,044.11	
					Account Total	12,875.11
01-3108-1310	001725 MILLER THOMSON LLP	4072214 GENERAL MATTERS	11/30/2024	12/18/2024	711593 463.30	
01-3108-1310	001725 MILLER THOMSON LLP	4072217 ENFORCEMENT OF HERITAGE BYLAW	11/30/2024	12/19/2024	711593 2,641.38	
01-3108-1310	001725 MILLER THOMSON LLP	4072384 REAL ESTATE MATTERS	11/30/2024	12/19/2024	711593 1,096.23	

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					4,200.91
01-3108-1314	004845 BAKER TILLY	60761 FINAL BILLING FOR AUDIT	12/03/2024	12/05/2024	711456 14,548.75
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 281.02
01-3108-1320	001715 MICROAGE HANOVER	0000104230 HP ELITEBOOK	11/29/2024	12/05/2024	711489 11,837.07
01-3108-1320	001715 MICROAGE HANOVER	0000104231 TRIPP-LITE UPS	11/29/2024	12/11/2024	711489 149.67
01-3108-1320	002366 TIRECRAFT	112876 TOYOTA TACOMA REPAIRS	12/16/2024	12/31/2024	711654 166.30
Account Total					12,153.04
01-3108-1322	001639 LEO AL'S CONTRACTING	121424 BROCKTON OFFICE DOOR	12/31/2024	12/31/2024	711640 1,638.50
01-3108-1322	002132 TIM-BR MART	2411-266945 LEPAGE PL LANDSCAPE BLK ADHESI	11/06/2024	12/13/2024	711560 9.65
01-3108-1322	001434 GEORGIAN BAY FIRE AND SAFETY	79959 YEARLY MONITORING OF EQUIPMENT	01/01/2025	01/03/2025	000000 282.50
01-3108-1322	001285 CUNEO INTERIORS	CG429245 ROLLER SHADE	12/12/2024	12/19/2024	711578 318.21
Account Total					2,248.86
01-3108-1340	001879 PUROLATOR INC	515100089 SHIPPING	12/21/2024	12/31/2024	711648 54.90
01-3108-1340	001879 PUROLATOR INC	550088944 SHIPPING	12/01/2024	12/05/2024	711550 11.32
01-3108-1340	001879 PUROLATOR INC	560082732 SHIPPING	12/07/2024	12/13/2024	711550 5.66
01-3108-1340	001879 PUROLATOR INC	580109815 SHIPPING	12/14/2024	12/19/2024	711598 45.61
01-3108-1340	001879 PUROLATOR INC	585080616 SHIPPING	11/30/2024	12/05/2024	711550 85.26
01-3108-1340	001879 PUROLATOR INC	585080616 SHIPPING	11/30/2024	12/05/2024	711550 15.55
01-3108-1340	001879 PUROLATOR INC	585080616 SHIPPING	11/30/2024	12/05/2024	711550 14.45
Account Total					232.75
01-3108-1344	001715 MICROAGE HANOVER	0000104285 TECHNICIAN SERVICES	11/29/2024	12/13/2024	711542 807.95
01-3108-1344	001715 MICROAGE HANOVER	0000104286 TECHNICIAN SERVICES	11/29/2024	12/13/2024	711542 93.23



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01-3108-1344	001715 MICROAGE HANOVER	0000104368 TECHNICIAN SERVICES	11/20/2024	12/31/2024	711641 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104369 TECHNICIAN SERVICES	11/27/2024	12/31/2024	711641 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104370 TECHNICIAN SERVICES	12/09/2024	12/31/2024	711641 714.73
01-3108-1344	001715 MICROAGE HANOVER	0000104399 TECHNICIAN SERVICES	12/20/2024	12/31/2024	711641 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 1,725.93
01-3108-1344	001715 MICROAGE HANOVER	0000104466 MICROSOFT 365	01/01/2025	01/08/2025	711667 6,960.35
01-3108-1344	005593 APPTIC STUDIOS INC.	10006 MOBILE APPLICATION	10/17/2024	12/31/2024	034181 9,944.00
01-3108-1344	004397 SHRED ALL LTD.	17591 SHREDDING	12/16/2024	12/31/2024	034203 101.70
01-3108-1344	004400 GRANTMATCH CORP	1808 GRANT SERVICES	12/10/2024	12/13/2024	034144 7,248.71
01-3108-1344	005674 GHD DIGITAL	723-0005292 GOVSTACK IMPLEMENTATION	12/03/2024	12/10/2024	711475 2,483.74
01-3108-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-134786 JOB EVALUATION	12/20/2024	12/31/2024	034191 241.82
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JAN 2025 VJH LEASE - JANUARY 2025	12/19/2024	12/19/2024	711569 2,202.53
			Account Total		35,041.78
01-3108-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3108-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 61.29
01-3108-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 59.76
01-3108-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 62.15
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 MUN OFFICE 12063729 MUNICIPAL OFFICE	12/30/2024	12/30/2024	001801 1,217.96
			Account Total		1,519.10
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	32328 ROLL KITCHEN TOWEL	12/03/2024	12/05/2024	711546 67.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	32997 ACID BOWL CLEANER	12/16/2024	12/19/2024	711596 47.45
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	33072 GARBAGE BAGS	12/17/2024	12/19/2024	711596 30.50
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	33216 DYNAMITE 4L JUG	12/19/2024	12/31/2024	711644 29.95
01-3108-1355	002094 PEAVEY INDUSTRIES LP ACCT 4921	6183 SAFETY SALT	11/29/2024	12/06/2024	711493 17.26
Account Total					192.95
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300384315 53328-001 HWY 9 IND. SIGN	12/06/2024	12/06/2024	001785 -6.20
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300384315 53328-001 HWY 9 IND. SIGN	12/06/2024	12/06/2024	001785 36.27
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EAST HILL 200041171922 EAST HILL SIGN	12/09/2024	12/09/2024	001781 -8.94
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EAST HILL 200041171922 EAST HILL SIGN	12/09/2024	12/09/2024	001781 59.46
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WEST HILL 200002921889 WEST HILL SIGN	12/16/2024	12/16/2024	001788 -7.25
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WEST HILL 200002921889 WEST HILL SIGN	12/16/2024	12/16/2024	001788 53.69
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EAST HILL S 200041171922 EAST HILL SIGN	01/06/2025	01/06/2025	001804 -5.96
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EAST HILL S 200041171922 EAST HILL SIGN	01/06/2025	01/06/2025	001804 51.44
Account Total					172.51
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	537188 CANON IR C5840I COLOUR COPIER	11/29/2024	12/06/2024	711473 347.90
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	537190 CANON IR4545I DIGITAL COPIER	11/29/2024	12/06/2024	711473 135.58
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	540259 CANON IR4545I DIGITAL COPIER	12/30/2024	12/31/2024	711625 55.02
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	540260 CANON IR C5840I COLOUR COPIER	12/30/2024	12/31/2024	711625 384.67
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6312371 LEASE PAYMENT	12/16/2024	12/16/2024	001789 496.06
Account Total					1,419.23
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JAN 2025 OFFICE LEASE	12/19/2024	12/19/2024	711588 7,274.38
Department Total					99,005.10

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	001226 CFO, MUN. OF BROCKTON	NOV 29 2024 BALANCE OF EI REIMBURSEMENT	11/29/2024	12/09/2024	034134 200.00
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 21.72
01-3109-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3109-1370	005644 GOGEOMATICS INC	3633 JOB POSTING	01/06/2025	01/07/2025	034216 186.45
Department Total					433.24

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Health &amp; Safety</b>					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
Department Total					45.20

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	22786373 510 NAPIER ST INTERNET	12/24/2024	12/24/2024	001796 175.10
01-3118-1350	001918 ROGERS WIRELESS	2920618138 FIREHALL ROCKET HUB	12/30/2024	12/30/2024	001800 67.80
Account Total					242.90
Department Total					242.90

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-1260	005926 TALBOT MARKETING	363636 DRESS SHIRTS	12/12/2024	12/31/2024	034206 143.79
01-3120-1303	001185 CANADIAN ASSOC. OF FIRE CHIEFS	300009546 2025 INDIVIDUAL MEMBERSHIP	01/06/2025	01/08/2025	034215 355.95
01-3120-1305	002276 WALKERTON HOME HARDWARE	71715 SHOVEL	12/09/2024	12/31/2024	711655 61.00
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 651.54
01-3120-1318	002276 WALKERTON HOME HARDWARE	71448 MAGNET HOOK	11/25/2024	12/06/2024	711507 30.48
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN167458 BAG CLIPS/BOOK MARKS	12/11/2024	12/18/2024	711582 413.68
			Account Total		444.16
01-3120-1320	006075 RPM	207281 GATOR MULTI MOUNT WINCH	12/23/2024	12/31/2024	034202 3,000.14
01-3120-1330	002253 HURON TRACTOR	X17192 OILD FILTER/BALL JOINT/ETC	12/18/2024	12/31/2024	711634 2,084.69
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	609874 DIESEL	11/30/2024	12/05/2024	711525 714.43
01-3120-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 507.63
01-3120-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 96.96
01-3120-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 22.35
01-3120-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 23.71
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 FIRE DEPT 12055884 FIRE DEPT	12/30/2024	12/30/2024	001801 353.55
			Account Total		496.57
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105503998 1010350 FIREHALL	12/06/2024	12/06/2024	001785 -168.01
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105503998 1010350 FIREHALL	12/06/2024	12/06/2024	001785 983.67
			Account Total		815.66
01-3120-1365	005430 ENBRIDGE	DEC 2024 FIREHALL 910050481773 FIRE HALL	12/16/2024	12/16/2024	001787 380.31

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0315313 36001173000000 510 NAPIER ST E	12/31/2024	12/31/2024	001798 235.74
01-3120-1440	002180 EMPLOYEE	DEC 5, 2024 BRTC SUPPLIES	12/05/2024	12/17/2024	711607 22.60
				Department Total	9,914.21

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	382012241312016 LOCAL SERVICE REALIGNMENT	12/20/2024	12/31/2024	034198 -4,002.68
01-3121-1340	001879 PUROLATOR INC	585080616 SHIPPING	11/30/2024	12/05/2024	711550 6.10
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381912240856016 LOCAL SERVICE REALIGNMENT	12/19/2024	12/31/2024	034198 211,211.00
Department Total					207,214.42



# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Conservation Authority</b>					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	28067 BROCKTON CLIFF	12/27/2024	12/31/2024	711610 4,265.35
Department Total					4,265.35

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 43.44
01-3123-1330	001640 LESLIE MOTORS	371111 SAFETY CHECK	12/17/2024	12/18/2024	711590 1,478.25
01-3123-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 406.10
01-3123-1344	002251 WALKERTON TOYOTA	DEC 13, 2024 LEASE BUYOUT - TOYOTA RAV4	12/16/2024	12/16/2024	034150 18,762.43
01-3123-1344	001640 LESLIE MOTORS	DEC 9, 2024 LEASE BUYOUT	12/09/2024	12/18/2024	034152 14,046.10
				Account Total	33,214.63
01-3123-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 16.16
01-3123-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 16.20
				Account Total	32.36
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	609497 FUEL	11/30/2024	12/05/2024	711528 152.14
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	612495 FUEL	12/31/2024	12/31/2024	711629 94.51
				Account Total	246.65
				Department Total	35,015.33

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Animal Control</b>						
01-3124-1305	001715 MICROAGE HANOVER	0000104429 KEYBOARDS	12/31/2024	12/31/2024	711641 70.52	
01-3124-1305	001519 HOLST OFFICE PRO	P3213 NOTEBOOKS	12/16/2024	12/19/2024	711585 10.61	
					Account Total	81.13
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 21.72	
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	125766 IMPOUNDMENT/BOARDING	12/21/2024	12/31/2024	034210 189.63	
01-3124-1330	001640 LESLIE MOTORS	371111 SAFETY CHECK	12/17/2024	12/18/2024	711590 277.17	
01-3124-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 21.55	
01-3124-1354	002535 LICENSED TRAPPER	JAN 7, 2025 10 BEAVER BOUNTIES	01/07/2025	01/08/2025	034218 100.00	
01-3124-1354	003278 LICENSED TRAPPER	JAN 7, 2025 14 BEAVER BOUNTIES	01/07/2025	01/08/2025	034219 140.00	
					Account Total	240.00
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	609497 FUEL	11/30/2024	12/05/2024	711528 30.43	
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	612495 FUEL	12/31/2024	12/31/2024	711629 18.90	
					Account Total	49.33
					Department Total	880.53

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 21.72
01-3125-1330	001640 LESLIE MOTORS	371111 SAFETY CHECK	12/17/2024	12/18/2024	711590 92.39
01-3125-1344	004400 GRANTMATCH CORP	1808 GRANT SERVICES	12/10/2024	12/13/2024	034144 14,497.43
01-3125-1344	001640 LESLIE MOTORS	DEC 9, 2024 LEASE BUYOUT	12/09/2024	12/18/2024	034152 4,613.03
01-3125-1344	001640 LESLIE MOTORS	DEC 9, 2024 LICENCE FEE	12/09/2024	12/18/2024	034152 69.00
				Account Total	19,179.46
01-3125-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 5.39
01-3125-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 5.40
				Account Total	10.79
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	609497 FUEL	11/30/2024	12/05/2024	711528 20.28
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	612495 FUEL	12/31/2024	12/31/2024	711629 12.60
				Account Total	32.88
				Department Total	19,337.24

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1271	002149 WALKER'S LANDING	DEC 12, 2024 CATERING - DEC 10, 2024	12/12/2024	12/13/2024	034149 480.25
01-3130-1303	001159 BRUCE COUNTY PUBLIC WORKS ASSOCIATI	JAN 1, 2025 2025 MEMBERSHIPS	01/01/2025	01/03/2025	034214 725.00
01-3130-1305	001526 HURONIA	258454 TOTAL HIGH PRESSURE	12/31/2024	12/31/2024	034193 248.60
01-3130-1305	002276 WALKERTON HOME HARDWARE	71733 WRENCH SET	12/10/2024	12/31/2024	711655 97.13
01-3130-1305	005001 EMPLOYEE	NOV 30/24 PARADE NIGHT MEAL	11/30/2024	12/10/2024	711477 33.88
01-3130-1305	001519 HOLST OFFICE PRO	P2060 COPY PAPER	12/30/2024	12/31/2024	711633 26.80
01-3130-1305	001519 HOLST OFFICE PRO	P2996 TONER	12/04/2024	12/06/2024	711480 190.95
01-3130-1305	001519 HOLST OFFICE PRO	P3160 INK CARTRIDGE	12/12/2024	12/31/2024	711633 154.80
01-3130-1305	001588 PBJ KITSUPPLY DEPOT	S32645 CLEANING AND DRYING TOWELS	12/09/2024	12/13/2024	711546 92.65
		Account Total			844.81
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 545.88
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1395718 DAYFORCE CLOCK - ANNUAL MAINT	12/20/2024	12/20/2024	711617 1,417.90
		Account Total			1,963.78
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27923 HYDROLOGY STUDY	12/09/2024	12/13/2024	711513 3,797.03
01-3130-1317	001423 GEI CONSULTANTS	730006160 BIENNIAL BRIDGE REVIEWS	12/23/2024	12/31/2024	711631 1,611.66
		Account Total			5,408.69
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168087 CLAMP/FITTING/ADAPTER	12/03/2024	12/06/2024	711529 775.58
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168108 FITTING/HYDRAULIC HOSE	12/05/2024	12/13/2024	711529 179.82
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168109 GRADE 8 BOLT / NUT	12/05/2024	12/13/2024	711529 20.29
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168134 FITTING/ CONELOK NUT	12/09/2024	12/13/2024	711529 58.76
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168140 5/8 ROUND BAR	12/10/2024	12/13/2024	711529 23.73
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168143 1-1/4 SHAFTING / FLAT WASHER	12/10/2024	12/13/2024	711529 63.01

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168157 5/16 CLEV SLIP HOOK & LATCH	12/11/2024	12/13/2024	711529 82.44
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168351 HYDRAULIC HOSES/FITTINGS	01/06/2025	01/09/2025	000000 1,206.30
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168352 WASHERS/COTTER PINS/ETC	01/06/2025	01/09/2025	000000 139.76
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168364 BOLTS/NUTS/LABOUR	01/07/2025	01/09/2025	000000 120.84
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009347 PARTS/LABOUR	12/13/2024	12/19/2024	711579 292.04
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009405 REPAIRS/PARTS	12/19/2024	12/31/2024	711623 5,314.14
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001177673 LOAD BINDER RATCHETING	12/02/2024	12/06/2024	711454 169.43
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001177753 SNOW BRUSH	12/03/2024	12/06/2024	711510 37.29
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001178729 STRAIGHT PIPE 6"	12/09/2024	12/13/2024	711510 186.25
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001178925 STRAIGHT PIPE 6"	12/10/2024	12/13/2024	711510 -186.25
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001178928 STRAIGHT PIPE	12/10/2024	12/13/2024	711510 128.13
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001179150 LOAD BINDER CHAIN	12/11/2024	12/13/2024	711510 96.05
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001179796 LED HEATED SNOW PLOW LAMPS	12/14/2024	12/19/2024	711568 1,062.20
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001180489 SEALED BEAM	12/18/2024	12/19/2024	711568 29.33
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001180539. PIGTAIL	12/18/2024	12/23/2024	711568 19.15
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001180671 ANTIFREEZE	12/19/2024	12/19/2024	711568 126.91
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001182101 TOP TERM CLAMP UNIVERSAL	01/02/2025	01/09/2025	000000 5.91
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001182933 REPAIR COOLANT LEAK	01/07/2025	01/09/2025	000000 89.45
01-3130-1320	002366 TIRECRAFT	112449 RR TIRE REPAIR	11/30/2024	12/31/2024	711654 58.65
01-3130-1320	005034 JW CUSTOM FAB	1709 STAINLESS FRAME COVER	12/11/2024	12/13/2024	034146 1,017.00
01-3130-1320	001133 MINTO TRUCK CENTRE	195622 WIPER MOTOR	12/17/2024	12/19/2024	711642 225.46
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	2234 FILTER/NUTS/STARTING FLUID	12/10/2024	12/13/2024	711547 93.05
01-3130-1320	002119 VIKING CIVES LTD.	2728289 REGULATOR LUBRICATOR	11/29/2024	12/06/2024	711564 144.24

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002119 VIKING CIVES LTD.	2728296 PLOW MARKER 36 INCH	11/29/2024	12/06/2024	711564 130.23
01-3130-1320	002119 VIKING CIVES LTD.	2728846 CHAIN/COUPLER LINK/PIN KIT	12/18/2024	12/19/2024	711606 208.20
01-3130-1320	002119 VIKING CIVES LTD.	2729275 CHAIN	01/06/2025	01/09/2025	000000 1,205.82
01-3130-1320	005917 SHOOKIE'S MECHANICAL	39172 FULL SAFETY INSPECTION	11/22/2024	12/13/2024	034148 533.93
01-3130-1320	002131 CARQUEST WALKERTON	5350-282696 HD CABIN AIR FILTER	09/27/2024	12/06/2024	711518 -65.54
01-3130-1320	002131 CARQUEST WALKERTON	5350-286179 FUEL FILTER	12/05/2024	12/13/2024	711518 237.16
01-3130-1320	002131 CARQUEST WALKERTON	5350-286227 ATO FUSE ASSORTMENT	12/06/2024	12/13/2024	711518 27.11
01-3130-1320	002131 CARQUEST WALKERTON	5350-286526 TERMINAL TOP POST H.D.	12/11/2024	12/13/2024	711518 7.33
01-3130-1320	002131 CARQUEST WALKERTON	5350-286617 ICE WINTER BLADE	12/12/2024	12/19/2024	711573 57.56
01-3130-1320	002131 CARQUEST WALKERTON	5350-286639 ICE WINTER BLADE	12/13/2024	12/19/2024	711573 96.58
01-3130-1320	002131 CARQUEST WALKERTON	5350-286811 SHOP TOWELS	12/17/2024	12/19/2024	711573 42.48
01-3130-1320	002131 CARQUEST WALKERTON	5350-286940 ABSORBENT	12/19/2024	12/19/2024	711573 99.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-287402 6 POLE ROUND CONNECT	01/02/2025	01/06/2025	711658 11.66
01-3130-1320	002131 CARQUEST WALKERTON	5350-287709 GLS CLEANER	01/08/2025	01/09/2025	711658 15.80
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6058656-00 WARNING LAMP - BLUE	11/06/2024	12/06/2024	711476 172.46
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	610243 PETRO-CANADA ATF D3M 20L PAIL	12/05/2024	12/13/2024	711524 288.38
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	611043 HYDRAULIC OIL	12/16/2024	12/19/2024	711584 1,111.92
01-3130-1320	001536 IDEAL SUPPLY INC.	877015 HALOGEN CAPSULE	12/02/2024	12/06/2024	711535 13.77
01-3130-1320	001536 IDEAL SUPPLY INC.	943874 5/16 THREADED ROD	12/17/2024	12/19/2024	711587 3.01
01-3130-1320	002590 CERTIFIED LABORATORIES	960529 PREMALUBE, CS/48 9FIBRE), NAC	11/21/2024	12/13/2024	034143 1,979.70
01-3130-1320	002107 VALLEY BLADES LIMITED	SV097977 HIWEAR SHOE FOR FRINK	12/23/2024	12/31/2024	034208 1,457.70
01-3130-1320	002253 HURON TRACTOR	W00321 PLATE	12/16/2024	12/19/2024	711586 717.38
Account Total					19,930.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1322	002276 WALKERTON HOME HARDWARE	71112 MANUAL THERMOSTAT	11/08/2024	12/06/2024	711507 31.52
01-3130-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22930 SERVICE CALL	12/17/2024	12/31/2024	711622 155.38
Account Total					186.90
01-3130-1324	001556 JOE KERR LIMITED	1000027834 TRI-AXLE RENTAL - ASHPHALT	11/30/2024	12/11/2024	711537 19,243.90
01-3130-1324	001556 JOE KERR LIMITED	1000027994 BRANT LANDFILL	12/19/2024	12/31/2024	711636 25,847.88
Account Total					45,091.78
01-3130-1327	001556 JOE KERR LIMITED	1000027995 GRAVEL MAINTENANCE	12/19/2024	12/31/2024	711636 29,137.60
01-3130-1331	001962 SCHMIDT'S PAVING LTD.	15476 TREE REMOVAL	12/24/2024	12/31/2024	711651 7,797.00
01-3130-1331	001963 SCHMIDT'S GARAGE	19965 MACHINE RENTAL & CLEAN OUT	11/15/2024	12/19/2024	034172 271.20
01-3130-1331	002132 TIM-BR MART	2411-267884 PRESSURE TREATED PINE	11/22/2024	12/13/2024	711560 7,534.72
01-3130-1331	001549 J.A. PORTER HOLDINGS	253643 PORTERS CB - 4.5 " WALL	11/27/2024	12/06/2024	711482 2,941.16
01-3130-1331	002167 928277 ONTARIO LIMITED	26337 CHANGE TOWN CLOCK	12/05/2024	12/31/2024	711608 310.75
01-3130-1331	001036 AL REICH'S BACKHOEING &	27967 DOZER/FLOAT/EXCAVATOR	12/04/2024	12/06/2024	711512 39,637.62
01-3130-1331	001549 J.A. PORTER HOLDINGS	30738 CATCH BASIN MODULOC/ETC	11/18/2024	12/06/2024	711482 6,023.02
01-3130-1331	001155 BRUCE SERVICE SALES & RENTALS	6255728 LEAF PICKUP	12/03/2024	12/06/2024	711517 5,734.75
01-3130-1331	004522 STINSON EQUIPMENT LIMITED	IN0119211 SIGN BLADES	12/04/2024	12/13/2024	711557 2,227.55
Account Total					72,477.77
01-3130-1335	002167 928277 ONTARIO LIMITED	26207 SERVICE REPAIRS & PARTS	11/29/2024	12/13/2024	711509 2,701.83
01-3130-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 1,116.78
01-3130-1344	004400 GRANTMATCH CORP	1808 GRANT SERVICES	12/10/2024	12/13/2024	034144 25,370.49
01-3130-1344	006038 J.D. MACTAVISH TECHNOLOGIES	24054 Q4 GIS SUPPORT - LEVEL 1	12/30/2024	12/31/2024	034194 2,257.74
01-3130-1344	001491 HARTMAN COMMUNICATIONS	44247 TOWER SITE RENTAL	01/01/2025	01/06/2025	711662 2,712.00



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV118815 GPS MONITORING - BASE PLAN	12/27/2024	12/27/2024	001795 565.00
		Account Total			32,022.01
01-3130-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 21.61
01-3130-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 16.95
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 BRANT BLD 12065698 BRANT BUILDING	12/30/2024	12/30/2024	001801 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 WORKSHOP 12065702 WORKSHOP	12/30/2024	12/30/2024	001801 119.16
01-3130-1350	004436 EH!TEL NETWORKS INC	DEC 2024 CONC 10 W 248 CONCESSION 10 W BROCKTON	12/01/2024	12/06/2024	711471 145.77
01-3130-1350	001095 BELL CANADA	DEC 2024 GREENOCK 366-2226 GREENOCK SHOP	12/06/2024	12/06/2024	001784 166.21
01-3130-1350	004436 EH!TEL NETWORKS INC	JAN 2025 CON 10 W 248 CONCESSION 10 W BROCKTON	01/01/2025	01/06/2025	711660 145.77
01-3130-1350	001095 BELL CANADA	JAN 2025 GREENOCK 366-2226 GREENOCK SHOP	01/06/2025	01/06/2025	001803 166.21
		Account Total			952.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	609560 FUEL	11/30/2024	12/13/2024	711524 4,000.85
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	609853 FUEL	11/30/2024	12/06/2024	711527 480.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610116 DIESEL	11/29/2024	12/06/2024	711524 2,475.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610118 DIESEL	11/29/2024	12/19/2024	711584 3,488.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610169 DIESEL	12/02/2024	12/06/2024	711524 222.38
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610290 DIESEL	12/03/2024	12/13/2024	711524 1,745.90
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610469 DIESEL	12/04/2024	12/13/2024	711524 4,267.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610614 DIESEL	12/06/2024	12/13/2024	711524 2,923.64
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610615 DIESEL	12/06/2024	12/13/2024	711524 3,016.87

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610743 DIESEL	12/09/2024	12/13/2024	711524 1,519.75
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610752 DIESEL	12/09/2024	12/13/2024	711524 3,323.28
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610753 DIESEL	12/09/2024	12/13/2024	711524 4,266.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	610799 DIESEL	12/10/2024	12/19/2024	711584 763.79
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	611011 DIESEL	12/11/2024	12/19/2024	711584 2,967.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	611012 DIESEL	12/11/2024	12/19/2024	711584 2,169.84
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	611457 DIESEL	12/18/2024	12/31/2024	711626 444.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	611827 DIESEL	12/23/2024	12/31/2024	711626 987.51
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	612008 DIESEL	12/24/2024	12/31/2024	711626 4,048.38
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	612553 DIESEL	12/31/2024	12/31/2024	711626 7,752.25
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	612844 FUEL	12/31/2024	12/31/2024	711628 208.91
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613194 DIESEL	01/02/2025	01/09/2025	000000 2,525.53
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613195 DIESEL	01/02/2025	01/09/2025	000000 2,121.72
				Account Total	55,720.39
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105504090 53410-001 WALKERTON SHOP	12/06/2024	12/06/2024	001785 -38.02
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105504090 53410-001 WALKERTON SHOP	12/06/2024	12/06/2024	001785 222.64
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GREENOCK SH12/30/2024 200064100496 GREENOCK SHOP	12/30/2024	12/30/2024	001799 -56.72
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GREENOCK SH12/30/2024 200064100496 GREENOCK SHOP	12/30/2024	12/30/2024	001799 407.31
				Account Total	535.21
01-3130-1365	006059 AVENIR ENERGY	00000015557 PROPANE	12/05/2024	12/31/2024	034182 1,656.18
01-3130-1365	006059 AVENIR ENERGY	00000020962 PROPANE	12/05/2024	12/31/2024	034182 1,978.67
01-3130-1365	006059 AVENIR ENERGY	00000041909 PROPANE	01/03/2025	01/09/2025	000000 1,129.79
01-3130-1365	005430 ENBRIDGE	DEC 2024 WALKERTON S12/16/2024 910052938410 WALKERTON SHOP	12/16/2024	12/16/2024	001787 369.86
				Account Total	5,134.50
				Department Total	273,313.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	001991 COMPASS MINERALS	1407395 BULK HIGHWAY COARSE	12/05/2024	12/13/2024	711519 8,152.68
01-3131-1357	001991 COMPASS MINERALS	1412672 BULK HIGHWAY COARSE	12/13/2024	12/19/2024	711575 8,360.69
01-3131-1357	001991 COMPASS MINERALS	1414558 BULK HIGHWAY COARSE	12/17/2024	12/19/2024	711575 4,111.87
01-3131-1357	003500 ACES TOWING & RECOVERY	16126 GRADER TOW	12/08/2024	12/19/2024	034155 858.80
01-3131-1357	005930 BORTH EXCAVATING	2258 HAULING SNOW	12/09/2024	12/13/2024	034142 1,898.40
01-3131-1357	001036 AL REICH'S BACKHOEING &	27985 HAUL SNOW	12/09/2024	12/13/2024	711512 6,237.60
01-3131-1357	001036 AL REICH'S BACKHOEING &	28039 TRIAXLE TRUCK	12/20/2024	12/31/2024	711609 1,412.50
01-3131-1357	001036 AL REICH'S BACKHOEING &	28062 28062	01/06/2025	01/09/2025	000000 3,658.38
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	7603 TRUCKING	12/15/2024	12/19/2024	711572 2,498.26
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	7624 BULK HWY SALT	12/31/2024	12/31/2024	711613 657.86
Account Total					37,847.04
Department Total					37,847.04

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1756 STREETLIGHT REPAIRS	12/20/2024	12/31/2024	711649 1,056.55
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105503938 1046372 FISCHER DAIRY/HERITAGE	12/06/2024	12/06/2024	001785 -25.53
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105503938 1046372 FISCHER DAIRY/HERITAGE	12/06/2024	12/06/2024	001785 149.48
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105504120 1049118 SPITZIG SUBDIVISION	12/06/2024	12/06/2024	001785 -8.25
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105504120 1049118 SPITZIG SUBDIVISION	12/06/2024	12/06/2024	001785 48.36
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105529066 1046372 FISHER DAIRY/HERITAGE	01/06/2025	01/06/2025	001805 -18.08
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105529066 1046372 FISHER DAIRY/HERITAGE	01/06/2025	01/06/2025	001805 155.95
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105529206 1049228 SPITZIG SUBDIVISION	01/06/2025	01/06/2025	001805 -5.56
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105529206 1049228 SPITZIG SUBDIVISION	01/06/2025	01/06/2025	001805 48.00
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300384303 50518-001 COLBORNE ST POLE	12/06/2024	12/06/2024	001785 -6.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300384303 50518-001 COLBORNE ST POLE	12/06/2024	12/06/2024	001785 36.27
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300385216 1038074 WALKERTON ST LTS	12/16/2024	12/16/2024	001792 11,092.63
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	12/23/2024	12/23/2024	001793 -2.13
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EAST RIDGE 200031830317 EAST RIDGE LTS	12/23/2024	12/23/2024	001793 16.81
		Account Total			11,481.75
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL ST 200116013583 CARGILL ST LTS	12/09/2024	12/09/2024	001781 -105.05
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL ST 200116013583 CARGILL ST LTS	12/09/2024	12/09/2024	001781 619.88
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CARGILL ST 200116013583 CARGILL ST LTS	01/07/2025	01/07/2025	001802 -75.61
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CARGILL ST 200116013583 CARGILL ST LTS	01/07/2025	01/07/2025	001802 602.19
		Account Total			1,041.41
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	12/09/2024	12/09/2024	001781 -47.38
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	DEC 2024 EDEN GROVE 200116177474 EDEN GROVE ST LTS	12/09/2024	12/09/2024	001781 279.12

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EDEN GROVE 200116177574 EDEN GROVE ST	01/07/2025	01/07/2025	001802 -34.11
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EDEN GROVE 200116177574 EDEN GROVE ST	01/07/2025	01/07/2025	001802 271.36
Account Total					468.99
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300385217 1038076 ELMWOOD STREET LIGHTS	12/16/2024	12/16/2024	001792 -55.79
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300385217 1038076 ELMWOOD STREET LIGHTS	12/16/2024	12/16/2024	001792 326.45
Account Total					270.66
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GEESON AVE 200040143924 GEESON AVE LTS	12/09/2024	12/09/2024	001 81 -19.84
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GEESON AVE 200040143924 GEESON AVE LTS	12/09/2024	12/09/2024	001 81 1 7.49
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 2025 GEESON AVE 200040143924 GEESON AVE LTS	01/07/2025	01/07/2025	001 02 -14.31
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JAN 2025 GEESON AVE 200040143924 GEESON AVE LTS	01/07/2025	01/07/2025	001 02 1 4.44
Account Total					197.78
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105504927 1078978 INDUSTRIAL ROAD SIGN	12/06/2024	12/06/2024	001785 -10.51
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105504927 1078978 INDUSTRIAL ROAD SIGN	12/06/2024	12/06/2024	001785 61.52
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105529923 1078978 INDUSTRIAL ROAD SIGN	01/06/2025	01/06/2025	001805 -7.21
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105529923 1078978 INDUSTRIAL ROAD SIGN	01/06/2025	01/06/2025	001805 62.20
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	12/09/2024	12/09/2024	001781 -50.60
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL GR 200043224379 CARGILL (GR) LTS	12/09/2024	12/09/2024	001781 298.19
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CARGILL GR 200043224379 CARGILL (GR) LTS	01/07/2025	01/07/2025	001802 -36.44
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CARGILL GR 200043224379 CARGILL (GR) LTS	01/07/2025	01/07/2025	001802 289.89
Account Total					607.04
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CHEPTOW LTS 200116857180 CHEPSTOW LTS	12/09/2024	12/09/2024	001781 -119.12
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CHEPTOW LTS 200116857180 CHEPSTOW LTS	12/09/2024	12/09/2024	001781 702.27
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CHEPSTOW LT 200116857180 CHEPSTOW LTS	01/07/2025	01/07/2025	001802 -85.71

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CHEPSTOW LT 200116857180 CHEPSTOW LTS	01/07/2025	01/07/2025	001802 682.19
		Account Total			1,179.63
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PINKERTON 200116177473 PINKERTON ST LTS	12/09/2024	12/09/2024	001781 -63.09
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PINKERTON 200116177473 PINKERTON ST LTS	12/09/2024	12/09/2024	001781 372.66
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 2025 PINKERTON 200116177473 PINKERTON ST LTS	01/07/2025	01/07/2025	001802 -45.43
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JAN 2025 PINKERTON 200116177473 PINKERTON ST LTS	01/07/2025	01/07/2025	001802 362.20
		Account Total			626.34
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	DEC 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	12/09/2024	12/09/2024	001781 -79.13
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	DEC 2024 RIVERSDALE 200126470183 RIVERSDALE ST LTS	12/09/2024	12/09/2024	001781 464.81
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	01/07/2025	01/07/2025	001802 -56.95
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JAN 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	01/07/2025	01/07/2025	001802 451.64
		Account Total			780.37
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	12/23/2024	12/23/2024	001793 -3.43
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	DEC 2024 GLAMMIS LTS 200200895253 GLAMMIS LTS	12/23/2024	12/23/2024	001793 27.07
		Account Total			23.64
		Department Total			17,734.16

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1305	002889 PBS BUSINESS SYSTEMS	21000 WATER BILLS	12/12/2024	12/31/2024	034200 627.15
01-3135-1317	002138 WALKERTON HERALD TIMES	23107 ADVERTISING	11/28/2024	12/06/2024	711506 339.00
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0230 HYDROVAC	11/30/2024	12/06/2024	711523 898.35
01-3135-1334	001036 AL REICH'S BACKHOEING &	27925 BACKHOE	11/22/2024	12/06/2024	711455 406.80
Account Total					1,305.15
01-3135-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 101.53
01-3135-1344	004400 GRANTMATCH CORP	1808 GRANT SERVICES	12/10/2024	12/13/2024	034144 25,370.49
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1886 METER READING	12/09/2024	12/13/2024	711530 1,204.30
01-3135-1344	004149 ONTARIO ONE CALL	202464283 PHONE CALLS	11/30/2024	12/06/2024	711544 221.97
01-3135-1344	006038 J.D. MACTAVISH TECHNOLOGIES	24054 Q4 GIS SUPPORT - LEVEL 1	12/30/2024	12/31/2024	034194 2,257.74
01-3135-1344	004464 M&G 820 LTD.	690 LOCATES	11/29/2024	12/06/2024	711488 5,457.90
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000188896 WATER & WW SYSTEM	12/02/2024	12/06/2024	711563 34,341.14
Account Total					68,955.07
01-3135-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 12.79
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 BOOSTER PU 12446710 BOOSTER PUMP STATION	12/30/2024	12/30/2024	001801 109.55
Account Total					122.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504035 1002288 NORTH WEST TOWER	12/06/2024	12/06/2024	001785 -161.14
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504035 1002288 NORTH WEST TOWER	12/06/2024	12/06/2024	001785 943.45
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504036 1020344 VEOLIA ACROSS ST	12/06/2024	12/06/2024	001785 -6.23
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504036 1020344 VEOLIA ACROSS ST	12/06/2024	12/06/2024	001785 36.54
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504037 1020347 VEOLIA BLDG	12/06/2024	12/06/2024	001785 -13.10
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504037 1020347 VEOLIA BLDG	12/06/2024	12/06/2024	001785 76.71

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504038 1021770 SW TOWER BOOSTER	12/06/2024	12/06/2024	001785 -80.55
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105504038 1021770 SW TOWER BOOSTER	12/06/2024	12/06/2024	001785 471.57
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PUMP 6 200021214675 PUMP 6	12/31/2024	12/31/2024	001797 -5.80
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PUMP 6 200021214675 PUMP 6	12/31/2024	12/31/2024	001797 50.01
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WWBPS 200287301843 WW BPS	12/31/2024	12/31/2024	001797 -155.03
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 WWBPS 200287301843 WW BPS	12/31/2024	12/31/2024	001797 1,337.25
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	12/30/2024	12/30/2024	001799 -76.95
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CHEPSTOW W 200064072814 CHEPSTOW WELL	12/30/2024	12/30/2024	001799 558.72
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 PUMPHOUSE 200043784050 PUMPHOUSE 7	12/17/2024	12/17/2024	001786 5,677.05
Account Total					8,652.50
Department Total					80,001.21



# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 43.44
01-3140-1320	006060 CORNISH INDUSTRIAL INC.	C9241 BARNES MOTOR DUEAL SEAL/CORD	12/17/2024	12/23/2024	711576 5,932.50
01-3140-1322	005347 TROJAN TECHNOLOGIES	200 / 31775 LAMP/SLEEVE	12/17/2024	12/18/2024	034174 27,796.31
01-3140-1322	001870 PRICE-SCHONSTROM INC.	30399 REPAIR WORK	11/30/2024	12/09/2024	711549 1,389.90
01-3140-1322	001870 PRICE-SCHONSTROM INC.	30400 REPLACE LID	11/30/2024	12/09/2024	711549 4,517.74
01-3140-1322	001870 PRICE-SCHONSTROM INC.	30466 SUMP PUMP SERVICE/CLEANING	12/31/2024	12/31/2024	711647 909.31
			Account Total		34,613.26
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000188896 WATER & WW SYSTEM	12/02/2024	12/06/2024	711563 40,613.49
01-3140-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 12.79
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 FISCHER DAI 12439186 FISCHER DAIRY RD	12/30/2024	12/30/2024	001801 84.75
			Account Total		97.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105503941 1073071 FISHER DAIRY RD	12/06/2024	12/06/2024	001785 -39.53
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105503941 1073071 FISHER DAIRY RD	12/06/2024	12/06/2024	001785 231.40
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105504037 1020347 VEOLIA BLDG	12/06/2024	12/06/2024	001785 -13.10
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105504037 1020347 VEOLIA BLDG	12/06/2024	12/06/2024	001785 76.71
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105520474 1020342 WWTP	12/16/2024	12/16/2024	001792 10,721.81
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105529069 1073071 FISHER DAIRY RD	01/06/2025	01/06/2025	001805 -23.68
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105529069 1073071 FISHER DAIRY RD	01/06/2025	01/06/2025	001805 204.29
			Account Total		11,157.90
01-3140-1365	005430 ENBRIDGE	DEC 2024 GENERATOR 910050482721 GENERATOR	12/16/2024	12/16/2024	001787 75.26
01-3140-1385	001819 ORGANIX MATTERS	2793 HAUL & SPREAD LIQUID BIOSOILDS	12/08/2024	12/13/2024	711545 35,023.54
			Department Total		127,556.93

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27998 BI-MONTHLY MEETINGS	12/12/2024	12/19/2024	711570 727.72
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	15456 VARIOUS ASHPHALT PATCHES	12/17/2024	12/19/2024	711604 6,474.90
01-3141-1337	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4662 HYDRO EXCAVATION	12/18/2024	12/31/2024	711632 706.25
			Account Total		7,181.15
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000188896 WATER & WW SYSTEM	12/02/2024	12/06/2024	711563 3,449.79
			Department Total		11,358.66

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	002276 WALKERTON HOME HARDWARE	71207 SNAP OFF BLADES	11/13/2024	12/06/2024	711507 7.11
01-3144-1305	002276 WALKERTON HOME HARDWARE	71914 SHOVEL/ICE MELT	12/18/2024	12/31/2024	711655 124.45
01-3144-1305	001519 HOLST OFFICE PRO	P0817 COPY PAPER/MEMORY STICKS	11/28/2024	12/06/2024	711480 109.56
			Account Total		241.12
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 86.87
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	35233 WASTE DISPOSAL SERVICES	12/05/2024	12/13/2024	711531 904.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	35284 FILM PLASTIC RECYCLING	12/05/2024	12/13/2024	711531 678.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	35511 WASTE DISPOSAL SERVICES	01/08/2025	01/09/2025	711661 339.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6255952 MONTHLY GARBAGE	12/05/2024	12/13/2024	711517 6,223.20
01-3144-1344	001120 BLUEWATER SANITATION INC.	63314 ELMWOOD LANDFILL	11/23/2024	12/06/2024	711460 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	63315 GREENOCK LANDFILL	11/23/2024	12/06/2024	711460 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	63711 ELMWOOD LANDFILL	12/21/2024	12/31/2024	711615 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	63712 GREENOCK LANDFILL	12/21/2024	12/31/2024	711615 180.80
01-3144-1344	001423 GEI CONSULTANTS	730006116 RETAINER	12/21/2024	12/31/2024	711631 -278.60
01-3144-1344	001423 GEI CONSULTANTS	730006116	12/21/2024	12/31/2024	711631 3,636.97
01-3144-1344	001423 GEI CONSULTANTS	730006117 BRANT LANDFILL SITE	12/21/2024	12/31/2024	711631 3,041.17
			Account Total		15,266.94
01-3144-1350	004436 EH!TEL NETWORKS INC	DEC 2024 CONC 8 57 CONCESSION 8 BROCKTON	12/01/2024	12/06/2024	711471 101.58
01-3144-1350	004436 EH!TEL NETWORKS INC	JAN 2025 CON 8 57 CONCESSION 8 BROCKTON	01/01/2025	01/06/2025	711660 101.58
			Account Total		203.16
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRANT LANDF 200089786403 BRANT LANDFILL	12/23/2024	12/23/2024	001793 -14.72
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRANT LANDF 200089786403 BRANT LANDFILL	12/23/2024	12/23/2024	001793 116.51
			Account Total		101.79
			Department Total		15,899.88

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	002086 TOWN OF HANOVER	0024536 4TH QUARTER LANDFILL	12/06/2024	12/13/2024	711561 50,000.00
01-3145-1344	006056 PENINSULA OVERHEAD DOORS	103926 WINDOW CLEAR 26X13" WHITE	11/07/2024	12/09/2024	711494 354.82
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6255952 MONTHLY GARBAGE	12/05/2024	12/13/2024	711517 6,223.20
Account Total					56,578.02
Department Total					56,578.02

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105504426 1032510 RECYCLE BLDG	12/06/2024	12/06/2024	001785 -24.96
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105504426 1032510 RECYCLE BLDG	12/06/2024	12/06/2024	001785 146.14
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105529469 1032510 RECYCLE BLDG	01/06/2025	01/06/2025	001805 -18.39
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105529469 1032510 RECYCLE BLDG	01/06/2025	01/06/2025	001805 158.62
01-3146-1363	005430 ENBRIDGE	DEC 2024 RECYCLING 910052939320 RECYCLING SHOP	12/16/2024	12/16/2024	001787 209.32
Account Total					470.73
Department Total					470.73

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Physician Recruitment</b>					
01-3148-1431	005928 RESIDENT	JAN 2025 LOCUM HOUSE RENT	12/19/2024	12/19/2024	711583 600.00
01-3148-1437	005858 HANOVER & DISTRICT HOSPITAL	C61701-2 DR TRAVEL EXPENSE	12/30/2024	12/31/2024	034192 21.50
01-3148-1454	002008 SOUTH BRUCE GREY HEALTH CENTRE	S3551-2 PHYSICIAN OFFICE RENOVATIONS	12/18/2024	12/31/2024	034204 39,235.00
Department Total					39,856.50

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 21.72
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	612337 FUEL	12/31/2024	12/31/2024	711630 48.90
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CEMETERY 200057885123 CEMETERY	12/31/2024	12/31/2024	001797 -8.67
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CEMETERY 200057885123 CEMETERY	12/31/2024	12/31/2024	001797 74.79
Account Total					66.12
Department Total					181.94

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1271	006033 HEARTSAVER TRAINING CO.	00002070 FIRST AID WITH CPR LEVEL (C)	12/04/2024	12/05/2024	711479 330.00
01-3155-1271	001927 LIFESAVING SOCIETY	230237 STANDARD FIRST AID WITH CPR	11/25/2024	12/19/2024	711591 25.00
01-3155-1271	004778 OCCUPATIONAL HEALTH & SAFETY CONSUL	707024 COURSE - PART 1	11/01/2024	12/23/2024	034167 577.31
01-3155-1271	005907 LOYALIST COLLEGE	LTKC 25-143 LEADERSHIP COURSE	12/18/2024	12/31/2024	034196 449.85
				Account Total	1,382.16
01-3155-1305	001519 HOLST OFFICE PRO	P2865 BINDERS/DIVIDERS	12/30/2024	12/31/2024	711633 68.91
01-3155-1307	002276 WALKERTON HOME HARDWARE	71426 KNIFE/SPATULA	11/24/2024	12/06/2024	711507 89.77
01-3155-1307	004203 EMPLOYEE	DEC 16, 2024 X-MAS GIFT SUPPLIES	12/16/2024	12/19/2024	711577 5.10
01-3155-1307	001168 EMPLOYEE	DEC 9, 2024 SUPPLIES	12/09/2024	12/19/2024	034158 25.14
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 17.16
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 41.74
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 23.47
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 22.60
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 13.56
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 3.79
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 12.41
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 86.44
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 18.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 16.98
01-3155-1307	005978 EMPLOYEE	OCT 13, 2024 SUPPLIES	10/13/2024	12/19/2024	711581 19.49
				Account Total	395.65
01-3155-1314	004845 BAKER TILLY	60748 AUDITOR'S COMMENTS ON SCHEDULE	11/20/2024	12/31/2024	711611 3,616.00



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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 845.70
01-3155-1320	002276 WALKERTON HOME HARDWARE	71680 LED LIGHTS/FLASHLIGHT	12/06/2024	12/31/2024	711655 173.85
01-3155-1344	001715 MICROAGE HANOVER	0000104438 M365 BUSINESS STANDARD	01/07/2025	01/09/2025	711667 153.68
01-3155-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 1,522.88
01-3155-1344	001715 MICROAGE HANOVER	0000104467 MICROSOFT 365 APPS	01/01/2025	01/09/2025	711667 2,055.70
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	537191 CANON IR1435IF DIGITAL COPIER	11/29/2024	12/06/2024	711473 21.53
01-3155-1344	006048 E. HEWITT PROFESSIONAL CORPORATION	808 LEGAL OPINION	12/23/2024	12/31/2024	711621 13,545.88
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0137 FACILITY COSTS - DEC 2024	12/03/2024	12/06/2024	711463 4,782.98
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0221 FACILITY COSTS - JAN 2025	01/03/2025	01/09/2025	711657 4,782.98
			Account Total		26,865.63
01-3155-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3155-1350	001119 BLUEWATER DISTRICT SCHOOL BOARD	3309-IN MIFI 7000	11/29/2024	12/13/2024	711515 226.00
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 CHILDCARE 12063527 CHILDCARE CENTRE	12/30/2024	12/30/2024	001801 213.94
			Account Total		465.01
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 32.75
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 46.33
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 7.90

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 1.13
Account Total						93.76
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 47.28
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 486.41
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 80.23
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 445.25
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 534.73
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 28.14
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 613.05
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 98.86
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 534.29
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 473.99
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 478.14
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 49.05
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 562.54
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 92.58
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 CHILDCARE ACCT #90371900068	11/30/2024	12/13/2024	711540 449.62
Account Total						4,974.16
Department Total						38,880.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1305	001519 HOLST OFFICE PRO	P2590 COIN WRAPPERS/CALENDARS/PAPER	11/28/2024	12/11/2024	711534 127.74
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 150.71
01-3160-1344	001715 MICROAGE HANOVER	0000104465 DATTO MONTHLY STORAGE	01/01/2025	01/08/2025	711667 1,624.11
01-3160-1344	006055 DICAN INC.	30761 HARNESS KITS / GPS UNITS	11/22/2024	12/09/2024	711470 2,930.03
01-3160-1344	006055 DICAN INC.	30788 SUBSCRIPTION & DATA FEES	11/27/2024	12/16/2024	711520 197.75
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	537189 CANON IR C5840I COLOUR COPIER	11/29/2024	12/06/2024	711473 47.81
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	540258 CANON IR C5840I COLOUR COPIER	12/30/2024	12/31/2024	711625 57.75
01-3160-1344	005627 CHARGEPOINT CANADA INC	INCA13100 5-YR CHARGEPOINT SUBSCRIPTION	12/25/2024	12/31/2024	034185 9,559.80
				Account Total	14,417.25
01-3160-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 21.56
01-3160-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3160-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3160-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 59.76
01-3160-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 215.17
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 45.20
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 WCC 12063717 WALKERTON COMM CENTRE	12/30/2024	12/30/2024	001801 266.69
				Account Total	909.59
				Department Total	15,605.29
				Page	43

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1271	001927 LIFESAVING SOCIETY	230237 STANDARD FIRST AID WITH CPR	11/25/2024	12/19/2024	711591 225.00
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 65.16
01-3161-1320	002131 CARQUEST WALKERTON	5350-285998 SAFETY PIN	12/02/2024	12/11/2024	711518 3.94
01-3161-1320	005571 EQUIPMENT ONTARIO	M05862 SERVICE/REPAIRS/PARTS	12/19/2024	12/31/2024	711624 3,413.45
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P34629 SHEAR BOLT	12/02/2024	12/06/2024	711500 15.26
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P34973 SHEAR BOLTS	12/11/2024	12/18/2024	711603 154.71
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P34978 SHEAR BOLT	12/11/2024	12/18/2024	711603 30.51
01-3161-1320	005571 EQUIPMENT ONTARIO	P51406 HYD FILTER	11/30/2024	12/13/2024	711624 -105.52
01-3161-1320	005571 EQUIPMENT ONTARIO	P51408 V-BELT	11/30/2024	12/13/2024	711624 -40.74
01-3161-1320	005571 EQUIPMENT ONTARIO	P51410 V-BELT	11/30/2024	12/13/2024	711624 40.74
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P57357 FILTERS/OIL	12/09/2024	12/16/2024	711556 119.71
01-3161-1320	002253 HURON TRACTOR	W00028 LOCK NUT/ CAP SCREW	12/10/2024	12/18/2024	711586 23.84
				Account Total	3,655.90
01-3161-1321	002276 WALKERTON HOME HARDWARE	71097 PAINT ROLLERS	11/07/2024	12/06/2024	711507 29.47
01-3161-1322	004020 HI-TECH RESTORATIONS AND CONTRACTING	2308HNO10Hb HST ON ADDITIONAL WORK	11/18/2024	12/05/2024	711533 583.08
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	53900 SERVICE CALL - REKEY LOCKS	12/03/2024	12/11/2024	711553 1,989.83
01-3161-1322	002276 WALKERTON HOME HARDWARE	70998 ANTIFREEZE	11/01/2024	12/06/2024	711507 38.40
				Account Total	2,611.31
01-3161-1325	002132 TIM-BR MART	2411-267367 CABLE TIES	11/14/2024	12/13/2024	711560 49.36
01-3161-1325	002132 TIM-BR MART	2411-267643 CABLE TIES	11/19/2024	12/13/2024	711560 2.57
01-3161-1325	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	422 PARTS/ LABOUR - LIGHTS	12/01/2024	12/18/2024	034160 3,077.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4631 HYDRO EXCAVATION	11/27/2024	12/11/2024	711532 847.50
01-3161-1325	002276 WALKERTON HOME HARDWARE	71368 EXTENSION POLE/PAINT FRAME	11/21/2024	12/06/2024	711507 72.69
01-3161-1325	002276 WALKERTON HOME HARDWARE	71372 CABLE TIES	11/21/2024	12/06/2024	711507 13.21
01-3161-1325	001536 IDEAL SUPPLY INC.	944034 PARTS	12/17/2024	12/31/2024	711635 2,462.27
Account Total					6,525.54
01-3161-1327	003680 PEAVEY INDUSTRIES LP ACCT 5290	6551 GATE HINGE	12/04/2024	12/11/2024	711548 39.53
01-3161-1327	003680 PEAVEY INDUSTRIES LP ACCT 5290	6553 GATE HINGE	12/04/2024	12/11/2024	711548 30.49
01-3161-1327	003680 PEAVEY INDUSTRIES LP ACCT 5290	6558 GATE HINGE	12/04/2024	12/11/2024	711548 -30.49
Account Total					39.53
01-3161-1330	002366 TIRECRAFT	112877 WHEELS	12/16/2024	12/31/2024	711654 2,087.54
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	609233 FUEL	11/30/2024	12/11/2024	711526 805.61
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	612223 FUEL	12/31/2024	12/31/2024	711627 376.90
Account Total					1,182.51
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	35086 WASTE DISPOSAL SERVICES	12/05/2024	12/11/2024	711531 954.85
01-3161-1352	001273 COX SIGNS	33997 CEDAR POSTS / SIGNS	12/23/2024	12/31/2024	711618 4,507.35
01-3161-1352	003680 PEAVEY INDUSTRIES LP ACCT 5290	6533 FLOVE PROTECH KNIT WRIST	12/04/2024	12/11/2024	711548 60.09
01-3161-1352	002276 WALKERTON HOME HARDWARE	71108 BLOOD MEAL	11/08/2024	12/06/2024	711507 13.21
Account Total					4,580.65
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105503939 1062546 SOCCER FIELDS	12/06/2024	12/06/2024	001785 -31.58
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105503939 1062546 SOCCER FIELDS	12/06/2024	12/06/2024	001785 184.91
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105503988 91127-001 HERITAGE GARDEN	12/06/2024	12/06/2024	001785 -30.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105503988 91127-001 HERITAGE GARDEN	12/06/2024	12/06/2024	001785 179.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504052 52277-001 WALKERTON TOWN PARK	12/06/2024	12/06/2024	001785 -33.14
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504052 52277-001 WALKERTON TOWN PARK	12/06/2024	12/06/2024	001785 194.01
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504059 52389-001 BALL DIAMOND 1	12/06/2024	12/06/2024	001785 -9.83
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504059 52389-001 BALL DIAMOND 1	12/06/2024	12/06/2024	001785 57.56
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504060 52390-001 BALL DIAMOND 2 & 3	12/06/2024	12/06/2024	001785 -8.91
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504060 52390-001 BALL DIAMOND 2 & 3	12/06/2024	12/06/2024	001785 52.16
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504093 53493-001 TENNIS COURTS	12/06/2024	12/06/2024	001785 -6.91
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504093 53493-001 TENNIS COURTS	12/06/2024	12/06/2024	001785 40.47
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504118 52827-001 TOT LOT	12/06/2024	12/06/2024	001785 -6.91
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504118 52827-001 TOT LOT	12/06/2024	12/06/2024	001785 40.48
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504928 1086615 MARKET GARDEN	12/06/2024	12/06/2024	001785 -7.26
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105504928 1086615 MARKET GARDEN	12/06/2024	12/06/2024	001785 42.48
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529067 1062546 SOCCER FIELDS	01/06/2025	01/06/2025	001805 -15.25
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529067 1062546 SOCCER FIELDS	01/06/2025	01/06/2025	001805 131.53
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529102 91127-001 HERITAGE GARDEN	01/06/2025	01/06/2025	001805 -6.26
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529102 91127-001 HERITAGE GARDEN	01/06/2025	01/06/2025	001805 54.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529149 52277-001 WALKERTON TOWN PARK	01/06/2025	01/06/2025	001805 -8.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529149 52277-001 WALKERTON TOWN PARK	01/06/2025	01/06/2025	001805 68.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529157 52390-001 BALL DIAMOND 2 & 3	01/06/2025	01/06/2025	001805 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529157 52390-001 BALL DIAMOND 2 & 3	01/06/2025	01/06/2025	001805 37.46
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529183 53493-001 TENNIS COURTS	01/06/2025	01/06/2025	001805 -4.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529183 53493-001 TENNIS COURTS	01/06/2025	01/06/2025	001805 37.01
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529204 52827-001 TOT LOT	01/06/2025	01/06/2025	001805 -4.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529204 52827-001 TOT LOT	01/06/2025	01/06/2025	001805 39.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529924 1086615 MARKET GARDEN	01/06/2025	01/06/2025	001805 -7.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105529924 1086615 MARKET GARDEN	01/06/2025	01/06/2025	001805 63.90
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300384298 1009778 JACKSON ST SPRINKLER	12/06/2024	12/06/2024	001785 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300384298 1009778 JACKSON ST SPRINKLER	12/06/2024	12/06/2024	001785 36.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300385381 1022456 MEMORY PARK	12/23/2024	12/23/2024	001794 -6.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300385381 1022456 MEMORY PARK	12/23/2024	12/23/2024	001794 36.27
Account Total					1,098.78
Department Total					23,056.24

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 POOL 12065743 POOL	12/30/2024	12/30/2024	001801 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105504094 53494-001 POOL	12/06/2024	12/06/2024	001785 -15.81
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105504094 53494-001 POOL	12/06/2024	12/06/2024	001785 92.61
Account Total					76.80
01-3162-1365	005430 ENBRIDGE	DEC 2024 POOL 910050480112 POOL	12/12/2024	12/12/2024	001783 30.34
Department Total					268.55



# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00679954 FOOD FOR FOODBOOTH	12/03/2024	12/06/2024	711499 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00679954 FOOD FOR FOODBOOTH	12/03/2024	12/06/2024	711499 751.21
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00680768 FOOD FOR FOODBOOTH	12/10/2024	12/11/2024	711555 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00680768 FOOD FOR FOODBOOTH	12/10/2024	12/11/2024	711555 258.65
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00681441 FOOD FOR FOODBOOTH	12/17/2024	12/18/2024	711602 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00681441 FOOD FOR FOODBOOTH	12/17/2024	12/18/2024	711602 560.45
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00682154 FOOD FOR FOODBOOTH	12/23/2024	12/31/2024	711650 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00682154 FOOD FOR FOODBOOTH	12/23/2024	12/31/2024	711650 361.75
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00682592 FOOD FOR FOODBOOTH	12/30/2024	12/31/2024	711650 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00682592 FOOD FOR FOODBOOTH	12/30/2024	12/31/2024	711650 277.25
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18196 FOODBOOTH SUPPLIES	12/02/2024	12/06/2024	711491 473.63
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18254 FOODBOOTH SUPPLIES	12/23/2024	12/31/2024	711643 1,276.74
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	32107 PAPER PLATES/LIDS	11/28/2024	12/11/2024	711546 65.47
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	32779 PLASTIC CUTLERY	12/11/2024	12/18/2024	711596 74.56
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	33241 FAST FOOD CARTONS	12/19/2024	12/31/2024	711644 186.44
01-3163-1304	002276 WALKERTON HOME HARDWARE	71911 LOCK NYLON TONGS	12/18/2024	12/31/2024	711655 20.32
01-3163-1304	004326 PEPSICO CANADA	79796201 VENDING MACHINE DRINKS	12/24/2024	12/31/2024	711645 560.74
01-3163-1304	004326 PEPSICO CANADA	79796201 VENDING MACHINE DRINKS	12/24/2024	12/31/2024	711645 115.23
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 15.58
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 6.71
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 17.86
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 9.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 54.07

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN409381 BOOTH SUPPLIES	11/28/2024	12/06/2024	711464 407.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 19.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 25.56
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 18.80
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 27.25
01-3163-1304	001564 JOY SOURCE FOR SPORTS	WE0049403 MOUTHGUARDS/STICK TAPE/SHINPAD	10/30/2024	12/11/2024	711538 112.91
		Account Total			5,780.63
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	33232 HAND WIPES	12/19/2024	12/31/2024	711644 19.20
01-3163-1305	002276 WALKERTON HOME HARDWARE	71792 SNOW PUSHER	12/12/2024	12/31/2024	711655 31.52
01-3163-1305	002276 WALKERTON HOME HARDWARE	71950 MOUSE TRAPS	12/20/2024	12/31/2024	711655 13.71
01-3163-1305	002025 STATE CHEMICAL LTD.	903602194 FRAGRANCE BURST	12/13/2024	12/18/2024	711605 378.55
01-3163-1305	001609 BARCLAY WHOLESALE	S85083 ROLL TOWEL/TOLIET TISSUE/ETC	12/13/2024	12/18/2024	711571 624.05
01-3163-1305	001609 BARCLAY WHOLESALE	S85634 ROLL TOWEL/TOILET TISSUE/ETC	01/02/2025	01/08/2025	000000 304.82
		Account Total			1,371.85
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 194.15
01-3163-1320	003890 RESURFICE CORP.	101426 MICROFIBRE CLOTH/TOWEL/ETC	12/04/2024	12/11/2024	711554 2,038.01
01-3163-1320	003890 RESURFICE CORP.	101558 SNOWBREAKER REPAIRS	12/14/2024	12/19/2024	711601 727.55
		Account Total			2,765.56
01-3163-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	439 LED PARTS/LABOUR	12/16/2024	12/19/2024	034160 4,674.72
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	53909 SERVICE CALL - DRESSING ROOM#4	12/03/2024	12/11/2024	711553 448.19
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	54001 SERVICE CALL - ARENA	12/12/2024	12/18/2024	711599 124.30
01-3163-1322	002276 WALKERTON HOME HARDWARE	71472 BUILDING	11/26/2024	12/06/2024	711507 5.40
01-3163-1322	002276 WALKERTON HOME HARDWARE	71693 CLD WALTEC/HOT WALTEC	12/06/2024	12/31/2024	711655 28.96

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002276 WALKERTON HOME HARDWARE	72004 PLUG IN DETECTOR	12/23/2024	12/31/2024	711655 81.35
01-3163-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	83468070 BATHROOM REPAIRS	11/26/2024	12/06/2024	711543 956.95
01-3163-1322	005058 HORTON AUTOMATICS OF ONTARIO	84139023 SUPPLY & INSTALL WASHROOM PKG	12/12/2024	12/18/2024	034165 4,356.15
Account Total					10,676.02
01-3163-1328	003890 RESURFICE CORP.	101426 MICROFIBRE CLOTH/TOWEL/ETC	12/04/2024	12/11/2024	711554 1,100.00
01-3163-1328	001609 BARCLAY WHOLESAL	S84608 BLADE SHARPENING	11/28/2024	12/06/2024	711514 169.33
01-3163-1328	001609 BARCLAY WHOLESAL	S85552 BLADE SHARPENING	12/23/2024	12/31/2024	711612 225.77
Account Total					1,495.10
01-3163-1332	004805 JACOB KOEBEL	023 SERVICE CALL - ICE PLANT	12/09/2024	12/16/2024	711536 182.21
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	165120 EQUIPMENT RENTAL	11/29/2024	12/13/2024	711539 84.75
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1727966 REPAIR GLYCOL SYSTEM ISSUES	12/19/2024	12/31/2024	711614 4,315.82
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1727969 REPLACE PUMP/STRAINER	12/19/2024	12/31/2024	711614 7,721.28
Account Total					12,304.06
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	165637 EQUIPMENT RENTAL	12/20/2024	12/31/2024	711637 84.75
01-3163-1344	002047 SWAN DUST CONTROL	6713971 WET MOP/DUST MOP/MAT/ETC	12/03/2024	12/16/2024	711559 64.52
01-3163-1344	002047 SWAN DUST CONTROL	6727057 WET MOP/DUST/RENTAL MAT	12/17/2024	12/31/2024	711653 64.52
01-3163-1344	001317 DELTA ELEVATOR CO. LTD.	9329701 FULL MAINTENANCE HCL	12/01/2024	12/31/2024	711620 2,502.76
Account Total					2,716.55
01-3163-1358	006059 AVENIR ENERGY	00000000466 CYLINDER EXCHANGE	12/04/2024	12/18/2024	034156 322.73
01-3163-1358	006059 AVENIR ENERGY	00000017906 CYLINDER EXCHANGE	12/02/2024	12/31/2024	034182 400.65
Account Total					723.38
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105503940 1063030 CAR CHARGING STATION	12/06/2024	12/06/2024	001785 -25.44
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105503940 1063030 CAR CHARGING STATION	12/06/2024	12/06/2024	001785 148.98

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105520418 52391-001 ARENA	12/16/2024	12/16/2024	001792 9,306.83
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105529068 1063030 CAR CHARGING STATION	01/06/2025	01/06/2025	001805 -21.66
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105529068 1063030 CAR CHARGING STATION	01/06/2025	01/06/2025	001805 186.84
			Account Total		9,595.55
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRADLEY 200049545244 BRADLEY	12/30/2024	12/30/2024	001799 -10.35
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	DEC 2024 BRADLEY 200049545244 BRADLEY	12/30/2024	12/30/2024	001799 87.99
			Account Total		77.64
01-3163-1365	005430 ENBRIDGE	DEC 2024 ARENA 910050976800 ARENA	12/16/2024	12/16/2024	001787 1,771.08
			Department Total		49,471.57

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1322	001886 RANDY'S LOCK-SAFE & ALARM	53994 SERVICE CALL - BATHROOM SHOWER	12/12/2024	12/18/2024	711599 786.10
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 LOBBIES 12065706 LOBBIES CAMPGROUND	12/30/2024	12/30/2024	001801 190.85
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105504051 1017621 LOBBIES	12/06/2024	12/06/2024	001785 -7.33
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	2105504051 1017621 LOBBIES	12/06/2024	12/06/2024	001785 42.89
<b>Account Total</b>					<b>35.56</b>
<b>Department Total</b>					<b>1,012.51</b>

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 21.59
Department Total					21.59

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	001854 PIZZA DELIGHT	510040-1 PIZZA - HOLIDAY CAMP	01/03/2025	01/07/2025	711668 86.97
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 20.65
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 35.05
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 0.40
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 REC DEPT ACCT #90371900103	12/31/2024	12/31/2024	711638 58.30
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 26.40
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 5.07
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 47.36
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 136.78
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	NOV 2024 REC DEPT ACCT #90371900103	11/30/2024	12/18/2024	711589 44.71
			Account Total		461.69
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 130.31
01-3166-1382	004649 INSTRUCTOR	26-2024 FITNESS CLASSES	12/01/2024	12/16/2024	711511 1,312.50
01-3166-1382	005846 INSTRUCTOR	8 CHAIR YOGA / GENTLE YOGA	12/03/2024	12/06/2024	711472 1,740.00
01-3166-1382	005839 INSTRUCTOR	DEC 13, 2024 ZUMBA GOLD & GENTLE FITNESS	12/13/2024	12/16/2024	034145 480.00
			Account Total		3,532.50
			Department Total		4,124.50

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Cargill DCF</b>					
01-3169-1307	002276 WALKERTON HOME HARDWARE	71485 BROOM/DRAIN CLEANER	11/27/2024	12/06/2024	711507 36.37
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 43.44
01-3169-1320	001609 BARCLAY WHOLESALE	S84696 12V BATTERY	11/29/2024	12/11/2024	711514 1,130.56
01-3169-1322	001536 IDEAL SUPPLY INC.	988286 PARTS	01/02/2025	01/08/2025	000000 58.31
01-3169-1322	001285 CUNEO INTERIORS	CG429030 MOTORIZED ROLLER SHADES	12/30/2024	12/31/2024	711619 2,646.87
		Account Total			2,705.18
01-3169-1325	002276 WALKERTON HOME HARDWARE	71638 SHOVELS	12/04/2024	12/31/2024	711655 81.34
01-3169-1344	002047 SWAN DUST CONTROL	6713972 DUST MOP/RENTAL MAT	12/03/2024	12/16/2024	711559 48.54
01-3169-1344	002047 SWAN DUST CONTROL	6727058 DUST MOP/RENTAL MAT	12/17/2024	12/31/2024	711653 48.54
		Account Total			97.08
01-3169-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 21.53
01-3169-1350	004137 WATER AND WELLNESS (ID:5958)	DEC 11, 2024 18L PURIFIED WATER REFILL	12/11/2024	12/18/2024	034175 58.50
		Account Total			80.03
01-3169-1360	006059 AVENIR ENERGY	00000017798 PROPANE	12/09/2024	12/31/2024	034182 1,760.52
01-3169-1360	006059 AVENIR ENERGY	00000034497 PROPANE	12/22/2024	12/31/2024	034182 1,748.04
01-3169-1360	001095 BELL CANADA	DEC 2024 CARGILL 366-2270 CARGILL PARK BUILDING	12/05/2024	12/05/2024	001775 100.03
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CDCF 200130846095 CDCF	12/30/2024	12/30/2024	001799 -142.84
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CDCF 200130846095 CDCF	12/30/2024	12/30/2024	001799 978.14
01-3169-1360	001095 BELL CANADA	JAN 2025 CARGILL 366-2270 CARGILL PARK BUILDING	01/06/2025	01/06/2025	001803 100.03
		Account Total			4,543.92
		Department Total			8,717.92



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Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1305	002276 WALKERTON HOME HARDWARE	71739 BATTERIES	12/10/2024	12/31/2024	711655 14.32
01-3170-1320	002276 WALKERTON HOME HARDWARE	71337 FORCE CUP	11/20/2024	12/06/2024	711507 13.72
01-3170-1320	005356 MONTGOMERY INDUSTRIAL SERVICES	84382663 WALKERTON LIBRARY REPAIRS	12/05/2024	12/13/2024	711543 5,537.85
			Account Total		5,551.57
01-3170-1322	001588 PBJ KITSUPPLY DEPOT	33447 MIRROR FINISH FLOOR WAX	01/02/2025	01/08/2025	000000 60.17
01-3170-1322	002276 WALKERTON HOME HARDWARE	71058 LED 9W LAMPS	11/05/2024	12/06/2024	711507 36.60
01-3170-1322	002276 WALKERTON HOME HARDWARE	71766 FLUSH LEVER	12/11/2024	12/31/2024	711655 12.19
			Account Total		108.96
01-3170-1344	002047 SWAN DUST CONTROL	6713969 GREY RENTAL MATS	12/03/2024	12/16/2024	711559 51.91
01-3170-1344	002047 SWAN DUST CONTROL	6727055 RENTAL MAT	12/17/2024	12/31/2024	711653 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9329819 FULL EXTENDED MAINTENANCE	12/01/2024	12/31/2024	711620 461.78
			Account Total		565.60
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890255 NOVEMBER 2024	12/16/2024	12/16/2024	001791 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	DEC 2024 LIBRARY 12413771 LIBRARY	12/30/2024	12/30/2024	001801 33.84
			Account Total		56.44
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105504008 50714-001 WALKERTON LIBRARY	12/06/2024	12/06/2024	001785 -192.94
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105504008 50714-001 WALKERTON LIBRARY	12/06/2024	12/06/2024	001785 1,129.71
			Account Total		936.77
01-3170-1365	005430 ENBRIDGE	DEC 2024 LIBRARY 910046857733 LIBRARY	12/16/2024	12/16/2024	001787 296.66
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0314578 36004126000000 249 DURHAM ST E	12/31/2024	12/31/2024	001798 398.06
			Department Total		7,928.38

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Library - Cargill</b>						
01-3171-1344	002047 SWAN DUST CONTROL	6713969 GREY RENTAL MATS	12/03/2024	12/16/2024	711559 51.91	
01-3171-1344	002047 SWAN DUST CONTROL	6727055 RENTAL MAT	12/17/2024	12/31/2024	711653 51.91	
					Account Total	103.82
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL LI 200039821497 CARGILL LIBRARY	12/31/2024	12/31/2024	001797 -17.52	
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 CARGILL LI 200039821497 CARGILL LIBRARY	12/31/2024	12/31/2024	001797 151.11	
					Account Total	133.59
					Department Total	237.41

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1310	001725 MILLER THOMSON LLP	4072216 SALE OF LAND	11/30/2024	12/19/2024	711593 632.80
01-3185-1310	001725 MILLER THOMSON LLP	4072219 TRANSFER OF LANDS - WESTARIO	11/30/2024	12/19/2024	711593 5,740.40
01-3185-1310	001725 MILLER THOMSON LLP	4072220 OPTION TO PURCHASE	11/30/2024	12/19/2024	711593 141.80
01-3185-1310	001725 MILLER THOMSON LLP	4072220 OPTION TO PURCHASE	11/30/2024	12/19/2024	711593 857.22
01-3185-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44841 ERBP - CONTRACT #1	12/23/2024	12/31/2024	711616 181.50
01-3185-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44841 ERBP - CONTRACT #1	12/23/2024	12/31/2024	711616 3,979.09
				Account Total	11,532.81
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 ERBP SIGN 200116427552 ERBP SIGN	12/31/2024	12/31/2024	001797 -17.50
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	DEC 2024 ERBP SIGN 200116427552 ERBP SIGN	12/31/2024	12/31/2024	001797 150.97
				Account Total	133.47
				Department Total	11,666.28

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1270	004263 EMPLOYEE	DEC 10, 2024 MILEAGE	12/10/2024	12/11/2024	711461 177.80
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1395599 DAYFORCE SUBSCRIPTION	12/20/2024	12/23/2024	711574 21.72
01-3186-1350	001918 ROGERS WIRELESS	2914104975 DECEMBER 2024	12/16/2024	12/16/2024	001790 25.07
01-3186-1372	006063 2770735 ONTARIO INC	JAN 2, 2025 2024 FACADE IMPROVEMENT GRANT	01/02/2025	01/03/2025	034211 7,500.00
01-3186-1372	006064 THE SECOND HAND ROSE SHOP	JAN 2, 2025 2024 FACADE IMPROVEMENT GRANT	01/02/2025	01/03/2025	034221 1,500.00
			Account Total		9,000.00
01-3186-1382	002216 WALKERTON FOODLAND	DEC 10, 2024 BROCKTON CHRISTMAS DOLLARS	12/10/2024	12/10/2024	034139 50.00
01-3186-1382	006058 THE COOK'S CUPBOARD	DEC 10, 2024 BROCKTON CHRISTMAS DOLLARS	12/10/2024	12/10/2024	711503 75.00
01-3186-1382	001564 JOY SOURCE FOR SPORTS	DEC 17, 2024 BROCKTON CHRISTMAS DOLLARS	12/17/2024	12/18/2024	711566 100.00
01-3186-1382	002216 WALKERTON FOODLAND	DEC 17, 2024 BROCKTON CHRISTMAS DOLLARS	12/17/2024	12/18/2024	034153 50.00
01-3186-1382	002276 WALKERTON HOME HARDWARE	DEC 17, 2024 BROCKTON CHRISTMAS DOLLARS	12/17/2024	12/18/2024	711567 25.00
01-3186-1382	002116 VICTOR LAIR LTD	JAN 3, 2025 BROCKTON CHRISTMAS DOLLARS	01/03/2025	01/07/2025	034222 25.00
01-3186-1382	002149 WALKER'S LANDING	JAN 3, 2025 BROCKTON CHRISTMAS DOLLARS	01/03/2025	01/07/2025	034223 150.00
01-3186-1382	004543 A & R MUSIC	JAN 3, 2025 BROCKTON CHRISTMAS DOLLARS	01/03/2025	01/07/2025	711656 25.00
01-3186-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 6, 2025 BROCKTON CHRISTMAS DOLLARS	01/06/2025	01/07/2025	711665 50.00
			Account Total		550.00
01-3186-1467	002276 WALKERTON HOME HARDWARE	71293 25LED C9 SET	11/18/2024	12/06/2024	711507 101.39
01-3186-1467	001400 FLAGS UNLIMITED CORPORATION	SO018598 WALKERTON ST BANNERS - DEPOSIT	12/16/2024	12/19/2024	034164 2,459.96
			Account Total		2,561.35
			Department Total		12,335.94

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1371	005355 TOURIST TOWN ON-LINE SOLUTIONS	8319 DEC 2024 MONTHLY SUBSCRIPTION	12/01/2024	12/05/2024	711504 395.50
01-3187-1382	001235 BLACKBURN MEDIA INC.	623-51226 XMAS MARKET/SHOP & WIN/LIVE	11/24/2024	12/05/2024	711458 3,390.00
01-3187-1382	001120 BLUEWATER SANITATION INC.	63640 CHRISTMAS MARKET	12/18/2024	12/31/2024	711615 615.85
01-3187-1382	002276 WALKERTON HOME HARDWARE	71166 25 LED C9	11/12/2024	12/06/2024	711507 292.92
01-3187-1382	006018 O'NEIL, TYLOR	DEC 11, 2024 TREE LIGHTING CEREMONY	12/11/2024	12/16/2024	034147 250.00
01-3187-1382	005654 PREECE, MATT	DEC 9, 2024 REINDEER ROOM MUSIC	12/09/2024	12/10/2024	711496 275.00
Account Total					4,823.77
Department Total					5,219.27

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School</b>					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	DEC 2024 4TH LEVY	12/10/2024	12/10/2024	711459 557,038.01
				Department Total	557,038.01

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Public School French</b>					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	DEC 2024 4TH LEVY	12/10/2024	12/10/2024	711467 1,754.97
Department Total					1,754.97

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School</b>					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	DEC 2024 4TH LEVY	12/10/2024	12/10/2024	711463 168,925.01
				Department Total	168,925.01



# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Separate School French</b>					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	DEC 2024 4TH LEVY	12/10/2024	12/10/2024	711466 3,670.33
Department Total					3,670.33

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>County of Bruce</b>					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	DEC 15, 2024 4TH LEVY	12/10/2024	12/10/2024	711451 1,688,186.07
				Department Total	1,688,186.07

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	28001 YONGE STREET SOUTH	12/12/2024	12/19/2024	711570 416.98
02-3130-2403	005245 PREMIER TRUCK GROUP - MISSISSAUGA EN	DE-09379 2024 SINGLE AXLE DIESEL POWERE	01/08/2025	01/09/2025	711669 219,311.53
02-3130-2406	001423 GEI CONSULTANTS	730006186 BRANT STRUCTURE NO 18	12/24/2024	12/31/2024	711631 1,657.82
Department Total					221,386.33

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
02-3134-2400	002167 928277 ONTARIO LIMITED	26452 REPLACE PARKING LOT LIGHTS	12/20/2024	12/31/2024	711608 14,373.60
				Department Total	14,373.60

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>						
02-3140-2105	005866	WELLINGTON CONSTRUCTION CONTRACTOR	NOV 29, 2024 22080 - PAYMENT CERT 2	11/29/2024	12/09/2024	711565 77,953.00
02-3140-2400	005866	WELLINGTON CONSTRUCTION CONTRACTOR	NOV 29, 2024 22080 - PAYMENT CERT 2	11/29/2024	12/09/2024	711565 28,831.95
Department Total						106,784.95

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
02-3155-2401	002276 WALKERTON HOME HARDWARE	71254 WASHER/DRYER	11/15/2024	12/06/2024	711507 3,839.74
Department Total					3,839.74

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1620	002167 928277 ONTARIO LIMITED	25883 CAR CHARGER WIRE/ETC	11/20/2024	12/06/2024	711453 15,210.62
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	27956 ERBP EXPANSION	12/10/2024	12/17/2024	711570 5,876.46
Account Total					21,087.08
02-3185-2300	004216 LED ROADWAY LIGHTING LIMITED	038048 PARTS	12/20/2024	12/31/2024	711639 23,309.90
02-3185-2301	005300 ENGLOBE CORP	00208186 PROFESSIONAL SERVICES	12/05/2024	12/13/2024	711521 1,000.33
Department Total					45,397.31

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 10, 2024 - #3 BROCKTON DOLLARS	12/10/2024	12/10/2024	000144 960.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	DEC 17, 2024 BROCKTON DOLLARS	12/17/2024	12/18/2024	000156 3,940.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	DEC 17, 2024 BROCKTON DOLLARS	12/17/2024	12/18/2024	000155 1,445.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	DEC 17, 2024 BROCKTON DOLLARS	12/17/2024	12/18/2024	000145 995.00
05-2000-4500	005611 TIRECRAFT (BD)	DEC 17, 2024 BROCKTON DOLLARS	12/17/2024	12/18/2024	000146 2,035.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 17, 2024 - 1 BROCKTON DOLLARS	12/17/2024	12/18/2024	000147 950.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 17, 2024 - 2 BROCKTON DOLLARS	12/17/2024	12/18/2024	000148 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 17, 2024 - 3 BROCKTON DOLLARS	12/17/2024	12/18/2024	000149 905.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	DEC 18, 2024 BROCKTON DOLLARS	12/18/2024	12/18/2024	000145 175.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000151 1,635.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000154 1,195.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000149 175.00
05-2000-4500	005516 A & R MUSIC (BD)	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000148 375.00
05-2000-4500	005541 THE OLD GARAGE (BD)	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000153 110.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	DEC 4, 2024 BROCKTON DOLLARS	12/04/2024	12/10/2024	000150 260.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	DEC 9, 2024 BROCKTON DOLLARS	12/09/2024	12/10/2024	000151 2,000.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	DEC 9, 2024 BROCKTON DOLLARS	12/09/2024	12/10/2024	000149 2,870.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 9, 2024 - #1 BROCKTON DOLLARS	12/09/2024	12/10/2024	000142 975.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	DEC 9, 2024 - #2 BROCKTON DOLLARS	12/09/2024	12/10/2024	000143 1,000.00
05-2000-4500	006026 THE COOK'S CUPBOARD (BD)	DEC. 9, 2024 BROCKTON DOLLARS	12/09/2024	12/10/2024	000152 100.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 2, 2025 BROCKTON DOLLARS	01/02/2025	01/07/2025	000158 825.00
05-2000-4500	005489 WALKERTON TOYOTA (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000165 230.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000163 900.00



# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000164 1,480.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000158 1,615.00
05-2000-4500	005516 A & R MUSIC (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000157 1,095.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000151 230.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000162 3,710.00
05-2000-4500	005642 AXE N GEAR MUSIC (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000150 755.00
05-2000-4500	005692 TIM-BR MART (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000152 50.00
05-2000-4500	005760 WALKERTON AUTO PARTS (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000153 410.00
05-2000-4500	005979 ROC N DUKE'S PET SUPPLIES INC. (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/07/2025	000160 100.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 6, 2025 BROCKTON DOLLARS	01/06/2025	01/07/2025	000158 500.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JAN 6, 2025 BROCKTON DOLLARS	01/06/2025	01/07/2025	000161 205.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JAN 6, 2025 BROCKTON DOLLARS	01/06/2025	01/07/2025	000159 4,315.00
Account Total					39,520.00
Department Total					39,520.00
Total Paid Invoices					4,323,710.19
Total Invoices					4,337,066.29

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

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	25,205.10
01-2000	Liability	241,265.58
01-3107	Council	4,020.46
01-3108	General Government	99,005.10
01-3109	Human Resources	433.24
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	242.90
01-3120	Fire-Walkerton	9,914.21
01-3121	Police Services-OPP	207,214.42
01-3122	Conservation Authority	4,265.35
01-3123	Building/Property Standards	35,015.33
01-3124	Animal Control	880.53
01-3125	Planning	19,337.24
01-3130	Streets/Roads	273,313.96
01-3131	Winter Control	37,847.04
01-3134	Street Lights	17,734.16
01-3135	Water	80,001.21
01-3140	Sewage Treatment Plant	127,556.93
01-3141	Sewage Collection System	11,358.66
01-3144	Brant and Greenock Landfills	15,899.88
01-3145	Walkerton/Hanover Landfill	56,578.02
01-3146	Recycling and Env Advisory Committee	470.73
01-3148	Physician Recruitment	39,856.50
01-3150	Cemetery	181.94
01-3155	Child Care	38,880.83
01-3160	Recreation Administration	15,605.29
01-3161	Recreation Parks	23,056.24
01-3162	Recreation Pool	268.55
01-3163	Recreation Community Centre	49,471.57
01-3164	Recreation Lobies Park	1,012.51
01-3165	Recreation Daycamp	21.59
01-3166	Recreation Programs	4,124.50
01-3169	Recreation Cargill DCF	8,717.92
01-3170	Library - Walkerton	7,928.38
01-3171	Library - Cargill	237.41
01-3185	East Ridge Business Park	11,666.28
01-3186	Economic Development	12,335.94
01-3187	Tourism/VIC	5,219.27
01-3190	Public School	557,038.01
01-3191	Public School French	1,754.97
01-3192	Separate School	168,925.01
01-3193	Separate School French	3,670.33

# Accounts Payable

DISBURSEMENTS - CSL #1 JANUARY 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2024 to 01/09/2025 Paid Invoices Cheque Date 12/05/2024 to 01/09/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		01-3194 County of Bruce			1,688,186.07
		02-3130 Streets\Roads			221,386.33
		02-3134 Steet Lights			14,373.60
		02-3140 Sewage Treatment Plant			106,784.95
		02-3155 Child Care			3,839.74
		02-3185 EDC			45,397.31
		05-2000 BROCKTON DOLLARS			39,520.00
				Report Total	<u>4,337,066.29</u>