

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2252	006087 MILLER THOMSON LLP	JAN 30, 2025 CLOSING FUNDS - LAND PURCHASE	01/30/2025	01/30/2025	711750 856,253.22
01-1000-2300	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONT ASSOC OF FIREFIGHTERS	01/17/2025	01/17/2025	001830 310.75
01-1000-2300	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONT ASSOC OF FIREFIGHTERS	01/17/2025	01/17/2025	001830 310.75
01-1000-2300	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT OBOA	01/17/2025	01/17/2025	001830 412.45
01-1000-2300	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONTARIO TRAFFIC	01/17/2025	01/17/2025	001830 505.48
01-1000-2300	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT EVENTBRITE	01/17/2025	01/17/2025	001830 17.31
Account Total					1,556.74
Department Total					857,809.96

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005975 R.F. KING HOLDINGS LTD	JAN 13 2025 STAT HOLDBACK	01/13/2025	01/20/2025	034241 -12,769.58
01-2000-3215	005975 R.F. KING HOLDINGS LTD	JAN 13 2025 MAINT HOLDBACK	01/13/2025	01/20/2025	034241 -3,830.86
01-2000-3215	005975 R.F. KING HOLDINGS LTD	JAN 13, 2025 STAT HOLDBACK	01/13/2025	01/20/2025	034241 -70,041.75
01-2000-3215	005975 R.F. KING HOLDINGS LTD	JAN 13, 2025 MAINT HOLDBACK	01/13/2025	01/20/2025	034241 -21,012.53
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 7, 2024 22080 - PAYMENT CERT 3	01/07/2025	01/09/2025	711749 -14,480.96
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JAN 7, 2025 STAT HOLDBACK	01/07/2025	01/09/2025	711733 -9,268.33
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JAN 7, 2025 MAINT HOLDBACK	01/07/2025	01/09/2025	711733 -2,780.49
01-2000-3215	005586 LOOBY BUILDERS (DUBLIN) LTD	JANUARY 9, 2025 212326-1 PAYMENT CERT 11	01/09/2025	01/20/2025	034235 84,924.98
			Account Total		-49,259.52
01-2000-3220	006078 RESIDENT	JAN 16, 2025 REFUND 2024 FARM TAX REBATE	01/16/2025	01/16/2025	034228 4,014.96
01-2000-3220	006078 RESIDENT	JAN 23, 2025 R/F CREDIT - TAX ACCOUNT	01/23/2025	01/23/2025	034245 919.58
			Account Total		4,934.54
01-2000-3291	005001 EMPLOYEE	JAN 15/2025 PP #26-2024 CORRECTION	01/15/2025	01/16/2025	711671 18.09
01-2000-3400	001795 OMERS	JAN 2025 PENSION	01/27/2025	01/27/2025	711737 76,346.08
01-2000-3410	001073 BANK OF COMMERCE	JAN 2025 RRSP CONTRIBUTION	01/27/2025	01/27/2025	034249 185.38
01-2000-3410	002331 TD CANADA TRUST	JAN 2025 RRSP CONTRIBUTION	01/27/2025	01/27/2025	034259 1,413.00
01-2000-3410	002970 RBC	JAN 2025 RRSP CONTRIBUTION	01/27/2025	01/27/2025	711742 2,341.74
01-2000-3410	004645 MANULIFE BANK	JAN 2025 RRSP CONTRIBUTION	01/27/2025	01/27/2025	034255 1,695.54
			Account Total		5,635.66
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	FEBRUARY 2025 AD&D	01/27/2025	01/27/2025	034250 247.26
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	FEBRUARY 2025 LIFE/STD/LTD	01/27/2025	01/27/2025	711734 47,757.46
			Account Total		48,004.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JAN 2025 WSIB	01/27/2025	01/27/2025	034266 19,224.76
01-2000-4505	006082 RESIDENT	JAN 23, 2025 EIES: SUPPORT FOR CONT SKILLS	01/23/2025	01/23/2025	034252 183.47
01-2000-4532	004928 KAUFMAN'S YOUR INDEPENDENT GROCER -	FEB 5, 2025 WALKERTON DOLLARS	02/05/2025	02/05/2025	711770 40.00
01-2000-4532	004943 VICTOR LAIR (BIA)	FEB 5, 2025 WALKERTON DOLLARS	02/05/2025	02/05/2025	034291 500.00
01-2000-4532	004911 A DELICATE EDGE (BIA)	JAN 22, 2025 WALKERTON DOLLARS	01/22/2025	01/24/2025	711714 25.00
01-2000-4532	004948 WALKERTON MEAT MARKET (BIA)	JAN 23, 2024 WALKERTON DOLLARS	01/23/2025	01/24/2025	034264 65.00
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	JAN 24, 2025 WALKERTON DOLLARS	01/24/2025	01/27/2025	034262 15.00
			Account Total		645.00
01-2000-4556	006084 5053745 ONTARIO INC.	JAN 22, 2024 R/F - DAMAGE/LOT GRADING	01/22/2025	01/24/2025	034246 3,800.00
01-2000-4581	001725 MILLER THOMSON LLP	4078331 WALKER HILL DEVELOPMENT	12/31/2024	02/04/2025	711775 1,339.05
			Department Total		110,871.85

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Council						
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 45.00	
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 15.00	
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 45.00	
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 7.65	
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 20.00	
01-3107-1271	004843 TRAVALE STEVEN	JAN 21, 2025 ROMA CONFERENCE	01/21/2025	01/23/2025	711747 15.00	
					Account Total	147.65
01-3107-1305	001879 PUROLATOR INC	565090556 SHIPPING	01/25/2025	02/04/2025	000000 18.30	
01-3107-1309	002149 WALKER'S LANDING	JAN 16, 2025 CATERING	01/16/2025	01/20/2025	034242 594.00	
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 156.06	
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	59 COUNCIL CHAMBER RENTAL - DEC	01/06/2025	02/05/2025	711762 275.00	
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ZOOM	01/17/2025	01/17/2025	001830 468.94	
					Account Total	743.94
01-3107-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 88.41	
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 287.30	
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 1,029.85	
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 3,741.93	
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 2,565.63	
					Account Total	7,624.71
					Department Total	9,373.07

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government						
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT LSO	01/17/2025	01/17/2025	001830 169.50
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT OLD JOES CABIN	01/17/2025	01/17/2025	001830 346.93
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMCTO	01/17/2025	01/17/2025	001830 468.95
01-3108-1271	004626	EMPLOYEE	JAN 22, 2025 ROMA EXPENSES	01/22/2025	02/04/2025	711787 114.84
			Account Total			1,100.22
01-3108-1303	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT CANADIAN PAYROLL ASSOC	01/17/2025	01/17/2025	001830 380.30
01-3108-1303	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMCTO	01/17/2025	01/17/2025	001830 523.19
01-3108-1303	005049	EMPLOYEE	JAN 21, 2025 CPA ANNUAL STUDENT DUES	01/21/2025	01/22/2025	711705 762.75
			Account Total			1,666.24
01-3108-1305	002004	ENTANDEM	464669 SOCAN MUSIC ON HOLD	01/01/2025	01/22/2025	711682 116.24
01-3108-1305	002004	ENTANDEM	466110 RE:SOUND MUSIC ON HOLD	01/01/2025	01/22/2025	711682 64.56
01-3108-1305	001439	G-FORCE MARKETING	AG6015 ASSESSMENT ROLL BINDERS	01/17/2025	01/22/2025	034274 264.18
01-3108-1305	004626	EMPLOYEE	JAN 22, 2025 OFFICE EXPENSES	01/22/2025	02/04/2025	711787 24.49
01-3108-1305	002216	WALKERTON FOODLAND	NOV 2024 MUN OFFICE ACCT #7260289	11/30/2024	01/23/2025	034261 95.70
01-3108-1305	001519	HOLST OFFICE PRO	P3628 LABELS	01/08/2025	01/22/2025	711694 59.35
01-3108-1305	001519	HOLST OFFICE PRO	P3630 WHITE BINDERS	01/08/2025	01/22/2025	711694 60.51
01-3108-1305	001519	HOLST OFFICE PRO	P3751 POST IT FLAGS	01/13/2025	01/22/2025	711694 5.49
01-3108-1305	001519	HOLST OFFICE PRO	P3801 INDEX DIVIDERS	01/15/2025	01/22/2025	711694 4.67
01-3108-1305	001519	HOLST OFFICE PRO	P3812 BATTERIES / CANARY COPY PAPER	01/20/2025	01/22/2025	711694 220.19
01-3108-1305	001519	HOLST OFFICE PRO	P3844 N11 STAMP	01/16/2025	01/23/2025	711730 42.93
01-3108-1305	001519	HOLST OFFICE PRO	P3943 YELLOW LEGAL PAPER	01/22/2025	01/31/2025	711768 43.75
			Account Total			1,002.06
01-3108-1310	001725	MILLER THOMSON LLP	4077723 LEGAL OPINION	12/31/2024	01/24/2025	711736 144.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1310	001725 MILLER THOMSON LLP	4077724 REAL ESTATE MATTERS	12/31/2024	01/24/2025	711736 1,864.50
01-3108-1310	001725 MILLER THOMSON LLP	4088344 ZONING AND PERMITTED USES	12/31/2024	02/04/2025	711775 79.10
01-3108-1310	001725 MILLER THOMSON LLP	4088345 CONTAMINATED WELL	12/31/2024	01/24/2025	711736 2,159.43
01-3108-1310	001725 MILLER THOMSON LLP	4090485 SEPP COURT EROSION	12/31/2024	01/24/2025	711736 9,458.27
01-3108-1310	001725 MILLER THOMSON LLP	4090836 EMPLOYMENT MATTER	12/31/2024	01/24/2025	711736 12,779.17
		Account Total			26,484.55
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 287.94
01-3108-1320	005617 INFORMATION NETWORK SYSTEMS	INV92893 SEALING KIT	01/17/2025	01/22/2025	034275 110.74
01-3108-1320	005617 INFORMATION NETWORK SYSTEMS	INV92908 INK CARTRIDGE	01/17/2025	01/22/2025	034275 291.54
		Account Total			402.28
01-3108-1322	001285 CUNEO INTERIORS	CG521486 PAINT/PAD	01/22/2025	01/31/2025	711763 76.35
01-3108-1322	005994 EMPLOYEE	DEC 23, 2024 CONCRETE SCREWS	12/23/2024	01/20/2025	711690 18.18
		Account Total			94.53
01-3108-1340	005588 DPOC - QUADIENT CANADA LTD.	JAN 13, 2025 POSTAGE METER REFILL	01/13/2025	01/16/2025	711670 8,475.00
01-3108-1344	001715 MICROAGE HANOVER	0000104503 TECHNICIAN SERVICES	01/10/2025	01/22/2025	711699 870.10
01-3108-1344	001715 MICROAGE HANOVER	0000104527 TECHNICIAN SERVICES	01/15/2025	01/22/2025	711699 963.33
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	15496 SNOW REMOVAL - POST/MUN OFFICE	01/08/2025	01/22/2025	711709 2,687.61
01-3108-1344	004397 SHRED ALL LTD.	17670 SHREDDING	01/13/2025	01/31/2025	034290 141.25
01-3108-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	28372 DEVELOPMENT CHARGES	12/31/2024	02/04/2025	711754 4,666.85
01-3108-1344	005674 GHD DIGITAL	723-0005391 GOVSTACK BUSINESS DIRECTORY	01/22/2025	01/23/2025	711727 1,943.60
01-3108-1344	005674 GHD DIGITAL	723-0005401 GOVSTACK INTRANET	01/22/2025	01/23/2025	711727 6,328.00
01-3108-1344	005674 GHD DIGITAL	723002470 GOVSTACK STANDARD WEBSITE PCKG	01/22/2025	01/23/2025	000000 1,615.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	FEB 2025 VJH LEASE - FEB 2025	01/27/2025	01/27/2025	711715 2,202.53
Account Total					21,419.17
01-3108-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3108-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 64.17
01-3108-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 59.76
01-3108-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 197.75
01-3108-1350	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT APPLE	01/17/2025	01/17/2025	001830 4.51
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 MUN OFFICE 12063729 MUNICIPAL OFFICE	01/30/2025	01/30/2025	001831 1,212.58
Account Total					1,656.71
01-3108-1355	002276 WALKERTON HOME HARDWARE	72512 LAMP	01/27/2025	02/03/2025	711786 10.16
01-3108-1355	002216 WALKERTON FOODLAND	NOV 2024 MUN OFFICE ACCT #7260289	11/30/2024	01/23/2025	034261 8.09
01-3108-1355	002216 WALKERTON FOODLAND	NOV 2024 MUN OFFICE ACCT #7260289	11/30/2024	01/23/2025	034261 1.67
01-3108-1355	001609 BARCLAY WHOLESALE	S86078 TOILET TISSUE	01/16/2025	01/22/2025	711755 104.24
01-3108-1355	001609 BARCLAY WHOLESALE	S86360 ROLL TOWEL/DISPENSER	01/23/2025	01/31/2025	000000 114.41
Account Total					238.57
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300386197 53328-001 HWY 9 IND. SIGN	01/09/2025	01/09/2025	001810 -4.07
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300386197 53328-001 HWY 9 IND. SIGN	01/09/2025	01/09/2025	001810 35.11
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 WEST HILL 200002921889 WEST HILL SIGN	01/13/2025	01/13/2025	001812 -5.96
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 WEST HILL 200002921889 WEST HILL SIGN	01/13/2025	01/13/2025	001812 51.44
Account Total					76.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6313824 LEASE PAYMENT	01/15/2025	01/15/2025	001814 496.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	FEB 2025 OFFICE LEASE	01/27/2025	01/27/2025	711732 7,274.38
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 411.17
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 1,473.86
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 5,355.23
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 3,671.78
Account Total					10,912.04
01-3108-1551	001943 SAUGEEN MUNICIPAL AIRPORT	0000798 2025 MUNICIPAL CONTRIBUTION	01/15/2025	01/23/2025	034289 32,451.50
Department Total					114,037.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	001756 MUNICIPALITY OF BROCKTON	0318010 BROCKTON \$ - RETIREMENT GIFT	01/13/2025	01/20/2025	034285 250.00
01-3109-1250	002216 WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 50.00
01-3109-1250	002216 WALKERTON FOODLAND	NOV 2024 MUN OFFICE ACCT #7260289	11/30/2024	01/23/2025	034261 9.02
		Account Total			309.02
01-3109-1310	001725 MILLER THOMSON LLP	4063072 EMPLOYMENT MATTER	10/31/2024	01/31/2025	711775 5,759.60
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	481237 PROFESSIONAL SERVICES	12/31/2024	01/22/2025	711735 114.30
		Account Total			5,873.90
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 22.29
01-3109-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3109-1370	006079 OMSSA	3582 JOB BOARD POSTING	01/16/2025	01/21/2025	034287 282.50
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT GEOMATICS	01/17/2025	01/17/2025	001830 45.20
01-3109-1370	002979 POSTMEDIA NETWORK	IN154663 ADVERTISING	12/31/2024	01/20/2025	711706 148.03
		Account Total			475.73
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
		Account Total			4,309.26
		Department Total			11,015.27

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1335	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT SCHULTZ BAKERY	01/17/2025	01/17/2025	001830 11.00
01-3117-1335	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT FOODLAND	01/17/2025	01/17/2025	001830 16.45
01-3117-1335	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT OCCUPATIONAL HEALTH & SAFETY	01/17/2025	01/17/2025	001830 577.31
			Account Total		604.76
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
			Department Total		649.96

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1318	001904 RELIANCE PRINTING CO.	2436 RACK CARDS	12/30/2024	01/23/2025	034258 508.50
01-3118-1350	003208 EASTLINK	22941218 510 NAPIER ST INTERNET	01/24/2025	01/24/2025	001825 175.10
01-3118-1350	001918 ROGERS WIRELESS	2935069789 FIREHALL ROCKET HUB	01/28/2025	01/28/2025	001829 67.80
Account Total					242.90
Department Total					751.40

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton						
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	381712240859037 NEW PROGRAM REGISTRATION	12/17/2024	01/20/2025	034237 260.00
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	381812242338040 NEW PROGRAM REGISTRATION	12/19/2024	01/20/2025	034237 715.00
01-3120-1271	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT PIZZA DELIGHT	01/17/2025	01/17/2025	001830 354.98
Account Total						1,329.98
01-3120-1305	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000127075 BRAKE AND CLUTCH DEPRESSOR	01/03/2025	01/30/2025	711772 126.27
01-3120-1305	002131	CARQUEST WALKERTON	5350-287909 ABSORBENT 15KG BAG	01/13/2025	01/30/2025	711760 198.79
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	540257 CANON IR525IF-3 DIGITAL COPIER	12/30/2024	01/20/2025	711683 55.51
Account Total						380.57
01-3120-1315	004577	CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 668.85
01-3120-1318	001074	BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT SCHOLASTIC BOOK FAIRS	01/17/2025	01/17/2025	001830 51.25
01-3120-1322	002091	TROY'S HEATING & COOLING LTD.	9266 BACKFLOW INSPECTIONS	12/17/2024	01/20/2025	711711 305.10
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	15490 SNOW REMOVAL - FIREHALL	01/08/2025	01/30/2025	711783 3,079.25
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000127031 FRONT EMERGENCY LENSES	12/31/2024	01/20/2025	711698 263.17
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000127032 LEAKING DIFFERENTIAL LOCKING	12/31/2024	01/20/2025	711698 76.28
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000127053 DIESEL EXHAUST FLUID	01/03/2025	01/09/2025	711698 12.71
Account Total						352.16
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	612863 DIESEL	12/31/2024	01/20/2025	711686 595.22
01-3120-1344	001715	MICROAGE HANOVER	0000104469. MICROSOFT 365	01/01/2025	01/22/2025	711699 1,152.60
01-3120-1350	001918	ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16
01-3120-1350	001918	ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.16
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 22.54
01-3120-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 21.99
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 FIRE DEPT 12055884 FIRE DEPT	01/30/2025	01/30/2025	001831 354.40
Account Total					495.89
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105543819 1010350 FIREHALL	01/13/2025	01/13/2025	001813 -114.25
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105543819 1010350 FIREHALL	01/13/2025	01/13/2025	001813 985.44
Account Total					871.19
01-3120-1365	005430 ENBRIDGE	JAN 2025 FIREHALL 910050481773 FIREHALL	01/13/2025	01/13/2025	001819 771.30
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 1,623.78
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 5,820.49
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 21,148.41
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 14,500.28
Account Total					43,092.96
Department Total					53,146.32

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0146	002285 MINISTER OF FINANCE/MTO	FEB 4, 2025 PARKING TICKETS: JUL- DEC 2024	02/04/2025	02/04/2025	034283 57.75
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381401251042018 LOCAL SERVICE REALIGNMENT	01/15/2025	01/22/2025	034282 236,518.00
Department Total					236,575.75

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Conservation Authority

01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	28355 BROCKTON CLIFF	12/31/2024	01/23/2025	711717 1,828.56
				Department Total	<u>1,828.56</u>

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT OBOA	01/17/2025	01/17/2025	001830 316.40
01-3123-1303	001473 BLUEWATER CHAPTER OBOA	2025 MEMBERSHIP MEMBERSHIP	01/01/2025	01/20/2025	000000 75.00
01-3123-1303	001473 BLUEWATER CHAPTER OBOA	2025 MEMBERSHIP FEE MEMBERSHIP	01/01/2025	01/20/2025	000000 75.00
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	313 2025 OPIA ANNUAL MEMBERSHIP	01/09/2025	01/20/2025	034239 90.00
01-3123-1303	001801 ONTARIO PLUMBING INSPECTORS	314 2025 OPIA ANNUAL MEMBERSHIP	01/09/2025	01/20/2025	034239 90.00
		Account Total			330.00
01-3123-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-45324 POTENTIAL ENCROACHMENT	01/30/2025	02/04/2025	711758 5,818.81
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 44.59
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 10.65
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 28.08
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 3.39
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 3.39
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 3.39
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 3.39
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 9.45
01-3123-1317	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONLAND	01/17/2025	01/17/2025	001830 26.72
		Account Total			88.46
01-3123-1330	002251 WALKERTON TOYOTA	SW57776. SNOW TIRES	12/12/2024	01/22/2025	034243 217.17
01-3123-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.19
01-3123-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 16.14
		Account Total			32.33

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	615441 GASOLINE	01/31/2025	02/04/2025	000000 51.15
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 124.13
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 444.96
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 1,616.77
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,108.53
Account Total					3,294.39
Department Total					10,193.30

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Animal Control						
01-3124-1305	002358 HANOVER TYPOCRAFT LIMITED	83734 PARKING INFRACTION TICKETS	02/03/2025	02/05/2025	711765 418.10	
01-3124-1310	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT TERANET	01/17/2025	01/17/2025	001830 10.65	
01-3124-1310	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT TERANET	01/17/2025	01/17/2025	001830 28.08	
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44418 CIVIL MATTERS	11/29/2024	01/21/2025	711676 90.75	
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-44418 CIVIL MATTERS	11/29/2024	01/21/2025	711676 7,001.80	
					Account Total	7,131.28
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 22.29	
01-3124-1330	002251 WALKERTON TOYOTA	SW57776. SNOW TIRES	12/12/2024	01/22/2025	034243 43.43	
01-3124-1344	001715 MICROAGE HANOVER	0000104568 ADOBE PRO	01/29/2025	01/31/2025	711773 267.28	
01-3124-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 22.83	
01-3124-1356	002496 RESIDENT	JAN 29, 2025 LIVESTOCK CLAIM	01/29/2025	02/04/2025	034272 610.00	
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	615441 GASOLINE	01/31/2025	02/04/2025	000000 10.23	
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 123.15	
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 441.44	
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 1,603.97	
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,099.75	
					Account Total	3,268.31
					Department Total	11,793.75

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 22.29
01-3125-1330	002251 WALKERTON TOYOTA	SW57776. SNOW TIRES	12/12/2024	01/22/2025	034243 28.96
01-3125-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 5.40
01-3125-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 5.39
Account Total					10.79
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	615441 GASOLINE	01/31/2025	02/04/2025	000000 6.82
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,309.26
Department Total					4,378.12

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
01-3130-1303	001060	ASSOC. OF ONT ROAD SUPERVISORS	628 RENEWAL FEE 2025	01/17/2025	01/30/2025	000000 192.10
01-3130-1305	001039	A & M TRUCK PARTS LTD.	1001187978 DAILY INSPECTION REPORT BOOK	01/31/2025	02/03/2025	000000 226.00
01-3130-1305	002276	WALKERTON HOME HARDWARE	72167 TOILET SEAT	01/07/2025	02/03/2025	711786 5.58
01-3130-1305	005968	YOUNG'S HOME BUILDING CENTRE	863365 BROOM	01/13/2025	02/03/2025	711788 12.42
01-3130-1305	005968	YOUNG'S HOME BUILDING CENTRE	863411 SHOVEL/TAPE	01/15/2025	02/03/2025	711788 175.12
01-3130-1305	002216	WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 25.74
01-3130-1305	002216	WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 3.79
01-3130-1305	002216	WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 34.32
Account Total						482.97
01-3130-1315	004577	CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 555.10
01-3130-1317	001122	B.M. ROSS AND ASSOCIATES LTD.	28134 HYDROLOGY STUDY - STRUCTURE 16	12/31/2024	01/20/2025	711674 3,034.17
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168351 HYDRAULIC HOSES/FITTINGS	01/06/2025	01/09/2025	711726 1,206.30
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168352 WASHERS/COTTER PINS/ETC	01/06/2025	01/09/2025	711726 139.76
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168364 BOLTS/NUTS/LABOUR	01/07/2025	01/09/2025	711726 120.84
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168515 REPLACE HOSE	01/23/2025	01/30/2025	000000 62.50
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168562 FITTING/HOSE	01/28/2025	01/30/2025	000000 124.62
01-3130-1320	001411	FREIBURGER WELDING AND MACHINE	0000168564 FITTING/HOSE	01/28/2025	01/30/2025	000000 389.79
01-3130-1320	003154	WORK EQUIPMENT LTD	060229 PARTS	01/20/2025	01/23/2025	000000 2,214.66
01-3130-1320	003154	WORK EQUIPMENT LTD	060230 PARTS	01/20/2025	01/23/2025	000000 215.46
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001182101 TOP TERM CLAMP UNIVERSAL	01/02/2025	01/09/2025	711672 5.91
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001182933 REPAIR COOLANT LEAK	01/07/2025	01/09/2025	711713 89.45

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001183854 ANTI-FREEZE/HOSE/ETC	01/11/2025	01/23/2025	711752 251.68
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001186841 ANTIFREEZE	01/27/2025	01/30/2025	000000 66.81
01-3130-1320	001654 LLOYD KUNTZ SALES & SERVICE	13307 PARTS/LABOUR	12/30/2024	01/23/2025	034254 152.00
01-3130-1320	002119 VIKING CIVES LTD.	2729275 CHAIN	01/06/2025	01/09/2025	711748 1,205.82
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4361 REPAIRS/PARTS - CHAMPION 740	12/23/2024	01/20/2025	034240 7,062.00
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	5349 PLIERS/HITCH PIN/ETC	01/09/2025	01/23/2025	711739 32.74
01-3130-1320	002131 CARQUEST WALKERTON	5350-287709 GLS CLEANER	01/08/2025	01/09/2025	711658 15.80
01-3130-1320	002131 CARQUEST WALKERTON	5350-288623 WIPER BLADE/TAPE/FILTER	01/27/2025	01/30/2025	711760 271.21
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5480 PARTS/SERVICE - BRAKES	01/21/2025	01/23/2025	000000 1,127.15
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6059703-00 THREADED STUD/CORES	12/06/2024	01/20/2025	711691 249.17
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6059986-00 THREADED STUD BATTERY/CORES	12/17/2024	01/20/2025	711691 373.75
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6060119-00 POLE PLUGS/SOCKETS	12/18/2024	01/20/2025	711691 25.03
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6060426-01 WARNING LAMP	01/03/2025	01/23/2025	711729 66.81
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6060960-01 SWIVEL SWING	01/16/2025	02/05/2025	711766 38.18
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6061182-00 FILTER	01/21/2025	01/23/2025	711729 21.70
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC69476 PARTS	01/23/2025	01/30/2025	711761 195.99
01-3130-1320	005571 EQUIPMENT ONTARIO	P53071 FILTERS.ETC	01/10/2025	01/23/2025	711724 1,050.70
01-3130-1320	002253 HURON TRACTOR	W01803 FUSE	01/17/2025	01/23/2025	711731 38.58
				Account Total	16,814.41
01-3130-1322	001349 EASTERN OVERHEAD DOORS (BRUCE-GREY	I22995 SERVICE CALL	01/21/2025	01/23/2025	711723 204.93
01-3130-1327	001797 ONT AGGREGATE RESOURCES CORP.	25-226477 ANNUAL LICENCE FEES	01/07/2025	01/23/2025	000000 6,561.87
01-3130-1331	002167 928277 ONTARIO LIMITED	26477 TOWN CLOCK	01/14/2025	01/30/2025	711751 138.99

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1331	005968 YOUNG'S HOME BUILDING CENTRE	863260 SPRUCE STAKES	01/07/2025	02/03/2025	711788 79.09
01-3130-1331	003278 LICENSED TRAPPER	NOV 12, 2024 TIME/TRAVEL/EQUIPMENT	11/12/2024	01/20/2025	034234 562.50
		Account Total			780.58
01-3130-1344	001715 MICROAGE HANOVER	0000104470 MICROSOFT 365	01/01/2025	01/09/2025	711699 732.24
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV119649 GPS MONITORING - BASE PLAN	01/27/2025	01/27/2025	001827 565.00
		Account Total			1,297.24
01-3130-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 21.61
01-3130-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 16.95
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 BOOSTER PUM 12446710 BOOSTER PUMP STATION	01/30/2025	01/30/2025	001831 109.55
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 BRANT BLDG 12065698 BRANT BLDG	01/30/2025	01/30/2025	001831 34.01
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 WORKSHOP 12065702 WORKSHOP	01/30/2025	01/30/2025	001831 118.68
		Account Total			437.73
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
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613563 DIESEL	01/08/2025	01/23/2025	000000 1,058.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613745 DIESEL	01/10/2025	01/23/2025	000000 5,853.78
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613925 DIESEL	01/14/2025	01/23/2025	000000 3,714.31
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613926 DIESEL	01/14/2025	01/23/2025	000000 4,626.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	613928 DIESEL	01/14/2025	01/23/2025	000000 3,773.83
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614089 DIESEL	01/16/2025	01/23/2025	000000 1,478.27

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614315 DIESEL	01/21/2025	01/30/2025	000000 6,462.01
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614323 DIESEL	01/21/2025	01/30/2025	000000 -6,462.01
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614324 DIESEL - DYED	01/21/2025	01/30/2025	000000 2,105.94
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614325 DIESEL	01/21/2025	01/30/2025	000000 4,356.07
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614543 DIESEL	01/22/2025	01/30/2025	000000 4,789.06
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614544 DIESEL	01/22/2025	01/30/2025	000000 1,969.13
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614670 DIESEL	01/24/2025	01/30/2025	000000 440.14
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614703 DIESEL	01/24/2025	01/30/2025	000000 1,261.90
Account Total					40,074.53
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105543836 53410-001 WALKERTON SHOP	01/13/2025	01/13/2025	001813 -41.48
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105543836 53410-001 WALKERTON SHOP	01/13/2025	01/13/2025	001813 357.81
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRANT SHOP 200050950835 BRANT SHOP	02/04/2025	02/04/2025	001833 -111.37
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRANT SHOP 200050950835 BRANT SHOP	02/04/2025	02/04/2025	001833 960.67
Account Total					1,165.63
01-3130-1365	006059 AVENIR ENERGY	00000033600 PROPANE	12/18/2024	01/20/2025	034229 1,955.38
01-3130-1365	006059 AVENIR ENERGY	00000037888 PROPANE	12/18/2024	01/20/2025	034229 1,613.82
01-3130-1365	006059 AVENIR ENERGY	00000041909 PROPANE	01/03/2025	01/09/2025	034229 1,129.79
01-3130-1365	006059 AVENIR ENERGY	00000055843 PROPANE	01/13/2025	01/23/2025	034269 2,295.21
01-3130-1365	006059 AVENIR ENERGY	00000057515 PROPANE	01/16/2025	01/23/2025	034269 2,142.43
01-3130-1365	005430 ENBRIDGE	JAN 2025 WALKERTON S 910052938410 WALKERTON SHOP	01/13/2025	01/13/2025	001819 798.23
Account Total					9,934.86
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0317029 36006177010200 136 WALLACE ST	01/31/2025	01/31/2025	001832 58.00
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 6,007.97

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 21,535.58
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 78,248.55
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 53,651.07
Account Total					159,443.17
Department Total					241,037.29

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003516 RANKIN, C. & J.	058797 SNOWBLOWING	01/01/2025	01/23/2025	034257 565.00
01-3131-1357	001991 COMPASS MINERALS	1427681 BULK HIGHWAY COARSE	01/09/2025	01/23/2025	711719 4,178.81
01-3131-1357	001991 COMPASS MINERALS	1428645 BULK HIGHWAY COARSE	01/10/2025	01/23/2025	711719 4,191.16
01-3131-1357	001991 COMPASS MINERALS	1440577 BULK HIGHWAY COARSE	01/23/2025	01/30/2025	000000 4,376.52
01-3131-1357	001991 COMPASS MINERALS	1441884 BULK HIGHWAY COARSE	01/24/2025	01/30/2025	000000 4,134.52
01-3131-1357	001991 COMPASS MINERALS	1444867 BULK HIGHWAY COARSE	01/28/2025	01/30/2025	000000 4,157.18
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15480 SNOW REMOVAL - STREET SNOW	01/08/2025	01/23/2025	711744 881.40
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15494 SNOW REMOVAL - PETER ST PARKIN	01/08/2025	01/23/2025	711744 580.16
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15497 SNOW REMOVAL - ALLEYWAYS N & S	01/08/2025	01/23/2025	711744 3,723.35
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15499 SNOW REMOVAL - LANE ST	01/08/2025	01/23/2025	711744 849.36
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15500 SNOW REMOVAL - CATHERINE ST PA	01/08/2025	01/23/2025	711744 3,881.54
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15501 SNOW REMOVAL - SCOTT ST PARKIN	01/08/2025	01/23/2025	711744 2,657.47
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15502 SNOW REMOVAL - BODY & WELLNESS	01/08/2025	01/23/2025	711744 1,274.14
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15503 SNOW REMOVAL - BRUCE LANE	01/08/2025	01/23/2025	711744 1,253.38
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15522 SNOW REMOVAL - CULDESAC	01/09/2025	01/23/2025	711744 1,374.80
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15523 SNOW REMOVAL - MILLS ST CHEPST	01/09/2025	01/23/2025	711744 807.95
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15527 SNOW REMOVAL - MTO YARD	01/09/2025	01/23/2025	711744 1,983.18
01-3131-1357	003500 ACES TOWING & RECOVERY	16351 PLOW	01/04/2025	01/23/2025	034247 1,525.50
01-3131-1357	003500 ACES TOWING & RECOVERY	16361 PLOW	01/08/2025	01/23/2025	034247 799.48
01-3131-1357	003500 ACES TOWING & RECOVERY	16364 GRADER	01/10/2025	01/23/2025	034247 968.98
01-3131-1357	003500 ACES TOWING & RECOVERY	16460 PLOW	01/14/2025	01/30/2025	034267 968.98
01-3131-1357	005930 BORTH EXCAVATING	2268 TANDEM TRUCK	12/27/2024	01/20/2025	034230 678.00
01-3131-1357	001036 AL REICH'S BACKHOEING &	28062	01/06/2025	01/09/2025	711716 3,658.38

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3131-1357	001036 AL REICH'S BACKHOEING &	28106 TRIAXLE TRUCK	01/17/2025	01/23/2025	711753 3,220.50
01-3131-1357	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4681 DUMP TRUCK	01/16/2025	01/23/2025	711767 1,107.40
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	7636 BULK HIGHWAY SALT	01/15/2025	01/23/2025	711757 1,339.13
Account Total					55,136.27
Department Total					55,136.27

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300386157 50518-001 COLBORNE ST POLE	01/09/2025	01/09/2025	001810 -4.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300386157 50518-001 COLBORNE ST POLE	01/09/2025	01/09/2025	001810 35.11
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300387034 1038074 WALKERTON ST LTS	01/16/2025	01/16/2025	001822 12,158.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300387278 52169-001 VALLEY SIDE LTS	01/23/2025	01/23/2025	001824 -3.65
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300387278 52169-001 VALLEY SIDE LTS	01/23/2025	01/23/2025	001824 31.44
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	01/23/2025	01/23/2025	001823 -1.78
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JAN 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	01/23/2025	01/23/2025	001823 15.35
			Account Total		12,230.47
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300387038 1038076 ELMWOOD STREET LIGHTS	01/16/2025	01/16/2025	001822 -41.66
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300387038 1038076 ELMWOOD STREET LIGHTS	01/16/2025	01/16/2025	001822 359.57
			Account Total		317.91
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/23/2025	01/23/2025	001823 -2.85
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JAN 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	01/23/2025	01/23/2025	001823 24.60
			Account Total		21.75
			Department Total		12,570.13

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28036 CLASSS EA - WATER STORAGE	12/19/2024	01/20/2025	711674 3,842.00
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28305 WATER SERVICE QUESTIONS	12/31/2024	01/20/2025	711674 132.21
			Account Total		3,974.21
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15491 SNOW REMOVAL - VEOLIA SHOP	01/08/2025	01/20/2025	711709 1,627.21
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15492 SNOW REMOVAL - WELL 6, 7 & 9	01/08/2025	01/20/2025	711709 1,615.90
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15504 SNOW REMOVAL - WALKER WEST PUM	01/08/2025	01/20/2025	711709 683.65
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15524 SNOW REMOVAL - WELL ON JOHN ST	01/09/2025	01/20/2025	711709 807.95
			Account Total		4,734.71
01-3135-1340	005588 DPOC - QUADIENT CANADA LTD.	JAN 13, 2025 POSTAGE METER REFILL	01/13/2025	01/16/2025	711670 4,237.50
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1887 METER READING	01/07/2025	01/09/2025	711688 1,818.28
01-3135-1344	004149 ONTARIO ONE CALL	202465257 PHONE CALLS	12/31/2024	01/20/2025	711702 221.97
01-3135-1344	004464 M&G 820 LTD.	695 LOCATES	01/13/2025	01/20/2025	711697 158.20
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000193971 WATER & WW SYSTEM	01/02/2025	01/09/2025	711712 34,523.19
			Account Total		36,721.64
01-3135-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 12.54
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105543827 1020347 VEOLIA BLDG	01/13/2025	01/13/2025	001813 -15.47
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105543827 1020347 VEOLIA BLDG	01/13/2025	01/13/2025	001813 133.39
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105543828 1021770 SW TOWER BOOSTER	01/13/2025	01/13/2025	001813 -74.49
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105543828 1021770 SW TOWER BOOSTER	01/13/2025	01/13/2025	001813 642.62
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300386182 1020344 VEOLIA ACROSS ST	01/09/2025	01/09/2025	001810 -4.07
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300386182 1020344 VEOLIA ACROSS ST	01/09/2025	01/09/2025	001810 35.11
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300386786 1002288 NORTH WEST TOWER	01/13/2025	01/13/2025	001813 -169.99

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300386786 1002288 NORTH WEST TOWER	01/13/2025	01/13/2025	001813 1,466.36
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387255 1020343 NORTH WATER TOWER	01/23/2025	01/23/2025	001824 -25.81
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387255 1020343 NORTH WATER TOWER	01/23/2025	01/23/2025	001824 222.70
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387256 1020346 SOUTH WEST TOWER	01/23/2025	01/23/2025	001824 -3.65
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387256 1020346 SOUTH WEST TOWER	01/23/2025	01/23/2025	001824 31.44
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 L ROSALIND 200039876768 L ROSALIND LAKE	02/04/2025	02/04/2025	001833 -105.42
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 L ROSALIND 200039876768 L ROSALIND LAKE	02/04/2025	02/04/2025	001833 909.39
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	01/13/2025	01/13/2025	001812 5,410.48
Account Total					8,452.59
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0317028 36006177010100 130 WALLACE ST	01/31/2025	01/31/2025	001832 104.97
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 1,509.63
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 5,411.33
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 19,661.75
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 13,480.96
Account Total					40,063.67
Department Total					98,301.83

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Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 44.59
01-3140-1322	005056 FLOVAL EQUIPMENT LTD	2025000018 GATE VALVE/ETC	12/19/2024	01/20/2025	711684 10,688.67
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	15495 SNOW REMOVAL - POLLUTION CONTR	01/08/2025	01/20/2025	711709 1,070.16
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	15505 SNOW REMOVAL - VEOLIA FISHER D	01/08/2025	01/20/2025	711709 745.84
		Account Total			1,816.00
01-3140-1340	005588 DPOC - QUADIENT CANADA LTD.	JAN 13, 2025 POSTAGE METER REFILL	01/13/2025	01/16/2025	711670 4,237.50
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000193971 WATER & WW SYSTEM	01/02/2025	01/09/2025	711712 40,828.79
01-3140-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 12.54
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105543827 1020347 VEOLIA BLDG	01/13/2025	01/13/2025	001813 -15.47
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105543827 1020347 VEOLIA BLDG	01/13/2025	01/13/2025	001813 133.39
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300386997. 1020342 WWTP	01/16/2025	01/16/2025	001822 12,942.23
		Account Total			13,060.15
01-3140-1365	005430 ENBRIDGE	JAN 2025 GENERATOR 910050482721 GENERATOR	01/13/2025	01/13/2025	001819 286.93
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0316461 36005033010100 300 DURHAM ST W	01/31/2025	01/31/2025	001832 1,476.08
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0316462 36005033010200 300 DURHAM ST W	01/31/2025	01/31/2025	001832 1,219.95
		Account Total			2,696.03
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 1,350.72
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 4,841.71
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 17,592.09
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 12,061.91
		Account Total			35,846.43
		Department Total			109,517.63

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	24-0189 FLUSH & VACUUM SANITARY	10/31/2024	01/20/2025	711685 5,311.00
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000193971 WATER & WW SYSTEM	01/02/2025	01/09/2025	711712 3,468.08
01-3141-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 FISCHER DAI 12439186 FISCHER DAIRY RD	01/30/2025	01/30/2025	001831 84.75
Account Total					3,552.83
Department Total					8,863.83

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1302	006045 BRUCE GREY PRINT HOUSE	34 BAG TAGS	01/10/2025	01/27/2025	711718 3,161.17
01-3144-1305	002216 WALKERTON FOODLAND	NOV 2024 MUN OFFICE ACCT #7260289	11/30/2024	01/23/2025	034261 4.29
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 89.18
01-3144-1317	001423 GEI CONSULTANTS	730006807 BRANT LANDFILL	01/16/2025	01/20/2025	711764 2,108.22
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	6258088 MONTHLY GARBAGE	01/13/2025	01/30/2025	711759 7,688.71
01-3144-1344	001120 BLUEWATER SANITATION INC.	64090 ELMWOOD LANDFILL	01/18/2025	01/23/2025	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	64091 GREENOCK LANDFILL	01/18/2025	01/23/2025	000000 180.80
			Account Total		8,389.31
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2025 BRANT LANDF 200089796403 BRANT LANDFILL	01/23/2025	01/23/2025	001823 -24.49
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JAN 2025 BRANT LANDF 200089796403 BRANT LANDFILL	01/23/2025	01/23/2025	001823 211.23
			Account Total		186.74
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 242.33
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 868.65
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 3,156.22
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 2,164.04
			Account Total		6,431.24
			Department Total		20,370.15

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1302	006045 BRUCE GREY PRINT HOUSE	34 BAG TAGS	01/10/2025	01/27/2025	711718 3,161.18
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6258088 MONTHLY GARBAGE	01/13/2025	01/30/2025	711759 7,688.71
Department Total					10,849.89

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0317031 3600617500000 320 KINCARDINE	01/31/2025	01/31/2025	001832 205.82
01-3146-1363	005968 YOUNG'S HOME BUILDING CENTRE	863218 PADLOCK	01/06/2025	02/03/2025	711788 20.89
01-3146-1363	005430 ENBRIDGE	JAN 2025 RECYCLING S 910052939320 RECYCLING SHOP	01/13/2025	01/13/2025	001819 224.43
				Account Total	451.14
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
				Account Total	4,309.26
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	35561 FILM PLASTIC RECYCLING	01/08/2025	01/09/2025	711689 678.00
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8507 12 OCC BINS / 4 PLASTIC BINS	12/31/2024	01/20/2025	711677 8,175.04
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8528 OPERATING BUDGET	01/16/2025	01/21/2025	711677 59,377.92
				Account Total	68,230.96
				Department Total	72,991.36

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	FEB 2025 LOCUM HOUSE RENT	01/27/2025	01/27/2025	711725 600.00
Department Total					600.00

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1303	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ONT ASSOC OF CEMETERY	01/17/2025	01/17/2025	001830 197.75
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 22.29
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,113.83
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,308.26
Department Total					4,573.50

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-0167	001265 COUNTY OF BRUCE TREASURER	JAN 17, 2025 2024 CWELCC Q4 RECONCILIATION	01/17/2025	01/31/2025	711762 15,492.31
01-3155-1271	001265 COUNTY OF BRUCE TREASURER	#29 MEALS FOR LOYALIST TRAINING	01/06/2025	01/22/2025	711720 160.86
01-3155-1271	002216 WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 14.98
01-3155-1271	002216 WALKERTON FOODLAND	DEC 2024 MUN OFFICE ACCT #7260289	12/31/2024	01/23/2025	034261 96.57
01-3155-1271	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT PIZZA PIZZA	01/17/2025	01/17/2025	001830 115.59
01-3155-1271	005907 LOYALIST COLLEGE	LTKC 25-133 LEADING CHANGE COURSE	12/17/2024	02/03/2025	034279 544.59
01-3155-1271	005907 LOYALIST COLLEGE	LTKC 25-139 MANAGING PERFORMANCE COURSE	12/17/2024	01/20/2025	034236 441.03
		Account Total			1,373.62
01-3155-1305	002197 WIGHTMAN COMMUNICATIONS LTD.	59415 HANDSET CORD IN TODDLER ROOM	12/31/2024	01/22/2025	034265 158.20
01-3155-1305	002276 WALKERTON HOME HARDWARE	72169 CHILDPROOF LOCKS	01/07/2025	02/03/2025	711786 8.12
01-3155-1305	002276 WALKERTON HOME HARDWARE	72357 HOOKS	01/17/2025	02/03/2025	711786 29.46
01-3155-1305	001519 HOLST OFFICE PRO	P2630 TAPE/SCISSORS/TONER/ETC	11/22/2024	01/22/2025	711694 1,109.33
01-3155-1305	001519 HOLST OFFICE PRO	P3660 OFFICE SUPPLIES	01/08/2025	01/22/2025	711694 440.86
		Account Total			1,745.97
01-3155-1307	002276 WALKERTON HOME HARDWARE	72542 MICROFIBRE CLOTHS	01/29/2025	02/03/2025	711786 32.50
01-3155-1307	005914 LAMONT, ORV & EMY	DEC 11, 2024 SANTA & MRS CLAUS	12/11/2024	01/31/2025	034278 150.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 10.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 58.93
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 64.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 18.99
01-3155-1307	006083 EMPLOYEE	DEC 23, 2024 CHRISTMAS GIFTS	12/23/2024	01/24/2025	711722 4.51
01-3155-1307	006083 EMPLOYEE	DEC 23, 2024 CHRISTMAS GIFTS	12/23/2024	01/24/2025	711722 14.68

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1307	006083 EMPLOYEE	DEC 23, 2024 CHRISTMAS GIFTS	12/23/2024	01/24/2025	711722 38.36
Account Total					392.96
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 867.62
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	0000104467 MICROSOFT 365 APPS	01/01/2025	01/09/2025	711667 2,055.70
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					6,992.36
01-3155-1350	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 1,164.09
01-3155-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 CHILDCARE 12063527 CHILDCARE CENTRE	01/30/2025	01/30/2025	001831 213.43
Account Total					1,402.59
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 11.62
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 33.29
Account Total					49.43
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 324.75
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 4,229.67
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 2,899.04
Account Total					7,453.46
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 124.16

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 470.42
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 12.98
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 530.94
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 590.08
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 328.74
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 205.17
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	DEC 2024 CHILDCARE ACCT #90371900068	12/31/2024	01/22/2025	711696 451.81
Account Total						2,714.30
Department Total						38,484.62

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMCTO	01/17/2025	01/17/2025	001830 468.95
01-3160-1271	001493 EMPLOYEE	JAN 8, 2025 CONFERENCE MEAL	01/08/2025	01/22/2025	711693 20.00
01-3160-1271	004369 EMPLOYEE	JAN 8, 2025 CONFERENCE MEALS	01/08/2025	01/22/2025	711707 20.00
01-3160-1271	005700 EMPLOYEE	JAN 8, 2025 CONFERENCE MEALS	01/08/2025	01/22/2025	711710 20.00
Account Total					528.95
01-3160-1303	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ORFA	01/17/2025	01/17/2025	001830 1,039.60
01-3160-1303	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ORFA	01/17/2025	01/17/2025	001830 219.22
01-3160-1303	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT ORFA	01/17/2025	01/17/2025	001830 219.22
Account Total					1,478.04
01-3160-1305	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 395.49
01-3160-1305	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 144.16
Account Total					539.65
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 154.17
01-3160-1344	001715 MICROAGE HANOVER	0000104428 SOPHOS - AP6 420	12/31/2024	01/20/2025	711699 293.80
01-3160-1344	001715 MICROAGE HANOVER	0000104468 MICROSOFT 365	01/01/2025	01/20/2025	711699 1,800.77
01-3160-1344	002004 ENTANDEM	456747 SOCAN SKATING RINKS	01/01/2025	01/22/2025	711682 147.94
01-3160-1344	002004 ENTANDEM	462171 RE:SOUND SKATING RINKS	01/01/2025	01/22/2025	711682 55.43
Account Total					2,297.94
01-3160-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 21.73
01-3160-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3160-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3160-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3160-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 45.20
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 WCC 12063717 WALKERTON COMM CENTRE	01/30/2025	01/30/2025	001831 266.63
		Account Total			659.84
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	JAN 8, 2025 50% OF 2025 OPERATING BUDGET	01/08/2025	01/22/2025	711681 9,000.00
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	JANUARY 8, 2025 50% OF 2025 OPERATING BUDGET	01/08/2025	01/22/2025	000000 9,000.00
		Account Total			18,000.00
		Department Total			23,658.59

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1271	005656 WELLS, JACKSON	023 STEAK	12/20/2024	01/20/2025	034244 150.00
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 66.88
01-3161-1320	001076 GORDON BANNERMAN LIMITED	23362 ROLLER ASSEMBLY	10/04/2024	01/22/2025	711728 1,030.01
01-3161-1320	005968 YOUNG'S HOME BUILDING CENTRE	863226 ELBOW	01/06/2025	02/03/2025	711788 7.44
01-3161-1320	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT CANADIAN TIRE	01/17/2025	01/17/2025	001830 144.61
Account Total					1,182.06
01-3161-1325	005986 KIRTON'S HAULING	#001 BIN RENTAL	01/18/2025	01/30/2025	034276 339.00
01-3161-1344	006055 DICAN INC.	30920 GEOTAB GO PLAN	12/27/2024	01/20/2025	711680 197.75
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300386153 1009778 JACKSON ST SPRINKLER	01/09/2025	01/09/2025	001810 -4.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300386153 1009778 JACKSON ST SPRINKLER	01/09/2025	01/09/2025	001810 35.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300386189 52389-001 BALL DIAMOND 1	01/09/2025	01/09/2025	001810 -4.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300386189 52389-001 BALL DIAMOND 1	01/09/2025	01/09/2025	001810 35.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387347 1022456 MEMORY PARK	01/24/2025	01/24/2025	001826 -4.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387347 1022456 MEMORY PARK	01/24/2025	01/24/2025	001826 35.11
Account Total					93.12
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 339.35
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 811.89
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 1,216.40
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 2,910.24
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 4,419.74
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 10,574.20

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 3,030.37
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 7,250.13
Account Total					30,552.32
Department Total					32,581.13

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 POOL 12065743 POOL	01/30/2025	01/30/2025	001831 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105543837 53494-001 POOL	01/13/2025	01/13/2025	001813 -10.06
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105543837 53494-001 POOL	01/13/2025	01/13/2025	001813 86.74
Account Total					76.68
01-3162-1365	005430 ENBRIDGE	JAN 2025 POOL 910050480112 POOL	01/09/2025	01/09/2025	001809 30.34
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,309.26
Department Total					4,577.69

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00683235 FOOD FOR FOODBOTH	01/07/2025	01/20/2025	711708 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00683235 FOOD FOR FOODBOTH	01/07/2025	01/20/2025	711708 652.00
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00683889 FOOD FOR FOODBOTH	01/14/2025	01/20/2025	711708 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00683889 FOOD FOR FOODBOTH	01/14/2025	01/20/2025	711708 420.25
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00684508 FOOD FOR FOODBOTH	01/21/2025	01/22/2025	711743 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00684508 FOOD FOR FOODBOTH	01/21/2025	01/22/2025	711743 480.00
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00685277 FOOD FOR FOODBOTH	01/28/2025	02/03/2025	711781 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00685277 FOOD FOR FOODBOTH	01/28/2025	02/03/2025	711781 844.60
01-3163-1304	005656 WELLS, JACKSON	022 1 BOX SAUSAGE PATTIES	01/06/2025	01/20/2025	034244 45.00
01-3163-1304	005656 WELLS, JACKSON	024 1 CASE BACON	01/17/2025	01/20/2025	034244 33.00
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18302 FOODBOOTH SUPPLIES	01/15/2025	01/20/2025	711701 827.41
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18337 FOODBOOTH SUPPLIES	01/29/2025	02/03/2025	711777 383.01
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	34232 NAPKINS/FOOD CARTONS/STIR STIC	01/15/2025	01/22/2025	711778 358.18
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	34232-02 PAPER CUPS	01/17/2025	01/22/2025	711778 483.05
01-3163-1304	004326 PEPSICO CANADA	80279452 VENDING MACHINE DRINKS	01/29/2025	02/03/2025	000000 834.64
01-3163-1304	004326 PEPSICO CANADA	80279452 VENDING MACHINE DRINKS	01/29/2025	02/03/2025	000000 181.49
01-3163-1304	001564 JOY SOURCE FOR SPORTS	FR0070032 BLADE STICK TAPE	01/17/2025	01/22/2025	711769 19.19
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN410989 HOT CHOCOLATE / MOCHA	01/09/2025	01/20/2025	711678 362.00
01-3163-1304	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 51.03
01-3163-1304	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 17.68
Account Total					6,060.09
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	34749 FLOOR PAD	01/27/2025	02/03/2025	000000 10.72
01-3163-1305	002276 WALKERTON HOME HARDWARE	72425 DRAIN CLEANER	01/22/2025	02/03/2025	711786 50.31

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1305	001609 BARCLAY WHOLESale	S86109 ROLL TOWEL	01/16/2025	01/22/2025	711755 88.98
01-3163-1305	001609 BARCLAY WHOLESale	S86300 CLEANERS/GARBAGE BAGS	01/23/2025	01/30/2025	000000 81.89
01-3163-1305	001609 BARCLAY WHOLESale	S86375 FLOOR CLEANER	01/23/2025	01/30/2025	000000 302.84
Account Total					534.74
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 198.76
01-3163-1320	001411 FREIBURGER WELDING AND MACHINE	0000168386 O RING/FITTING	01/09/2025	01/20/2025	711726 39.05
01-3163-1322	005590 MOFFATT & POWELL LTD.	3899114 QTR ROUND PRIMED	01/12/2025	01/30/2025	034284 35.54
01-3163-1322	001374 ERWIN'S HEATING SUPPLIES LTD	39525 PLEATED MERV 8 FILTER	11/15/2024	01/30/2025	034273 179.67
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	54164 SERVICE CALL	01/07/2025	01/20/2025	711741 812.84
01-3163-1322	002276 WALKERTON HOME HARDWARE	72310 DOOR STOP	01/15/2025	02/03/2025	711786 24.39
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	863367 HAND RAIL/ELBOW/ETC	01/13/2025	02/03/2025	711788 983.89
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	863470 DOOR STOP	01/17/2025	02/03/2025	711788 31.15
Account Total					2,067.48
01-3163-1328	006014 MARMAK INFORMATION SERVICES	1408 WATER TESTER	01/15/2025	01/20/2025	034281 39.55
01-3163-1328	001609 BARCLAY WHOLESale	S86048 BLADE SHARPENING	01/16/2025	01/22/2025	711755 56.44
Account Total					95.99
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15484 SNOW REMOVAL - ARENA	01/08/2025	01/22/2025	711744 3,745.93
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15485 SNOW REMOVAL - TWICE THE ICE	01/08/2025	01/22/2025	711744 1,263.74
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15489 SNOW REMOVAL-AGRICULTURE BLDG	01/08/2025	01/22/2025	711744 1,263.74
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15493 SNOW REMOVAL - AGRICULTUR BLDG	01/08/2025	01/22/2025	711744 1,802.35
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	35364 WASTE DISPOSAL SERVICE	01/08/2025	01/20/2025	711689 954.85
01-3163-1344	002047 SWAN DUST CONTROL	6736182 WET MOP/DUST/RENTAL MAT	01/02/2025	01/22/2025	711745 64.52

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1344	002047 SWAN DUST CONTROL	6749293 WET/DUST MOP/MAT	01/14/2025	01/30/2025	711784 64.52
Account Total					9,159.65
01-3163-1358	006059 AVENIR ENERGY	00000046950 CYLINDER EXCHANGE	12/19/2024	01/22/2025	034248 400.65
01-3163-1358	006059 AVENIR ENERGY	00000063438 CYLINDER EXCHANGE	01/16/2025	01/30/2025	034269 360.59
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	6953 DYED DIESEL	12/02/2024	01/30/2025	711774 483.29
Account Total					1,244.53
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105544037 52391-001 ARENA	01/17/2025	01/17/2025	001821 10,381.58
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JAN 2025 BRADLEY 200049545244 BRADLEY	01/28/2025	01/28/2025	001828 -11.65
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JAN 2025 BRADLEY 200049545244 BRADLEY	01/28/2025	01/28/2025	001828 100.46
Account Total					88.81
01-3163-1362	001783 MIDWEST CO-OP SERVICES INC	1780 PROPANE	11/12/2024	01/30/2025	711774 428.06
01-3163-1362	001783 MIDWEST CO-OP SERVICES INC	4582 PROPANE	01/10/2025	01/30/2025	711774 628.04
Account Total					1,056.10
01-3163-1365	005430 ENBRIDGE	JAN 2025 ARENA 910050976800 ARENA	01/20/2025	01/20/2025	001818 2,332.36
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0316463 36005027000000 290 DURHAM ST W	01/31/2025	01/31/2025	001832 3,505.52
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 1,461.40
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 5,238.44
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 19,033.56
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 13,050.25
Account Total					38,783.65
Department Total					75,548.31

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 LOBBIES 12065706 LOBBIES	01/30/2025	01/30/2025	001831 190.85
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300386187 1017621 LOBIES	01/09/2025	01/09/2025	001810 -4.07
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300386187 1017621 LOBIES	01/09/2025	01/09/2025	001810 35.11
Account Total					31.04
01-3164-1370	004362 ESCAPE PRODUCTIONS	11051 1/6 PAGE ADVERTISING	02/04/2025	02/04/2025	000000 653.14
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,309.26
Department Total					5,184.29

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 21.53
Department Total					21.53

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	004880 RIEHL BOB	118 CASE OF PICKLEBALLS	01/15/2025	02/03/2025	034288 394.37
01-3166-1307	006086 KUEPFER, CLARE & CATHY	357216 CROKINOLE DISCS	01/27/2025	01/30/2025	034277 90.00
01-3166-1307	001854 PIZZA DELIGHT	511310-1 PIZZA	01/31/2025	02/03/2025	711780 103.00
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT LOONEY TOONEY	01/17/2025	01/17/2025	001830 42.60
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 8.12
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 125.49
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 22.59
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT AMAZON	01/17/2025	01/17/2025	001830 25.99
01-3166-1307	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 12.19
01-3166-1307	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 17.75
01-3166-1307	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 38.24
01-3166-1307	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 2.49
01-3166-1307	002216 WALKERTON FOODLAND	NOV 2024 REC DEPT ACCT #7260290	11/30/2024	02/04/2025	034292 2.99
				Account Total	885.82
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 133.77
				Department Total	1,019.59

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Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Cargill Community Centre						
01-3169-1306	001588 PBJ KITSUPPLY DEPOT	33688 ICE MELTER DISPENSER	01/07/2025	01/20/2025	711738 36.14	
01-3169-1306	003680 PEAVEY INDUSTRIES LP ACCT 5290	5212 SOFTENER SALT	01/07/2025	01/20/2025	711704 72.23	
					Account Total	108.37
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 44.59	
01-3169-1320	003680 PEAVEY INDUSTRIES LP ACCT 5290	6627 CONDITIONER 1 LTR F/DIESEL	01/23/2025	01/30/2025	711779 9.03	
01-3169-1320	002614 CONNECT EQUIPMENT CORP	CC69367 BATTERY/CORES	01/08/2025	01/20/2025	711679 177.56	
01-3169-1320	001914 ROBERT'S FARM EQUIPMENT SALES	S28822 PARTS/LABOUR - SNOWBLOWER	01/21/2025	01/30/2025	711782 655.14	
					Account Total	841.73
01-3169-1322	002091 TROY'S HEATING & COOLING LTD.	9426 WATER HEATER REPAIRS	01/15/2025	01/22/2025	711785 358.49	
01-3169-1325	001728 MILLER WASTE SYSTEMS	201-0000407966 EXTRA LIFT	11/30/2024	01/30/2025	711776 145.67	
01-3169-1325	001728 MILLER WASTE SYSTEMS	201-0000409397 REGULAR SERVICE	12/31/2024	01/20/2025	711700 63.29	
					Account Total	208.96
01-3169-1344	006059 AVENIR ENERGY	00000053770 GASCHECK	01/15/2025	01/22/2025	034269 203.34	
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15516 SNOW REMOVAL - CARGILL PARK	01/09/2025	01/22/2025	711744 1,624.45	
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15518 SNOW REMOVAL - CARGILL COMMUNI	01/09/2025	01/22/2025	711744 1,624.45	
01-3169-1344	002047 SWAN DUST CONTROL	6736183 DUST MOP/RENTAL MAT	01/02/2025	01/22/2025	711745 48.54	
01-3169-1344	002047 SWAN DUST CONTROL	6749294 DUST MOP/RENTAL MAT	01/14/2025	01/30/2025	711784 48.54	
					Account Total	3,549.32
01-3169-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 21.53	
01-3169-1360	006059 AVENIR ENERGY	00000044002 PROPANE	01/03/2025	01/20/2025	034229 1,733.33	
01-3169-1360	006059 AVENIR ENERGY	00000046820 PROPANE	01/07/2025	01/22/2025	034248 2,153.68	

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CDCF 200130846095 CDCF	01/28/2025	01/28/2025	001828 -119.95
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	JAN 2025 CDCF 200130846095 CDCF	01/28/2025	01/28/2025	001828 1,034.67
Account Total					4,801.73
01-3169-1365	006059 AVENIR ENERGY	00000066244 PROPANE	01/22/2025	02/03/2025	000000 2,340.59
Department Total					12,275.31

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	72426 KEYS	01/22/2025	02/03/2025	711786 9.02
01-3170-1320	002276 WALKERTON HOME HARDWARE	72475 SNOW PUSHER/ SPREADER	01/24/2025	02/03/2025	711786 112.86
01-3170-1322	002276 WALKERTON HOME HARDWARE	72168 LAMP	01/07/2025	02/03/2025	711786 42.68
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	15498 SNOW REMOVAL - LIBRARY	01/08/2025	01/22/2025	711744 1,060.41
01-3170-1344	002047 SWAN DUST CONTROL	6736180 RENTAL MATS	01/02/2025	01/22/2025	711745 51.91
01-3170-1344	002047 SWAN DUST CONTROL	6749291 RENTAL MATS	01/14/2025	01/30/2025	711784 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9332065 FULL EXTENDED MAINTENANCE	01/01/2025	01/22/2025	711721 461.78
			Account Total		1,626.01
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890256 DECEMBER 2024	01/15/2025	01/15/2025	001816 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JAN 2025 LIBRARY 12413771 LIBRARY	01/30/2025	01/30/2025	001831 33.84
			Account Total		56.44
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300386783 50714-001 WALKERTON LIBRARY	01/13/2025	01/13/2025	001813 -136.24
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300386783 50714-001 WALKERTON LIBRARY	01/13/2025	01/13/2025	001813 1,175.28
			Account Total		1,039.04
01-3170-1365	005430 ENBRIDGE	JAN 2025 LIBRARY 910046857733 LIBRARY	01/13/2025	01/13/2025	001819 798.51
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
			Account Total		4,309.26
			Department Total		7,993.82

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	15517 SNOW REMOVAL - CARGILL LIBRARY	01/09/2025	01/22/2025	711744 1,477.55
01-3171-1344	002047 SWAN DUST CONTROL	6736180 RENTAL MATS	01/02/2025	01/22/2025	711745 51.91
01-3171-1344	002047 SWAN DUST CONTROL	6749291 RENTAL MATS	01/14/2025	01/30/2025	711784 51.91
Account Total					1,581.37
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	614545 FURNACE OIL	01/22/2025	02/03/2025	000000 902.12
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,309.26
Department Total					6,792.75

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1310	001725 MILLER THOMSON LLP	4089351 AFRAAT APPEAL	12/31/2024	01/24/2025	711736 14,208.94
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 162.37
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 582.04
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,114.83
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,450.02
Account Total					4,309.26
Department Total					18,518.20

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001725 MILLER THOMSON LLP	4077725 TRANSFER OF LANDS	12/31/2024	01/24/2025	711736 1,305.15
01-3185-1310	001725 MILLER THOMSON LLP	4078332 SALE OF LAND	12/31/2024	01/24/2025	711736 3,395.09
Account Total					4,700.24
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	109524 CYBER LIABILITY	12/23/2024	01/27/2025	034251 158.90
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	110002 AUTOMOBILE	01/16/2025	01/27/2025	034251 569.60
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	110003/04/05/06/10 MUNICIPAL LIABILITY	01/16/2025	01/27/2025	034251 2,069.64
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	110007/110009 MACHINERY/EQUIPMENT	01/16/2025	01/27/2025	034251 1,419.04
Account Total					4,217.18
Department Total					8,917.42

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT UNIVERSITY OF WATERLOO	01/17/2025	01/17/2025	001830 111.87
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1430928 DAYFORCE SUBSCRIPTION	01/21/2025	02/04/2025	000000 22.29
01-3186-1344	004544 EDCO	24381 MEMBERSHIP RENEWAL	12/02/2024	01/22/2025	034271 395.50
01-3186-1350	001918 ROGERS WIRELESS	2928966276 JANUARY 2025	01/15/2025	01/15/2025	001815 25.07
01-3186-1372	006085 MCDONAGH INSURANCE BROKERS LTD.	JAN 27, 2025 2024 FACAGE IMPROVEMENT GRANT	01/27/2025	01/28/2025	034256 1,285.00
01-3186-1372	006077 DANCE UNLIMITED	JAN 9, 2025 2024 FACADE IMPROCEMENT GRANT	01/09/2025	01/09/2025	034231 1,500.00
		Account Total			2,785.00
01-3186-1382	001148 BROWN'S GUARDIAN PHARMACY	FEB 5, 2025 BROCKTON CHRISTMAS DOLLARS	02/05/2025	02/05/2025	034270 75.00
01-3186-1382	005272 ALL NATURAL SOAP COMPANY	FEB 5, 2025 BROCKTON CHRISTMAS DOLLARS	02/05/2025	02/05/2025	034268 50.00
01-3186-1382	005787 BEAUTIFUL AMBITIONS & CO.	FEB 5, 2025 BROCKTON CHRISTMAS DOLLARS	02/05/2025	02/05/2025	711756 100.00
01-3186-1382	005095 KISSES LIFEOLGY	JAN 22, 2025 BROCKTON CHRISTMAS DOLLARS	01/22/2025	01/24/2025	034253 50.00
01-3186-1382	002140 WALKERTON MEAT MARKET	JAN 23, 2025 BROCKTON CHRISTMAS DOLLARS	01/23/2025	01/24/2025	034263 25.00
01-3186-1382	006058 THE COOK'S CUPBOARD	JAN 23, 2025 BROCKTON CHRISTMAS DOLLARS	01/23/2025	01/24/2025	711746 25.00
01-3186-1382	006081 TRANQUILITY SPA & SALON	JAN 23, 2025 BROCKTON CHRISTMAS DOLLARS	01/23/2025	01/24/2025	034260 75.00
01-3186-1382	002216 WALKERTON FOODLAND	JAN 24, 2024 BROCKTON CHRISTMAS DOLLARS	01/24/2025	01/27/2025	034261 25.00
		Account Total			425.00
01-3186-1467	001400 FLAGS UNLIMITED CORPORATION	AR037637 BALANCE FOR STREET BANNERS	01/16/2025	01/22/2025	034233 2,459.95
01-3186-1469	001763 MUNICIPALITY OF WEST GREY	10762 50% CELL SERVICE FOR ELMWOOD	01/21/2025	02/03/2025	000000 150.00
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT COOK'S CUPBOARD	01/17/2025	01/17/2025	001830 172.54
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT LOONEY TOONEY	01/17/2025	01/17/2025	001830 16.37
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	DEC 2024 STATEMENT FOODLAND	01/17/2025	01/17/2025	001830 19.16
		Account Total			358.07
		Department Total			6,582.75

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2301	001491 HARTMAN COMMUNICATIONS	44213 SUPPLIED RADIO PARTS	12/18/2024	01/20/2025	711692 118.54
02-3120-2301	001491 HARTMAN COMMUNICATIONS	44257 SUPPLIED PARTS	01/07/2025	01/20/2025	711692 244.93
Account Total					363.47
Department Total					363.47

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
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	005975 R.F. KING HOLDINGS LTD	JAN 13 2025 BRANT STRUCTURE 18 REPLACEMENT	01/13/2025	01/20/2025	034241 127,695.71
02-3130-2406	005975 R.F. KING HOLDINGS LTD	JAN 13, 2025 BRANT STRUCTURE 18 REPLACEMENT	01/13/2025	01/20/2025	034241 700,417.53
Account Total					828,113.24
Department Total					1,047,424.77

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	28027 SITE REVIEW - WWTP	12/18/2024	01/20/2025	711674 14,324.75
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	28219 WWT	12/31/2024	01/20/2025	711674 5,054.65
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 7, 2024 Wet Well Screen, Blowers & Pip	01/07/2025	01/09/2025	711749 105,710.94
			Account Total		125,090.34
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	28027 SITE REVIEW - WWTP	12/18/2024	01/20/2025	711674 5,298.20
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	28219 WWT	12/31/2024	01/20/2025	711674 1,869.53
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 7, 2024 Wet Well Screen, Blowers & Pip	01/07/2025	01/09/2025	711749 39,098.57
			Account Total		46,266.30
			Department Total		171,356.64

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	28169 ERBP	12/31/2024	01/20/2025	711674 3,613.74
02-3185-2301	003612 KURTIS SMITH EXCAVATING INC.	JAN 7, 2025 12154 - EASTRIDGE BUSINESS PAR	01/07/2025	01/09/2025	711733 92,683.20
Department Total					96,296.94

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005541 THE OLD GARAGE (BD)	FEB 4, 2025 BROCKTON DOLLARS	02/04/2025	02/05/2025	000177 100.00
05-2000-4500	005485 BROWN'S GUARDIAN PHARMACY (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000174 3,405.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000175 375.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000176 2,170.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000178 720.00
05-2000-4500	005692 TIM-BR MART (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000165 185.00
05-2000-4500	005995 BEAUTIFUL AMBITIONS & CO. (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000173 700.00
05-2000-4500	006015 ALL NATURAL SOAP COMPANY (BD)	FEB 5, 2025 BROCKTON DOLLARS	02/05/2025	02/05/2025	000164 200.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JAN 12, 2025 BROCKTON DOLLARS	01/12/2025	01/28/2025	000168 300.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	JAN 12, 2025 BROCKTON DOLLARS	01/12/2025	01/28/2025	000158 1,755.00
05-2000-4500	005692 TIM-BR MART (BD)	JAN 17, 2025 BROCKTON DOLLARS	01/17/2025	01/28/2025	000155 25.00
05-2000-4500	006026 THE COOK'S CUPBOARD (BD)	JAN 17, 2025 BROCKTON DOLLARS	01/17/2025	01/28/2025	000171 310.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	JAN 2, 2025 BROCKTON DOLLARS	01/02/2025	01/28/2025	000170 660.00
05-2000-4500	005503 TRANQUILITY SPA & SALON (BD)	JAN 2, 2025 BROCKTON DOLLARS	01/02/2025	01/28/2025	000172 635.00
05-2000-4500	006026 THE COOK'S CUPBOARD (BD)	JAN 2, 2025 BROCKTON DOLLARS	01/02/2025	01/28/2025	000171 460.00
05-2000-4500	005504 KISSES LADIES FASHIONS INC. (BD)	JAN 22, 2025 BROCKTON DOLLARS	01/22/2025	01/28/2025	000169 500.00
05-2000-4500	005611 TIRECRAFT (BD)	JAN 22, 2025 BROCKTON DOLLARS	01/22/2025	01/28/2025	000156 450.00
05-2000-4500	006080 A DELICATE EDGE (BD)	JAN 22, 2025 BROCKTON DOLLARS	01/22/2025	01/28/2025	000166 530.00
05-2000-4500	005568 CUNEO INTERIORS LTD (BD)	JAN 23, 2025 BROCKTON DOLLARS	01/23/2025	01/28/2025	000154 25.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #1 BROCKTON DOLLARS	01/23/2025	01/28/2025	000157 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #2 BROCKTON DOLLARS	01/23/2025	01/28/2025	000159 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #3 BROCKTON DOLLARS	01/23/2025	01/28/2025	000160 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #4 BROCKTON DOLLARS	01/23/2025	01/28/2025	000161 1,000.00

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #5 BROCKTON DOLLARS	01/23/2025	01/28/2025	000162 975.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	JAN 23, 2025 - #6 BROCKTON DOLLARS	01/23/2025	01/28/2025	000163 985.00
05-2000-4500	005546 HIS STYLE (BD)	JAN 28, 2025 BROCKTON DOLLARS	01/28/2025	01/28/2025	000167 250.00
05-2000-4500	005611 TIRECRAFT (BD)	JAN 28, 2025 BROCKTON DOLLARS	01/28/2025	01/28/2025	000156 350.00
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	JAN 3, 2025 BROCKTON DOLLARS	01/03/2025	01/28/2025	000170 1,630.00
Account Total					21,695.00
Department Total					21,695.00
Total Paid Invoices					3,552,396.68
Total Invoices					3,636,529.78

Accounts Payable

DISBURSEMENTS - CSL #2 FEBRUARY 11, 2025

Vendor 000000 Through 999999

Invoice Entry Date 01/09/2025 to 02/06/2025 Paid Invoices Cheque Date 01/09/2025 to 02/06/2025

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	857,809.96
01-2000	Liability	110,871.85
01-3107	Council	9,373.07
01-3108	General Government	114,037.77
01-3109	Human Resources	11,015.27
01-3117	Health & Safety	649.96
01-3118	Emergency Measures	751.40
01-3120	Fire-Walkerton	53,146.32
01-3121	Police Services-OPP	236,575.75
01-3122	Conservation Authority	1,828.56
01-3123	Building/Property Standards	10,193.30
01-3124	Animal Control	11,793.75
01-3125	Planning	4,378.12
01-3130	Streets\Roads	241,037.29
01-3131	Winter Control	55,136.27
01-3134	Street Lights	12,570.13
01-3135	Water	98,301.83
01-3140	Sewage Treatment Plant	109,517.63
01-3141	Sewage Collection System	8,863.83
01-3144	Brant and Greenock Landfills	20,370.15
01-3145	Walkerton/Hanover Landfill	10,849.89
01-3146	Recycling and Env Advisory Committee	72,991.36
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	4,573.50
01-3155	Child Care	38,484.62
01-3160	Recreation Administration	23,658.59
01-3161	Recreation Parks	32,581.13
01-3162	Recreation Pool	4,577.69
01-3163	Recreation Community Centre	75,548.31
01-3164	Recreation Lobies Park	5,184.29
01-3165	Recreation Daycamp	21.53
01-3166	Recreation Programs	1,019.59
01-3169	Cargill Community Centre	12,275.31
01-3170	Library - Walkerton	7,993.82
01-3171	Library - Cargill	6,792.75
01-3180	Municipal Drains	18,518.20
01-3185	East Ridge Business Park	8,917.42
01-3186	Economic Development	6,582.75
02-3120	Fire-Walkerton	363.47
02-3130	Streets\Roads	1,047,424.77
02-3140	Sewage Treatment Plant	171,356.64
02-3185	EDC	96,296.94
05-2000	BROCKTON DOLLARS	21,695.00

Report Total 3,636,529.78