



## **Municipality of Huron East**

### **Council Agenda**

**Tuesday, November 21, 2023 at 6:00 P.M.**

### **Council Chambers**

**2<sup>nd</sup> Floor, 72 Main Street South, Seaforth, ON**

- 1. Call to Order & Mayor's Remarks**
- 2. Land Acknowledgement**

We would like to acknowledge that the land we stand upon today is the traditional territory of the Anishinaabe, Haudenosaunee and Neutral Peoples.

- 3. Confirmation of the Agenda**
- 4. Disclosure of Pecuniary Interest**
- 5. Minutes of Previous Meeting**

**5.1**    [Regular Meeting – November 7, 2023](#)

Page 4

- 6. Consent Agenda**

Items listed under the Consent Agenda are considered routine and are enacted in one motion. However, any Council Member may request one or more items be removed from the Consent Agenda for separate discussion and/or action.

#### **Consent Agenda Items**

- 6.1**    [Municipality of Wawa](#) re: Resolution of Support for Bill C-310
- 6.2**    [Council Expenses](#) re: Expenses for October 2023
- 6.3**    [Municipality of Bluewater](#) re: Notice of Passing Zoning By-law Amendment – Z07-2023
- 6.4**    [Municipality of Bluewater](#) re: Notice of Adoption of Official Plan Amendment #23

- 6.5 [Municipality of Shuniah](#) re: Unnecessary Noise from Engine Brakes
- 6.6 [Accounts Payable \(August to November 2023\)](#)
- 6.7 [CLK-23-22](#), Process for Requests by Members
- 6.8 [FIN-23-12](#), Huron East Parkland Reserve Fund
- 6.9 [PW-23-12](#), Replacement of Rural Yield Signs with Stop Signs

## 7. Public Meetings/Hearings and Delegations

### 7.1 Engineers Report re: Coates Municipal Drain

#### Recommendation:

That the Council of the Municipality of Huron East accept the revised engineers' report on the Coates Municipal Drain 2023 and designate it as By-law 057-2023;

And That the Court of Revision be set for December 19, 2023 at 5:30 p.m. and that Raymond Chartrand, Dianne Diehl and Alvin McLellan be appointed as members, with Alvin McLellan acting as Chair.

## 8. Planning

## 9. Municipal Drains

## 10. Reports & Recommendations of Municipal Officers

- 10.1 [FIN-23-13](#), Brussels, Morris & Grey Community Centre (BMGCC) Debenture

Page 92

## 11. Correspondence

- 11.1 [Seaforth BIA](#) re: Ratification of BIA Directors

Page 94

## 12. Unfinished Business

## 13. Council Reports

### 13.1 Council Member Reports

13.1.1 County Council Report

13.1.2 Other Boards/Committees or Meetings/Seminars

### 13.2 Requests by Members

13.3 Notice of Motions

13.4 Announcements

14. **Other Business**

14.1 Request from Seaforth Homecoming Committee use the word “Seaforth” in Organizing name: Seaforth Homecoming 2025

15. **By-laws**

15.1 **By-law 057-2023**, A By-law for the Coates Municipal Drain (1<sup>st</sup> and 2<sup>nd</sup> Reading)

Page 95

15.2 **By-law 081-2023**, A By-law to Authorize the Borrowing upon Amortizing Debentures in the Principal Amount of \$1,889,700.00 Towards the Cost of the Brussels, Morris & Grey Community Centre and Renovation and Expansion

Page 96

15.3 **By-law 082-2023**, A By-law to Amend By-law 074-2023, a By-law to Temporarily Close Roads in Seaforth

Page 127

16. **Closed Session and Reporting Out**

That a closed meeting of Council be held on Tuesday, November 21, 2023, immediately following the Council meeting, in the Town Hall Council Chambers, in accordance with Section 239 of the Municipal Act, 2001 for the purpose of the following matters:

16.1 Adoption of November 7, 2023 Closed Session of Council meeting minutes **(Distributed Separately)**

16.2 239(2)(c) – proposed or pending disposition of land in Vanastra

17. **Confirmatory By-law**

17.1 **By-law 083-2023**, A By-law to Confirm the Proceedings of Council

Page 128

18. **Adjournment**



**Municipality of Huron East Council Meeting Minutes  
Council Chambers  
72 Main Street South, Seaford, ON  
Tuesday, November 7, 2023**

**Members Present:**

Mayor: Bernie MacLellan; Deputy Mayor: Alvin McLellan; Councillors: Raymond Chartrand, Brenda Dalton, Dianne Diehl, Robert Fisher, Larry McGrath, Justin Morrison, Jeff Newell, John Steffler, and Gloria Wilbee

**Staff Present:**

CAO Brad McRoberts; Clerk Jessica Rudy; Director of Finance/Treasurer Stacy Grenier; Fire Chief Kent Readman; Drainage Superintendent Ken McCallum and Director of Community Services Lissa Berard

**Others Present:**

Huron County Planner Shae Stoll

Trevor Kuepfer and Eddison Peel, RJ Burnside & Associates (Item 8.3)

**1. Closed Session and Reporting Out**

Moved by Councillor Fisher and Seconded by Councillor Diehl

That a closed meeting of Council be held on Tuesday, November 7, 2023 at 5:45 p.m. in the Town Hall Council Chambers, in accordance with Section 239 of the Municipal Act, 2001 for the purpose of the following matters:

- 1.1 239(2)(b) – personal matters about identifiable individuals

And that CAO Brad McRoberts, Fire Chief Kent Readman and Clerk Jessica Rudy remain in closed session.

Carried

**2. Call to Order and Opening Remarks**

Mayor MacLellan called the meeting to order at 6:00 p.m. and acknowledged the informative posts to social media from staff in regards to the status of Main Street, Seaford.

Mayor MacLellan acknowledged Economic Development Officer Taralyn Cronin on her response and readiness during a recent radio interview regarding downtown Seaford.

Mayor MacLellan called for a motion to reconvene into open session.

Moved by Councillor Wilbee and Seconded by Deputy Mayor McLellan:

That the Council of the Municipality of Huron East reconvene into open session at 6:00 p.m.

Carried

Mayor MacLellan reported out from the Closed Session that Council discussed personal matters about identifiable individuals in relation to employee matters.

### **3. Land Acknowledgement**

Mayor MacLellan provided the land acknowledgement.

### **4. Confirmation of the Agenda**

Moved by Councillor Morrison and Seconded by Councillor Steffler:

That the Agenda for the Regular Meeting of Council dated November 7, 2023 be adopted as circulated.

Carried

### **5. Disclosure of Pecuniary Interest**

None declared.

### **6. Minutes of Previous Meeting**

Moved by Councillor Dalton and Seconded by Councillor Diehl:

That Council of the Municipality of Huron East approve the following Council Meeting Minutes as circulated:

#### **6.1 Regular Meeting – October 17, 2023**

Carried

### **7. Consent Agenda**

Councillor Morrison requested to remove item 7.4, Township of McKellar regarding Call for an Amendment to the Legislation Act, 2006 and moved that the Municipality send a letter of support.

Moved by Councillor Morrison and Seconded by Councillor Diehl:

That Council of the Municipality of Huron East support the Township of McKellar motion regarding a Call for an Amendment to the Legislation Act, 2006

Carried

Moved by Councillor Morrison and Seconded by Councillor Fisher:

That the Consent Agenda items 7.1 to 7.3 and 7.5 to 7.9 be received for information and approved.

- Western Ontario Wardens Caucus re: Leave to Construct Threshold
- Western Ontario Wardens Caucus re: Strong Mayor Powers
- Town of Rainy River re: Water Treatment Training
- Ontario Energy Board re: Notice of Rate Hearing – Enbridge Gas Inc. has Applied to increase its Natural Gas Distribution Rates
- Town of Aurora re: Cannabis Retail Applications for the Twon of Aurora
- Personnel Committee re: Minutes from November 1, 2023
- CLK-23-20, Ontario Ombudsman Complaint Resolution
- CAO-23-33, Brussels, Morris & Grey Community Centre (BMGCC) Renovation Update #3

Carried

## **8. Public Meetings/Hearings and Delegations**

### **8.1 Delegation: Matt Cronin and Jeff Ryan re: Concerns and Impact of Proposed Seaforth Battery Energy Storage System**

Mayor MacLellan informed the delegations that the companies proposing battery storage have indicated that they will not be applying for funding in 2023.

Jeff Ryan and Matt Cronin appeared before Council in opposition of any battery storage facilities receiving Council endorsement and provided their concerns to Council including loss of prime agriculture land, environmental risks, noise pollution, decreased property value, responsibilities, regulations, traffic impacts and the co-relation to the wind farms. J. Ryan implored Council to listen to the community members and the growing petition and veto any municipal support resolutions.

Mayor MacLellan expressed to the delegation Council's position in not wanting to lose prime agricultural land and noted that the in previous conversations with MPP Lisa Thompson it was expressed that the Province would also not support the usage of prime agricultural land. Mayor MacLellan reiterated that Council understands the concerns of the public and that to date there has been no requests for municipal support of a battery storage facility.

### **8.2 Delegation: Jacob Hanlon, Food Cycle Science re: Municipal Food**

## **Waste Diversion Programs**

Jacob Hanlon, Food Cycle Science appeared before Council to provide an overview of Food Cycle Science's Municipal Food Waste Diversion Programs providing a background to the company and information on the widespread municipal programs, the problem with food waste, the municipal impact, various solutions that have been used and why they have not worked, details regarding the FoodCycler solution including economic impacts and highlighted the food waste reduction challenge, and the pilot program.

In response to Council, J. Hanlon noted that the project is implemented with both urban and rural communities and has been successful in all sizes of municipalities and that the machines do come with a one-year manufacturing warranty.

### **8.3 Engineer's Report re: Sinclair Municipal Drain**

Trevor Kuepfer, and Eddison Peel from RJ Burnside & Associates appeared before Council to provide a summary of the Sinclair Municipal Drain final report, noting the background, timeline, attributes and recommended drain improvements.

Landowners were provided an opportunity to provide input on the report and landowner Scott McGregor stated that he felt the request for improvement was mischaracterized and requested that the approval be delayed until February 2024, to allow for sufficient time to read the full report.

In response to Council, Drainage Superintendent Ken McCallum noted that process and timeline has been followed per the Drainage Act and stated that a delay would likely push construction to 2025 and see a difference in tender submissions versus the Engineer's estimate. K. McCallum provided an overview of next steps including the Court of Revision and various stages in which a landowner could appeal decisions.

Moved by Councillor Diehl and Seconded by Councillor Steffler:

That the Council of the Municipality of Huron East accept the engineers report on the Sinclair Municipal Drain Improvement 2023 and designate it as By-law 076-2023;

And That the Court of Revision be set for December 5, 2023 at 5:30 p.m. and that Alvin McLellan, Dianne Diehl and Raymond Chartrand be appointed as members with Alvin McLellan acting as Chair.

Carried

## **9. Planning**

### **9.1 Planner's Report re: Consent Application C65-2023**

Huron County Planner Shae Stoll provided an overview of the application and property details and recommended the application for approval. A copy of the presentation is [appended](#) to the original minutes.

Moved by Councillor Fisher and Seconded by Councillor Newell:

That the Council of the Municipality of Huron East acknowledge the report of Huron County Planner, Shae Stoll, dated November 2, 2023 and has no objection to consent application C65-2023, provided the conditions, as outlined in the planning report, are met.

Carried

## 9.2 Planner's Report re: Consent Application C68-2023

Huron County Planner Shae Stoll provided an overview of the application and property details and recommended the application for approval. A copy of the presentation is [appended](#) to the original minutes.

Moved by Councillor Diehl and Seconded by Councillor Chartrand:

That the Council of the Municipality of Huron East acknowledge the report of Huron County Planner, Shae Stoll, dated November 2, 2023 and has no objection to consent application C68-2023, provided the conditions, as outlined in the planning report, are met.

Carried

## 10. Municipal Drains

## 11. Reports & Recommendations of Municipal Officers

### 11.1 CLK-23-21, United Way Hron East Community Committee Appointments

Mayor MacLellan noted that the United Way originally sought one Council member and one staff member and inquired as to whether there is a need to have both Council members appointed. It was noted that the committee is not one of Council and members could reach out to the United Way to serve on the committee in a personal capacity.

Councillor Steffler offered to step down as a Council appointment.

In response to Councillor Fisher, Clerk Jessica Rudy confirmed that Council appointments would be eligible for attendance as per the current remuneration by-law.

Moved by Councillor Wilbee and Seconded by Councillor Chartrand:

That the Council of the Municipality of Huron East appoint Councillor Robert Fisher and the Director of Community Services Lissa Berard to the United Way Huron East Community Committee effective January 2024.

Carried, as Amended

## 12. Correspondence



**12.1 Ausable Bayfield Conservation Authority (ABCA) re: 2024-2026 Proposed Risk Management Official Servicing Agreement**

Moved by Councillor Chartrand and Seconded by Councillor Steffler:

That the Council of the Municipality of Huron East agree to enter into the agreement with ABCA for Source Protection Plan Part IV Enforcement Transfer under the Clean Water Act.

Carried

**12.2 Don and Judy Smith re: Stop Sign for Cardiff and McNabb Road**

In response to Council, B. McRoberts noted that the Public Works Department is working on converting all yield signs to stop signs, using a phased approach.

Council requested an update report be brought forward to the next Council meeting.

Moved by Councillor Diehl and Seconded by Deputy Mayor McLellan:

That the Council of the Municipality of Huron East direct staff to provide a report at the next Council meeting regarding the status of converting yield signs to stop signs.

Carried

**13. Unfinished Business**

**14. Council Reports**

**14.1 Council Member Reports**

**14.1.1 County Council Report**

Councillor Dalton accepted Mayor MacLellan's offer of a ticket to the Farm Succession planning event being held by the County of Huron Economic Development Department on November 16, 2023. Deputy Mayor McLellan noted that he also had an available ticket for the same event and would make it available to anyone wishing to attend.

Deputy Mayor McLellan reported that County Council had finished their service level review discussions, next steps include Council members producing a list of priority items. Other County Council discussions included the homes for the aged and the status of the Huron County SWIFT program.

Deputy Mayor McLellan reported that the Bluewater Recycling Association meeting was recently held and it was reported that only 13% of waste comes in through recyclables, often in the form of diapers, garbage bags and children's toys. It was noted that on April 1<sup>st</sup> the producers will be paying for recyclables which should help with the municipal budget and tax levy.

In response to Councillor Chartrand's request regarding the Optimists Club request for defibrillators; Mayor MacLellan noted that County staff was directed to report back to County Council.

#### 14.1.2 Other Boards/Committees or Meetings/Seminars

Deputy Mayor McLellan commented on the Ladies' Night event in Brussels in which Dan Fritz, Councillor Newell, Councillor Morrison and himself volunteered.

Deputy Mayor McLellan reported that the Ethel turkey supper served approximately 300 people with approximately 200 attending the sit-down option and acknowledged the donations received and announced that the dinner made approximately \$4500.

### 14.2 Requests by Members

#### 14.2.1 Request from Councillor Fisher for ROMA delegation with the Ministry of Long-term Care re: Long-Term Care Beds in Seaforth

In response to Mayor MacLellan's request for clarification on the delegation request, Councillor Fisher explained that he would like to present the Minister with the opportunity of 5 acres of land available for long-term care in Seaforth and request they dedicate additional long-term care beds for Seaforth.

Mayor MacLellan noted that staff could submit his delegation request and suggested that MPP Lisa Thompson be invited to attend in support of the request.

### 14.3 Notice of Motion

#### 14.3.1 Motion from Deputy Mayor McLellan

Deputy Mayor McLellan provided an overview of his motion, noting that he is not trying reward the station for not following procurement procedures, however felt that it was an important and needed piece of equipment. Deputy Mayor McLellan requested that if Council does not wish to consider the full amount that they at least consider paying for a portion in the 2024 budget process.

Council discussed the motion presented by Deputy Mayor McLellan and agreed that the equipment is an important piece, and that they would be in favour of reimbursing the full amount.

Moved by Deputy Mayor McLellan and Seconded by Mayor MacLellan:

Whereas the Grey Fire Fighter Association purchased a replacement fan;

And Whereas the fan was not purchased in line with the procurement policy or allotted within the 2023 Huron East budget;

Now be it resolved that the Council of the Municipality of Huron East agree to reimburse the Grey Fire Fighter Association the total cost of \$5,785.65 plus HST through the 2024 budget process.

Carried

#### **14.4 Announcements**

Deputy Mayor McLellan paid tribute to former Grey Township Councillor and Deputy Reeve Fred Uhler, who recently passed away on October 24, 2023.

Councillor Chartrand noted that Saturday is Remembrance Day and the Seaforth Legion will have a parade from the Legion to the Cenotaph.

Mayor MacLellan requested confirmation Huron East representation and laying of wreaths for the various remembrance day ceremonies and announced he would not be able to attend the Hensall ceremony. In response, Councillor Wilbee volunteered to attend the Seaforth ceremony; Councillor Newell volunteered to attend the Brussels ceremony and Councillor Dalton volunteered to attend the Hensall ceremony.

#### **15. Other Business**

##### **15.1 Recommendation from the Personnel Committee re: 2024 Cost of Living Adjustment (COLA)**

In response to Council discussion B. McRoberts noted that pay equity helps to ensure that pay equity is maintained, and confirmed that the need and purpose of the Committee would be brought to Council in 2024 for review.

Moved by Councillor Diehl and Seconded by Councillor Chartrand:

That the Council of the Municipality of Huron East approve a cost of living adjustment of 3.8% to be applied to all staff wages for 2024.

Carried

Councillor Fisher requested a report from staff in regards to process on requesting items to be added to Committee and/or Council agendas.

#### **16. By-laws**

Moved by Councillor Wilbee and Seconded by Councillor Diehl:

That Be it Hereby Resolved By-law 076-2023, A By-law for the Sinclair Municipal Drain be given first, and second, readings and signed by the Mayor and Clerk.

Carried

Moved by Deputy Mayor McLellan and Seconded by Councillor Morrison:

That Be it Hereby Resolved By-law 077-2023, A By-law to Abandon the McDonald Municipal Drain, Branch C, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto.

Carried

Moved by Councillor Fisher and Seconded by Councillor Diehl:

That Be it Hereby Resolved By-law 078-2023, A By-law to Authorize a Source Protection Plan Part IV Enforcement Transfer Agreement under the Clean Water Act with the Ausable Bayfield Conservation Authority (ABCA) and Repeal By-law 071-2020, be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto.

Carried

Moved by Councillor Steffler and Seconded by Deputy Mayor McLellan:

That Be it Hereby Resolved By-law 079-2023, A By-law to Authorize the Collection of Assessments for the Moore Municipal Drian (Bluewater), be given first, second, third and final readings and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto.

Carried

## **17. Closed Session and Reporting Out**

Moved by Councillor Diehl and Seconded by Councillor Morrison:

That a closed meeting of Council be held on Tuesday, November 7, 2023 at 8:07 p.m., in Town Hall Council Chambers, in accordance with Section 239 of the Municipal Act, 2001 for the purpose of considering the following matters:

**17.1** Adoption of October 17, 2023 Closed Session of Council Meeting Minutes

**17.2** 239(2)(b) – personal matters about identifiable individuals

**17.3** 239(2)(c) – proposed or pending disposition of land in Brussels and Vanastra

And that CAO Brad McRoberts, Director of Finance/Treasurer Stacy Grenier and Clerk Jessica Rudy remain in closed session.

Carried

Moved by Councillor Chartrand and Seconded by Councillor Wilbee:

That Council of the Municipality of Huron East reconvene into open session at 8:58 p.m.

Carried

Mayor MacLellan reported out from the Closed Session that Council discussed personal matters about identifiable individuals in relation to employee matters and proposed or pending disposition of land in Brussels and Vanastra.

**18. Confirmatory By-Law**

Moved by Councillor Diehl and Seconded by Councillor Steffler:

That Be It Hereby Resolved that By-law 080-2023, a By-law to Confirm the Proceedings of Council, be given first, second, third and final reading and signed by the Mayor and Clerk, and the Seal of the Corporation be affixed thereto.

Carried

**19. Adjournment**

Moved by Councillor Morrison and Seconded by Councillor Diehl:

The time now being 8:59 p.m. That the regular meeting adjourn until November 21, 2023 at 6:00 p.m.

Carried

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Bernie MacLellan, Mayor


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Jessica Rudy, Clerk

## Consent C65-2023

Subject Lands: Plan 207, Park Lots 19 to 23, Part Park Lots 1,2, and 24, Grey Ward, Municipality of Huron East. (Municipally know as 43810 Cranbrook Road)

Applicant/ Owner: Murray and Marlene Fischer



1

### Subject Property



2

### Proposed Lots

Area to be severed: approx. 3692 square metres (0.9 acres) of vacant land

Area to be retained: approx. 23 270 square metres (20 acres) of vacant land

Severed to merge with abutting land to south (blue outline)



3

### Review

- Zoned R1 (Low Density Residential) in Huron East Zoning By-Law
- Designated Residential in Huron East Official Plan
- Huron East Official Plan Consent Policies
- Submitted stage 1 & 2 archaeology assessment due to proximity to cemetery

4



5

### Comments Received

- No concerns from staff, neighbours or other agencies

6


**Recommendation**

- Application is consistent with the PPS, conforms to the Huron County Official Plan and Huron East Official Plan and complies with the Huron East Zoning By-Law.
- Application C65-2023 is recommended for approval with the attached conditions

## Consent C68-2023

Subject Lands: Plan 197, Parts 2,3 & 4 on 22R-7290, subject to R174716 (storm sewer easement), Brussels Ward, Municipality of Huron East (Fishleigh Street, Brussels)

Applicant/ Owner: Christine Welsh



8

### Subject Property





9

### Proposed Lots

Area to be severed: approx. 465 square metres (5003 sq ft)

Area to be retained: approx. 480 square metres (5,760 sq ft) subject to 6 metre wide storm sewer easement



10

### Review

- Zoned R1 (Low Density Residential) in Huron East Zoning By-Law
- Designated Residential in Huron East Official Plan
- Previously subject to consent file C30-2023
- Huron East Official Plan Consent Policies

11



12



13



**Comments Received**

- No concerns from staff, neighbours or other agencies
- Development agreement to address extension of servicing has been completed

14

**Recommendation**

- Application is consistent with the PPS, conforms to the Huron County Official Plan and Huron East Official Plan and complies with the Huron East Zoning By-Law.
- Application C68-2023 is recommended for approval with the attached conditions

15



The Corporation of the Municipality of Wawa

REGULAR COUNCIL MEETING

RESOLUTION

Tuesday, November 7, 2023

Resolution # RC23265	Meeting Order: 10
Moved by: <i>Cathy Fannon</i>	Seconded by: <i>J. Mal</i>

**WHEREAS** Canada has 90,000 volunteer firefighters who provide fire and all hazard emergency services to their communities; in addition, approximately 8,000 essential search and rescue volunteers respond to thousands of incidents every year; and

**WHEREAS** many of these individuals receive some form of pay on call, an honorarium, or are given some funding to cover expenses, but they do not draw a living wage from firefighting; and;

**WHEREAS** without volunteer firefighters and search and rescue volunteers, thousands of communities in Canada would have no fire and emergency response coverage; and;

**WHEREAS** in 2013, the federal government initiated a tax credit recognizing these individuals, and calling on the federal government to increase this tax credit from \$3,000 to \$10,000; and;

**WHEREAS** volunteer firefighters account for 71% of Canada's total firefighting essential first responders;

- The tax code of Canada currently allows volunteer firefighters and search and rescue volunteers to claim a \$3,000 tax credit if 200 hours of volunteer services were completed in a calendar year;
- This works out to a mere \$450 per year, which we allow these essential volunteers to keep of their own income from their regular jobs, \$2.25 an hour;
- If they volunteer more than 200 hours, which many do, this tax credit becomes even less;
- These essential volunteers not only put their lives on the line and give their time, training and efforts to Canadians, but they also allow cities and municipalities to keep property taxes lower than if paid services were required;

*p.2...*



The Corporation of the Municipality of Wawa

REGULAR COUNCIL MEETING

RESOLUTION

- It would also help retain these volunteers in a time when volunteerism is decreasing.

**THEREFORE BE IT RESOLVED THAT** the Council of the Corporation of the Municipality of Wawa call upon the Government of Canada to support Bill C-310 and enact amendments to subsections 118.06 (2) and 118.07 (2) of the Income Tax Act in order to increase the amount of the tax credits for volunteer firefighting and search and rescue volunteer services from \$3,000 to \$10,000; and;

**FURTHERMORE THAT** a copy of the resolution be shared with the Association of Fire Chiefs of Ontario, Algoma Mutual Aid Association, Association of Municipalities of Ontario and all Ontario municipalities.

RESOLUTION RESULT		RECORDED VOTE	
<input checked="" type="checkbox"/>	CARRIED	MAYOR AND COUNCIL	YES NO
<input type="checkbox"/>	DEFEATED	Mitch Hatfield	
<input type="checkbox"/>	TABLED	Cathy Cannon	
<input type="checkbox"/>	RECORDED VOTE (SEE RIGHT)	Melanie Pilon	
<input type="checkbox"/>	PECUNIARY INTEREST DECLARED	Jim Hoffmann	
<input type="checkbox"/>	WITHDRAWN	Joseph Opato	

Disclosure of Pecuniary Interest and the general nature thereof.

- Disclosed the pecuniary interest and general name thereof and abstained from the discussion, vote and influence.

Clerk: \_\_\_\_\_

MAYOR - MELANIE PILON	CLERK - MAURY O'NEILL

October 2023 Council Expenses

Date	Meetings	Raymond Chartrand	Brenda Dalton	Dianne Diehl	Bob Fisher	Bernie MacLellan	Larry McGrath	Alvin McLellan	Justin Morrison	Jeff Newell	John Steffler	Gloria Wilbee	Total
October 3	Council Meeting	234.42	234.42 21.08	234.42 49.64	234.42	234.42	234.42	234.42 47.60	234.42 35.09	234.42 34.00	234.42	234.42 24.48	2,790.51
October 17	Council Meeting	183.11	183.11 21.08	183.11 49.64	183.11	183.11	183.11	183.11 47.60	183.11 35.09	183.11 34.00		183.11 24.48	2,042.99
													0.00
	Correct Overpayment in Sept							-50.00					-50.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
<b>Total</b>		<b>417.53</b>	<b>459.69</b>	<b>516.81</b>	<b>417.53</b>	<b>367.53</b>	<b>417.53</b>	<b>512.73</b>	<b>487.71</b>	<b>485.53</b>	<b>234.42</b>	<b>466.49</b>	<b>4,783.50</b>

**NOTICE OF THE PASSING OF A ZONING BY-LAW AMENDMENT  
THE CORPORATION OF THE MUNICIPALITY OF BLUEWATER**

**TAKE NOTICE** that the Council of the Corporation of the Municipality of Bluewater passed **By-law No. 105 – 2023** on the 6<sup>th</sup> day of November, 2023 under Section 34(10) of the *Planning Act*, R.S.O. 1990, c. P. 13, as amended. By-law No. 105 - 2023 is attached to this Notice. The purpose and effect of the By-law is set out in Schedule 1 of the By-law which is attached to this notice.

The effect of public and agency comments on the decision were: Public comments were received regarding specific property level changes; the comments were addressed through changes to the mapping and text of the amendment. Public comments were also received on the expansion of the highway commercial designation which were thoroughly considered by Council but did not result in a change to the amendment. Comments were received from agencies on the issue of consultation with the Ministry of Transportation for items within Provincial transportation corridors; the comments were addressed through changes to the text of the amendment.

**AND TAKE NOTICE** that any person or agency may appeal to the Ontario Land Tribunal in respect of the By-law by filing with the Clerk of the Municipality of Bluewater, not later than the **1<sup>st</sup> day of December, 2023** a notice of appeal setting out the objection to the By-law and the reasons in support of the objection, accompanied by payment of the fee prescribed under the Planning Act, R. S. O. 1990, c. P. 13, as amended s. 45.

**THE FEE** payable can be found on the Ontario Land Tribunal website.

Only individuals, corporations and public bodies may appeal a By-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, the notice of appeal may be filed in the name of an individual who is a member of the association or the group on its behalf.

No person or public body shall be added as a party to the hearing of the appeal unless, before the By-law was passed, the person or public body made oral submissions at a public meeting or written submissions to the Council or, in the opinion of the Ontario Land Tribunal, there are reasonable grounds to add the person or public body as a party.

For further information regarding this Notice email [planninginfo@municipalityofbluewater.ca](mailto:planninginfo@municipalityofbluewater.ca) or call (519) 236-4351 x 235.

Dated at the Municipality of Bluewater this 10<sup>th</sup> day of November, 2023.

The subject land is not the subject of an application under the Act for a consent or for approval of a plan of subdivision.

**The Corporation of the Municipality of Bluewater**  
**BY-LAW 105-2023**

---

**Being a By-Law to Amend Zoning By-Law 43-2015.**

**WHEREAS** the Municipal Council of the Corporation of the Municipality of Bluewater considers it advisable to amend Zoning By-law 43-2015, as amended, of the Corporation of the Municipality of Bluewater and;

**NOW THEREFORE**, the Council of the Corporation of the Municipality of Bluewater **ENACTS** as follows:

1. This amendment shall apply to all lands within the Bayfield Settlement Area of the Municipality of Bluewater and is comprised of Schedules 1-3.
2. Zone Maps 1A, 1B and 1C of Bylaw 43-2015 are hereby deleted and replaced with the Zone Maps as shown on the attached Schedule 3 of this bylaw.
3. Section 1.23 (References to Provincial Legislation) is hereby amended by the addition of the following:

“Ministry of Transportation (MTO) review and approval is required for all properties within MTO’s Permit Control Area as defined in the *Public Transportation and Highway Improvement Act*”.

4. Section 2 is amended by the addition of the definition for “Residential Natural Environment Notification Area” as follows:

**Residential Natural Environment Notification Area**

This notification area is not a zone but is an overlay which may be amended without a formal amendment to this Bylaw. This notification area indicates that the subject lands contain natural features which must be considered prior to the development of the lands.

5. Section 3.21.15 (Parking Area Design Standards) is hereby amended by the addition of the following after the “Parking Area Surface and Drainage” section:  
 Cyclist Parking  
 Within the Bayfield Settlement Area, uses which require 30 or more parking spaces are required to provide 10 cyclist parking spaces.
6. Section 3.21.15 (Entrances and Exits) is hereby amended by the addition of the following after ‘9 metres’:  
 “except for single detached dwellings in the Bayfield Settlement Area where the maximum width shall be 6.7 metres”.
7. By-law 43-2015 is hereby amended by the addition of Section 35 ‘Heritage Residential Zone’ as follows:  
 Section 35            Heritage Residential Zone (HR1)  
 35.1            Permitted Uses  
 - single detached dwelling  
 - dwelling, converted

- dwelling with supports in a single detached dwelling

#### 35.2 Accessory Uses:

- Additional Residential Unit(s) subject to Section 25.4.1. subject to holding

#### 35.3. Permitted Structures

- buildings and structures for the permitted uses
- buildings and structures accessory to the permitted uses

#### 35.4. Single Detached Dwelling, Converted Dwelling and Dwelling with Supports

Zone Area (minimum) Interior property: 450 square metres

Zone Area (minimum) Corner property: 540 square metres

Frontage (minimum): 20 metres

Front Yard (minimum): 6 metres

Front Yard (maximum): 9 metres

Interior Side Yard (minimum): 3 metres

Exterior Side Yard (minimum): 6 metres

Rear Yard (minimum): 8 metres

Zone coverage (maximum): 35%

Landscaped Open Space (minimum): 35%

Building height (maximum): 9 metres

- Section 7.1 (Permitted Uses) is amended with the deletion of "amusement arcade".
- Section 8.1 (Permitted Uses – Drive Through Restaurant, Commercial Storage Warehouse) are amended with the addition of "outside of the Bayfield Settlement Area".
- Section 8.1 (Permitted Uses) is amended by the addition of the following:
  - art or cultural facility over 450 square metres within Bayfield Settlement Area
  - artisan studio within the Bayfield Settlement Area
  - brewery/distillery/winery within Bayfield Settlement Area
  - day nursery within Bayfield Settlement Area
  - day centre within Bayfield Settlement Area
  - community facility, public utility and public service facility within Bayfield Settlement Area
- Section 8.1. 'dwelling units in combination with any permitted use...' is amended by the deletion of "outside of the Bayfield Settlement Area" and replacement with "Holding within the Bayfield Settlement Area".
- Section 8.4.1. (Outdoor Storage) is amended by deletion and replacement of the last bullet with the following:
  - not more than 35% of the zone area nor exceeds:
    - twice the ground floor area of the main building on the property outside of the Bayfield Settlement Area;
    - the ground floor area of the main building on the property within the Bayfield Settlement Area"
- Section 8.5 is amended by the addition of Section 8.5.16 as follows:

## C3-16

In the area zoned C3-16, commercial storage units are a permitted use subject to the provisions of Section 8 notwithstanding the front yard setback from County Road 3 (Mill Road) shall be 20 metres.

14. Section 9.1 (Permitted Uses) is amended by the addition of the following: “community facility within the Bayfield Settlement Area”
15. Section 9.1 (Permitted Uses – dwelling units in combination..) is amended by the deletion of “outside of the Bayfield Settlement Area” and replaced with “holding within Bayfield Settlement Area”
16. Section 9.3 (C4 Interior side yard minimum) is amended by the addition of the following: “except in the Bayfield Settlement Area where the minimum is 1.5 metres”.
17. Section 9.3 (C4 Zone Provisions – Main Building Height) “Maximum height – 18 metres” is deleted and replaced with the following:  
“Maximum height outside the Bayfield Settlement Area: 18 metres  
Maximum height within the Bayfield Settlement Area: 12 metres”
18. Section 9.4 is amended by the addition of 9.4.4. as follows:  
9.4.4. Maximum Business Size within Bayfield Settlement Area  
Within the Bayfield Settlement Area, on lands zoned C4 which front Main Street North, Catherine or Charles Streets or The Square west of Highway 21, the following permitted uses have a maximum gross area of 275 square metres including all storage, mezzanine and other accessory areas:
  - Business or professional office
  - Department store
  - General store
  - Retail store
19. Section 25.1 “semi-detached” is amended by the deletion of “within the Hensall or Zurich Settlement Areas” and replaced with “holding in the Bayfield Settlement Area”.
20. Section 25.1 “duplex” is amended by the deletion of “within the Hensall or Zurich Settlement Areas” and replaced with “holding in the Bayfield Settlement Area”.
21. Section 25.1 “triplex” is amended by the deletion of “within the Hensall or Zurich Settlement Areas” and replaced with “holding in the Bayfield Settlement Area”.
22. Section 25.1 “dwelling converted” is amended by the deletion of “within the Hensall or Zurich Settlement Areas” and replaced with “holding in the Bayfield Settlement Area”.
23. Section 25.2. “bed and breakfast establishment” is amended by the deletion of “outside of the Bayfield Settlement Area” and replaced with “holding in the Bayfield Settlement Area”.
24. Section 25.2. “Additional Residential Unit(s)” is amended by the deletion of “outside of the Bayfield Settlement Area” and replaced with “holding in the Bayfield Settlement Area”.



25. Section 25.4. (Single Detached and Dwelling with Support) is hereby amended by the addition of the following:

Maximum Building Height within Bayfield Settlement Area: 9 metres

26. Section 25.4. (Single Detached, Converted Dwelling and Dwelling with Support) is amended by the addition of the following:

Attached Garages

Within the Bayfield Settlement Area, for attached garages with vehicular access parallel to the street, the maximum permitted outside width of the attached garage shall be: 55% of overall dwelling width

Dwellings fronting onto Deer Ridge Lane and the south side of Troy Street are exempt from this provision.

27. Section 25.4. (Single Detached, Converted Dwelling and Dwelling with Support – Landscaped Open Space) is hereby amended by the addition of the following:

In the Bayfield Settlement Area, a minimum of 50% of the front yard must be Landscaped Open Space.

Dwellings fronting onto Deer Ridge Lane and the south side of Troy Street are exempt from this provision.

28. Section 25.5. (Semi-Detached and Duplex Dwellings) is hereby amended by the addition of the following:

Maximum Building Height within Bayfield Settlement Area: 9 metres

29. Section 25.5. (Semi-Detached and Duplex Dwellings) is amended by the addition of the following:

Within the Bayfield Settlement Area, for attached garages with vehicular access parallel to the street, the maximum permitted outside width of the attached garage shall be: 55% of overall dwelling width

30. Section 25.6 is amended by the addition of the Section 25.6.25 (R1-25) as follows:

25.6.25. R1-25

Notwithstanding the provisions of Section 3.9 to the contrary, one single detached dwelling is permitted on the subject lands serviced via private services including private water and private septic in the area zoned R1-25.

31. Section 25.6 is amended by the addition of the Section 25.6.26 (R1-26) as follows:

25.6.26. R1-26

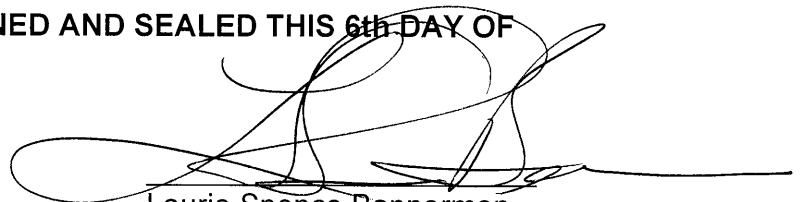
Notwithstanding the provisions of Section 3.9 to the contrary, one single detached dwelling is permitted on the subject lands serviced via private services including private water and private septic in the area zoned R1-26. The single detached dwelling and any accessory buildings must be a minimum of 5 metres from the east zone/property line and 15 metres from the south zone line.

32. Section 26.1. is hereby amended by the addition of 'holding in the Bayfield Settlement Area' to the permitted uses of "dwelling, rowhouse" and "dwelling, multiple unit".

33. Section 26.2 “bed and breakfast establishment” is amended by the deletion and replacement of “outside of the Bayfield Settlement Area” with “holding in the Bayfield Settlement Area”.
34. Section 26.5 (Dwelling, Multiple Unit) is hereby amended by the addition of the following after “in the R2 zone”:  
“except in the Bayfield Settlement Area where the Maximum Building Height shall be 3 storeys in the R2 zone).
35. Section 26.6. (Triplex and Quadruplex Dwellings) is hereby amended by the addition of the following:  
Maximum Building Height within Bayfield Settlement Area: 13 metres
36. Section 26.8. (Rowhouse Dwelling) is hereby amended by the addition of the following:  
Maximum Building Height within Bayfield Settlement Area: 13 metres
37. Section 26.8 (Dwelling Rowhouse) is hereby amended by deletion of “Projection from front of unit (maximum).
38. Section 27.6 is amended by the deletion of “Apartment Building” and replacement with “Dwelling, Multiple Unit”.
39. Section 29.6.2. (RC2-3) is amended with the addition of the following:  
  
RC2-3-1  
Notwithstanding the provisions to the contrary, in the area zoned RC2-3-1 maintenance buildings and other accessory activities are permitted accessory to the travel trailer/park model trailer park. Accessory activities do not include the assembly of travel trailers or park model trailers or similar units.  
  
In the RC2-3-1, the following setbacks apply to the zone boundary:  
Front Yard: 15 metres  
East Interior Side Yard: 15 metres  
West Interior Side Yard: 5 metres  
Rear Yard: 5 metres
40. All other provisions of By-law 43-2015, as amended, shall apply.
41. This by-law shall come into force pursuant to Section 34(21) of the Planning Act, RSO 1990, as amended.
42. This by-law shall come into effect upon final passing, pursuant to Section 34 and 39(1) of the Planning Act, RSO, 1990.

**THAT THIS BY-LAW BE ENACTED, SIGNED AND SEALED THIS 6th DAY OF NOVEMBER, 2023.**

  
Paul Klopp, Mayor

  
Laurie Spence Bannerman,  
Deputy Clerk

**Schedule 1**  
**The Corporation of the Municipality of Bluewater**  
**Bylaw No 105-2023**

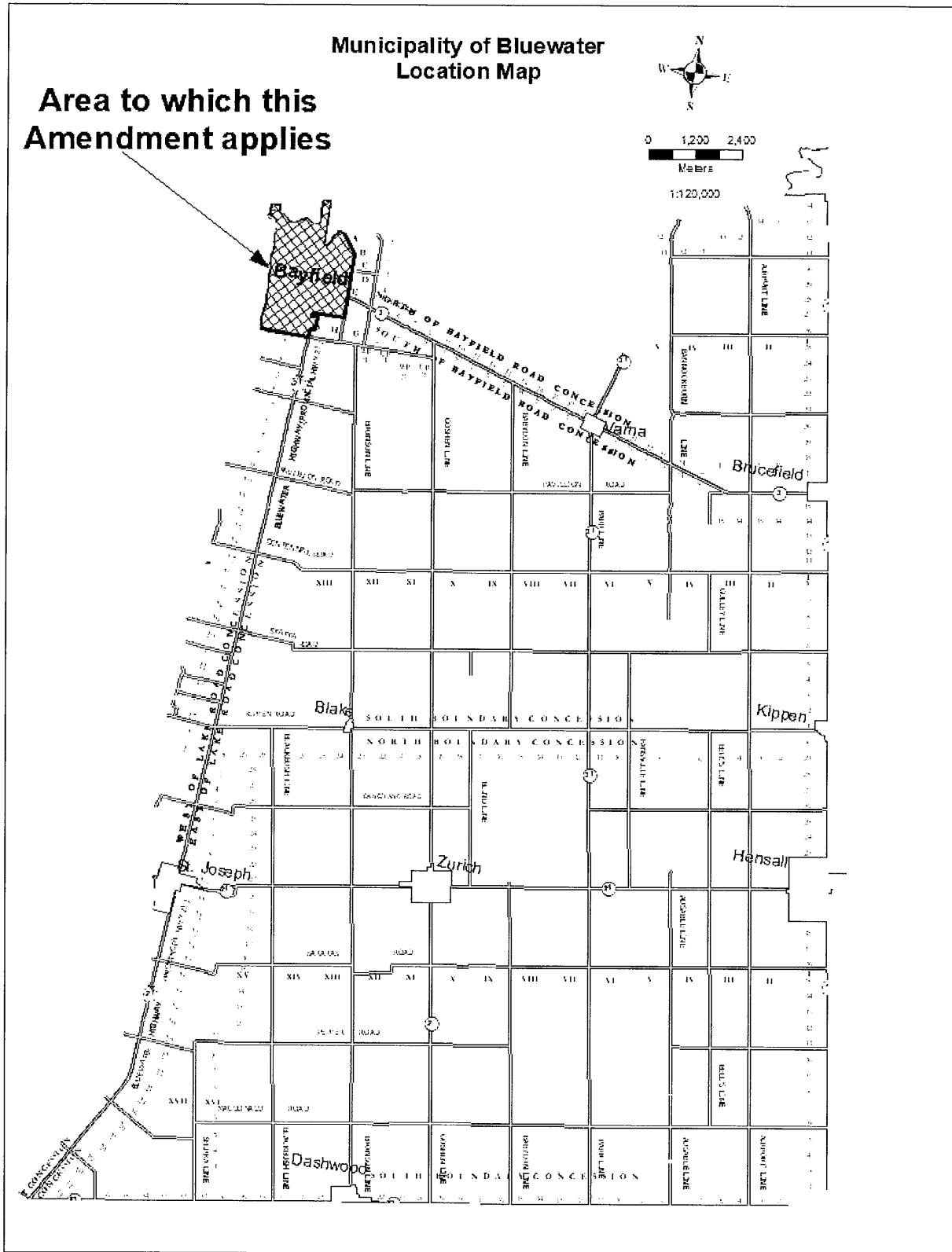
Bylaw Number 105-2023 has the following purpose and effect:

The purpose of the amendment is to implement the direction of the Bayfield Secondary Plan within the Bayfield Settlement Area. The amendment is comprised of both text and mapping changes. A summary of the proposed changes is as follows:

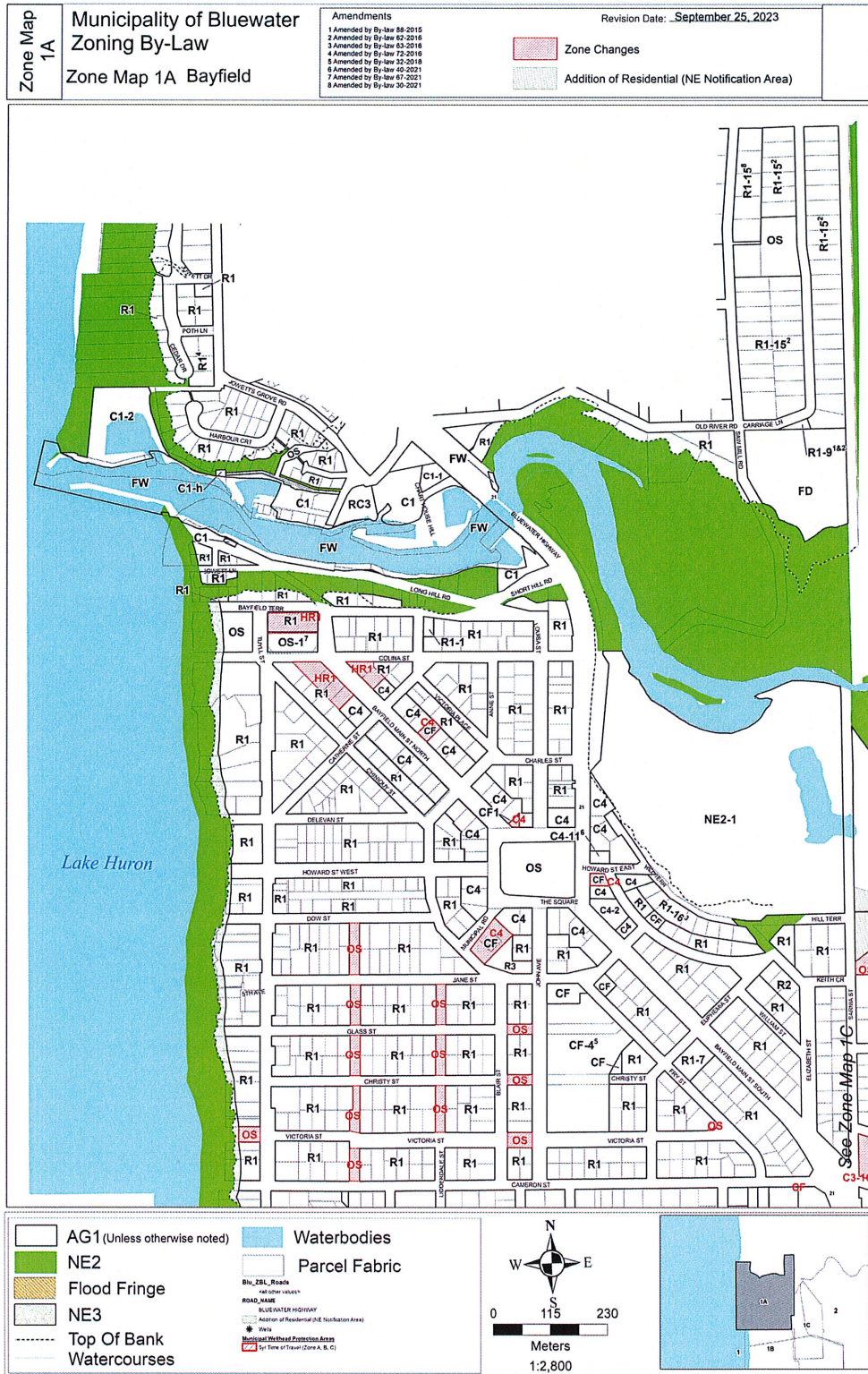
1. Introduce a new Heritage Residential Zone for residential properties within the Heritage Conservation District and those adjacent along Main Street North.
2. Permit duplex, semi-detached, converted dwellings, triplexes, Additional Residential Units and bed and breakfasts in the Low Density Residential (R1) zone with a Holding Zone until such time that wastewater capacity is available.
3. Reduce maximum heights in Low Density Residential (R1) zone from 14 metres to 9 metres.
4. Introduce a maximum front yard setback in Low Density Residential (R1) zones to create more predictability in the built form.
5. Amend design direction for attached garages for single detached dwellings and rowhouses.
6. Introduce a narrower width of driveways and require increased landscaped open space in front yards for single detached dwellings to limit the degree of hardened spaces in front yards.
7. Reduce maximum heights in Medium Density Residential (R2) zone from 14 metres to 13 metres (to permit 3 storey maximum).
8. Introduce size limitations for certain businesses in the Core Commercial (C4) zone which front onto Main Street North to prevent a 'big box' type of store from establishing.
9. Permit dwelling units above or behind commercial establishments in the Core Commercial (C4) zone with a Holding Zone until such time that wastewater capacity is available.
10. Amend the permitted uses in the Highway Commercial Area (C3) to respond to the specifics of the Bayfield Settlement Area – this includes removing uses such as a drive-through restaurant and permitting new uses such as a day care and artisan studios.
11. Reduce maximum height in Core Commercial (C4).
12. Permit site specific changes on two properties in the Ranges to permit a single dwelling to be established on septic system as per the Official Plan policy.
13. Permit a maintenance building to be constructed accessory to an existing recreational trailer park.
14. Mapping changes include:
  - i. Introduction of Natural Environment Notification Area to indicate where natural features exist and must be evaluated prior to development;
  - ii. Introduction of Open Space zones on unopened road allowances to indicate long term parkland use;
  - iii. Expand Highway Commercial (C3) zone along Highway 21 and Mill Road.

The text amendment applies to all the lands within the Municipality of Bluewater. This Bylaw amends Zoning By-law 43-2015. The new zone maps are found on the following pages and are entitled Schedule 2 and Schedule 3. Schedule 4 is provided for references purposes only and does not form part of the By-law.

Schedule 2 Location Map



Schedule 3 Amended Zone Maps 1A, 1B and 1C







Zone Map  
1C















# Municipality of Bluewater Zoning By-Law Zone Map 1C Bayfield

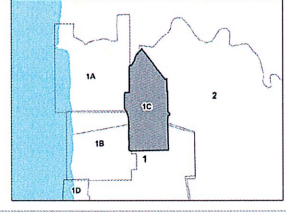
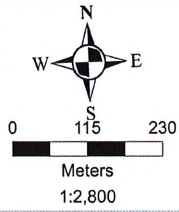
Amendments  
1 Amended by By-law 63-2018  
2 Amended by By-law 04-2021

Revision Date: October 30, 2023

-  Zone Changes
-  Addition of Residential (NE Notification Area)



	AG1 (Unless otherwise noted)		Waterbodies
	NE2		Parcel Fabric
	Flood Fringe		Blue_ZBL_Roads *all other veters*
	NE3		ROAD_NAME BLUEWATER HIGHWAY
	Top Of Bank		Addition of Residential (NE Notification Area)
	Watercourses		* Vets
			Municipal Wetland Protection Areas
			5y Time of Travel (Zone A, B, C)





**NOTICE OF THE ADOPTION  
OF AN OFFICIAL PLAN AMENDMENT  
BY  
THE CORPORATION OF THE MUNICIPALITY OF BLUEWATER**

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**TAKE NOTICE** that Council of the Municipality of Bluewater adopted Official Plan Amendment #23 (By-law #106-2023) on the 6<sup>th</sup> day of November, 2023 under Section 17 of the Planning Act. This amendment now requires the approval of the County of Huron.

**PURPOSE AND EFFECT**

The purpose of the amendment is to implement the direction of the Bayfield Secondary Plan in the Bluewater Official Plan and Zoning By-law. This is the process by which the Secondary Plan direction is formally adopted under the Planning Act through policy, zoning provisions and mapping.

The text amendment applies to all the lands within the Municipality of Bluewater.

**EFFECT OF WRITTEN AND ORAL SUBMISSIONS**

Public comments were received regarding specific property level changes; the comments were addressed through changes to the mapping and text of the amendment. Public comments were also received on the expansion of the highway commercial designation which were thoroughly considered by Council but did not result in a change to the amendment. Comments were received from agencies on the issue of consultation with the Ministry of Transportation for items within Provincial transportation corridors; the comments were addressed through changes to the text of the amendment.

**AND TAKE NOTICE** that any person or public body is entitled to receive notice of the proposed decision of the County of Huron, if they submit a written request for notification to the County of Huron Planning Department. The adopted Official Plan Amendment will now be submitted for approval to the County of Huron Planning and Development Department, 57 Napier St. Goderich, Ontario, N7A 1W2.

A copy of the Official Plan Amendment is available for inspection at the Municipal Office. For information call the Planning Co-Ordinator at (519) 236-4351 x 235.

Dated at the MUNICIPALITY OF BLUEWATER this 10<sup>th</sup> day of November, 2023.

Chandra Alexander, Clerk  
Municipality of Bluewater  
14 Mill Ave.  
Zurich, ON N0M 2T0

9:00 to 4:30 p.m.  
Monday to Friday  
Phone: 519-236-4351  
Fax: 519-236-4329

**AMENDMENT NO. 23**  
**(BAYFIELD SECONDARY PLAN IMPLEMENTATION)**  
**TO THE**  
**MUNICIPALITY OF BLUEWATER**  
**OFFICIAL PLAN**

SCHEDULE 1  
CORPORATION OF THE  
MUNICIPALITY OF BLUEWATER  
BY-LAW 106 - 2023

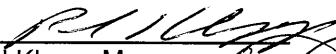
Being a By-law to adopt a 'Bayfield Secondary Plan Implementation' amendment to the Bluewater Official Plan;

Whereas the Municipal Council of the Corporation of the Municipality of Bluewater considers it advisable to adopt an amendment to the Bluewater Official Plan, as amended; and

Now Therefore the Council of the Corporation of the Municipality of Bluewater adopts the amendment as follows:

1. This by-law shall apply to all lands within the Settlement Area of Bayfield within the Municipality of Bluewater and consists of the attached text and mapping amendments.
2. That the Clerk is hereby authorized and directed to provide Notice of Adoption of the Amendment in accordance with Section 17(23) of the Planning Act, RSO 1990, as amended.
3. The plan authorized by this by-law shall come into effect pursuant to Section 17(27) of the Planning Act, RSO 1990, as amended.
4. This By-law shall come into force and take effect on the day of final passing thereof.

Read a first and second time this 6<sup>th</sup> day of November, 2023.  
Read a third time and finally passed this 6<sup>th</sup> day of November, 2023.

  
Paul Klopp, Mayor

  
Laurie Spence Bannerman, Deputy Clerk

## CONSTITUTIONAL STATEMENT

### **PART 'A'**

Part 'A' is the preamble to Amendment No. 23 to the Official Plan for the Municipality of Bluewater, and does not constitute part of this amendment. It provides general introductory information on the purpose, location and basis of the amendment.

### **PART 'B'**

Part 'B' consisting of the following text and maps (Schedule C) constitutes Amendment No. 23 to the Official Plan for the Municipality of Bluewater. Part 'B' contains the text amendment and land use designation changes.

### **PART 'C'**

Part 'C' is the appendix and does not constitute part of this amendment. The appendices contain the background data, planning considerations and public participation associated with this amendment. Although the attached appendices do not constitute part of the formal amendment, they do provide explanatory material. In cases where a more detailed interpretation of the amendment is required, such an interpretation will be obtained from the appendices.

## PART 'A' PREAMBLE

### AMENDMENT NO. 23 TO THE OFFICIAL PLAN FOR THE MUNICIPALITY OF BLUEWATER

#### 1. PURPOSE

The purpose of the Official Plan Amendment is to implement the policy direction of the Bayfield Secondary Plan including. This amendment is comprised of policy and designation changes. The changes are summarized below by designation.

This Amendment will:

- Permit a wider range of residential building types in established and new neighbourhoods;
- Introduce new requirements for newly developing residential areas;
- Expand the Highway Commercial designation for select properties along County Road No. 3 (Mill Road);
- Revise the policy framework for Core Commercial to include Community Facilities and prevent the establishment of large office or large retail spaces along Main Street North (note: large offices permitted around Clan Gregor Square and on east side of Hwy 21);
- Designate unopened road allowances as open spaces for long term protection;
- Identify natural areas within the Village on the Land Use Plan and clarification of the requirements for Environmental Impact Studies prior to development;
- Update Marina designation goals and policy direction;
- No proposed changes to recreation or industry policies;
- No proposed changes to Official Plan heritage policies but introduction of Heritage Residential Zone within Zoning Bylaw to better integrate zoning with requirements of Heritage Conservation District Plan for Main Street North.
- Development of specific site design considerations for Bayfield to be implemented through Site Plan Control process.

#### 2. LOCATION

The amendment applies to all lands within the Settlement Area of Bayfield within the Municipality of Bluewater.

#### 3. BASIS

This is a municipally initiated amendment which seeks to update many policies in the Plan. The purpose and effect of the amendment is to implement the policy direction of the Bayfield Secondary Plan (2023).

**PART 'B'**

**AMENDMENT NO. 23  
TO THE OFFICIAL PLAN  
FOR THE MUNICIPALITY OF BLUEWATER**

**1. INTRODUCTION**

All of this part of the document entitled Part 'B' consisting of the following text and mapping replacement, constitute Amendment No. 23 to the Bluewater Official Plan.

**2. DETAILS OF THE AMENDMENT**

2.1 The text of the Municipality of Bluewater Official Plan is hereby amended by:

- a) Amend Section 1.3 by the addition of the following after "Provincial Policy Statement (2014)":  
"The policy direction from the Bayfield Secondary Plan was incorporated in 2023".
- b) Amend Section 5.4.1 with the addition of the following:  
"A Natural Environment overlay has been applied within the Bayfield Settlement Area to indicate where natural features exist and must be evaluated prior to development. This overlay is not a designation and may be removed without amendment to this Plan".
- c) Amend Section 5.4. with the addition of 5.4.14 as follows:

**"5.4.14 Natural Environment within the Bayfield Settlement Area**

Bayfield has the enviable position of being bordered by both Lake Huron and the Bayfield River; this privilege comes with great responsibility with respect to the protection of the natural environment. The Bayfield Settlement Area has the highest percentage of natural area within its settlement area boundary when compared with other settlement areas in the County; of the 458 acres designated for future residential development, 284 acres contain natural environment features (which represents 62%). The protection of natural spaces must be carefully balanced with future development. The vast natural spaces in Bayfield provide many ecological functions such as providing wildlife habitat, improving air quality, reducing stormwater runoff, mitigating heat, enhancing biodiversity, reducing soil erosion, and providing carbon storage and sequestration (Green Infrastructure Ontario, Benefits of the Urban Forest, 2016). By protecting and enhancing natural spaces at the time of development, the Settlement Area of Bayfield will be better positioned to respond to changing climatic conditions. In this way, the natural spaces should be considered and protected as community infrastructure.

**Addition Policy Direction for Bayfield Settlement Area**

1. Development which is proposed either within or abutting natural areas must demonstrate no negative impact. Areas designated Residential with a Natural Environment notification are lands on which development may be considered after an evaluation of the ecological function of the area is completed. An Environmental Impact Study will be required as a complete application for any large, undeveloped property at the time of development. Once a property has been evaluated, the portions of the property which are to remain in a natural state will be designated and zoned Natural Environment. Where an Environmental Impact Study is supportive of development, new development will be required to submit a tree savings plan.
2. Development and site alteration will not be permitted in the Bayfield River Valley (defined from the top of bank to the corporate municipal boundary in the river) except for accessory structures and uses associated with hiking trails, marina, and flooding/erosion control in accordance with the requirements of the Ausable Bayfield Conservation Authority.
3. Development and site alteration will not be permitted on the Lake Huron bluff (defined from the top-of-bank to the toe-of-bank) except for accessory structures associated with walking trails, municipal parks, or flooding/erosion control.

4. For land uses abutting natural environment areas, the Zoning By-law will establish setbacks and other measures to protect natural areas from development encroachment, and to protect development from natural hazards.
5. The passive use of natural areas, including the development of trails, is encouraged".

d) Section 6.4 is amended by the addition of Section 6.6.4 as follows:

#### 6.6.4 Recreation Development within the Bayfield Settlement Area

The following policies apply specifically within the Bayfield Settlement Area:

1. Existing development is permitted to continue.
2. No additional recreational development is permitted in or abutting the Bayfield Settlement Area unless it is fully serviced.
3. The following development standards shall apply to all development in the Recreation designation:
  - Development will proceed in accordance with a detailed site plan and development agreement addressing design, site pattern, phasing, services, landscaping, communal areas and community facilities;
  - Development must be compatible with surrounding uses;
  - No development will be permitted on the lake bank, beach, beach vegetation area or within river valleys. Setbacks from slopes will be determined with input from the Conservation Authority;
  - Natural features and functions will be protected. The design will be harmonized with natural features, including topography and woodlands;
  - Vehicle access will be provided by a public road developed to municipal standards;
  - Adequate services, including water supply, sewage disposal, storm water management, and drainage shall be provided to the satisfaction of the municipality and governing agency;
  - The appropriate zoning is in force;
  - Trailer sites shall be limited to seasonal and recreational occupancy and will not be used as a continuous year-round dwelling;
  - Existing recreational areas shall not be further intensified (ie. no new sites created);
  - Where a site is anticipating significant impacts from natural hazards (ie. flooding, ice jams), the site will either be relocated elsewhere on the subject property or will cease in use;
  - Communal amenity areas and open spaces shall be provided to a high standard;
  - Municipal water and sewer is required;
  - Access to the beach shall be provided over land owned as part of the trailer park if possible;
  - The trailer park shall be under one ownership, with no individually titled properties.

e) Section 7.4.8 is hereby amended by the addition of 7.4.8.1. as follows:

#### 7.4.8.1. Additional Policy Direction for Bayfield Settlement Area

There are several privately owned parks and open spaces in Bayfield including Pioneer Park, The Flats, and Agricultural Society Park. In 2021, a portion of the 'Century House' property (34 Bayfield Terrace) was donated to Pioneer Park to be used as parkland. Other recreational assets are located on municipal lands but were built and are maintained by a volunteer group, such as the International Croquet Club.

Municipally owned parks include Clan Gregor Square which is the focal point of the Heritage Conservation District and Downtown Area, providing a space for civic, recreational and passive activities. There are several small parks, sometimes referred to as 'pocket parks', such as Ninian Woods Park (located at the corners of Fry and Victoria Streets) and one within Bayfield Meadows at the corner of Sweetgrass and Thimbleweed Streets. A green space is also maintained on Carriage Lanes with minimal programming.

Parks and Open Spaces within the Bayfield Settlement Area are also subject to these policies:

1. Parkland will be provided in sufficient amount and location to serve the needs of residents and to enhance Bayfield as a tourism destination.

2. The conversion of park spaces to any other land use will not be permitted.
  3. Parks and public spaces will be acquired and developed through the development process (parkland dedication, donations, bequests and public purchase).
  4. The Municipality will give preference to physical parkland rather than cash in lieu for Plans of Subdivision within the Bayfield Settlement Area. The dedication of natural spaces as parkland will be given priority, particularly where there is opportunity to link the space with natural areas on abutting lands. All parkland dedications must be deemed acceptable by the Municipality; hazard areas and stormwater management facilities will not be accepted as parkland.
  5. In newly developing areas, the goal is to create a connected green network wherein park spaces are connected with a trail system.
  6. To provide equitable access to the many benefits of natural spaces, the development of a public Urban Forest within the Bayfield Settlement Area is desired. The dedication of natural spaces as parkland will be given priority, particularly where there is opportunity to link the space with natural areas on abutting lands.
  7. Where new parks are proposed, the design of the park should avoid an overly manicured and landscaped space in favour of a more natural approach which responds to local history, existing grade, natural areas, integration with active transportation, and preference for natural materials.
  8. The unopened road allowances throughout Old Bayfield are designated Open Space to indicate the long term intention for these lands to be used for passive recreation, natural features and buried infrastructure.
  9. The parkette located at the western terminus of Victoria Street is intended to be a passive space serving Village residents who walk or cycle to the space. The parkette shall remain unprogrammed save for additional tree planting, landscaping and the placement of limited seating (ie. benches). Access to an abutting accessory building will continue to be provided. No parking or beach access is available at this location".
- f) Section 7.5 is amended by the replacement of "1100 permanent residents" with "1250 permanent residents".
  - g) Section 7.5 is amended by the deletion of "The residential nature of the village has remained the same with the exception of increased numbers, whereas the commercial nature of the village has experienced significant change with the intensification of commercial uses and the establishment of new recreational commercial and harbour uses. The village, based on its history, quaintness and natural beauty, has been expanding its primary role as a quiet, peaceful retirement and summer resident community with attendant growth in supporting commercial services. The primary role has been augmented by a thriving tourism industry attracting visitors of all ages who appreciate this heritage village and its amenities during the summer and shoulder season." and replacement with the following:  
 "The quaint, historic, village character remains integral to Bayfield's identity and will be reinforced wherever possible. The residential character of Bayfield has changed in recent years with the replacement of traditional cottages with permanent, year round residences and new development in the southern portion of the Settlement Area. The commercial area of the Village has experienced significant change with expansion along Hwy 21. Bayfield has maintained day-to-day liveability by attracting and retaining core services for residents such as a grocery store, pharmacy, veterinary clinic, automobile garage, etc; these core services reinforce the authenticity of the village and allow residents to live year-round as well as support the strong tourism industry.
  - h) Section 7.5 is amended by the deletion of the paragraph beginning with "The area adjacent to Bayfield.." and replaced with the following:  
 "A Secondary Plan was prepared for Bayfield in 2021-2023; the policy direction of that Secondary Plan has been implemented with the Official Plan and the original document is available for reference and explanatory purposes".

- i) Section 7.5.3.17. (Special Policy Area for Bayfield) is hereby amended by the renaming and addition of the following:

**7.5.3.17. Additional Policy Direction for Bayfield Settlement Area**

New residential development, including infill, will occur at a density which efficiently uses land, resources, infrastructure, public lands and community facilities. Where infill is proposed in Old Bayfield (north of Cameron Street and west of the Ranges), heritage attributes will be retained wherever possible and new development will be integrated in an appropriate manner with consideration to the established scale and design of the neighbourhood.

Larger residential developments are subject to Site Plan Control; demonstrated compliance with 'Bayfield Site Design Guidelines' is required through this process.

Natural features including tree cover and topography will be protected, enhanced and incorporated into new design wherever possible and landscaping will be used to enhance the residential character and quality.

Additional Residential Units are permitted in all areas of Bayfield subject to the requirements of the Zoning By-law and the Municipal Servicing Bylaw. The County's Additional Residential Unit Guideline gives examples of how appropriate site planning measures can be used to ensure compatibility with adjacent residential uses. A maximum of two Additional Residential Units are permitted per property with one unit permitted to locate in a detached accessory structure.

The Zoning By-law will establish low, medium and high density residential areas. Medium density development may be integrated with low density areas provided they are low rise and do not exceed three storeys.

Higher density uses are encouraged to locate on arterial streets, on select sites near the Core Commercial Area and in newly developing areas. Sites should be located near parks and open spaces where possible.

Residential development within existing neighbourhoods which contributes to an efficient use of land and infrastructure, and promotes affordability will be encouraged provided compliance is demonstrated with the County's Residential Intensification Guidelines through an Urban Design Brief.

In newly developing areas, the deeming of lots to facilitate the construction of larger dwellings and accessory buildings is not permitted.

In new and developing areas, the following development standards apply:

- The expansion of residential areas will generally be by registered plan of subdivision or condominium;
- New residential development should occur at a density which effectively uses land, resources, infrastructure, and community facilities;
- New developments will be designed and phased in a way to maintain a continuous urban form, interconnected road and servicing network, and will be staged to the availability and capacity of Municipal services;
- A minimum density of 15 units per hectare is required where site conditions permit though density calculations are to exclude areas with significant natural features;
- Submission of Urban Design Brief which outlines how the design of the subdivision or development complies with the County Residential Intensification Guideline, particularly the Guidelines for New Neighbourhoods, and has considered the local context of the Village;
- A connected community trail must be incorporated in lieu of sidewalks and must link with existing developments and/or provide opportunities for future linkages; and
- Enhanced tree planting along arterial and internal streets is required. Accommodating enhanced street trees is made possible due to the space made available within the 66ft road allowance by not providing sidewalks.

Areas designated Residential with a Natural Environment Notification Overlay are lands on which development may be considered after an evaluation of the ecological function of the area is completed. An Environmental Impact Study will be required as a complete application for any large, undeveloped property at



the time of re-zoning for development. Once a property has been evaluated and permissions for development granted, the portions of the property which are to remain in a natural state will be designated and zoned Natural Environment. Where an Environmental Impact Study is supportive of development, new development will be required to submit a tree savings plan.

Infilling and rounding out of development on Carriages Lanes, Old River Road, and Saw Mill Road is permitted on private services subject to hydrogeological study requirements.

7.5.3.17.1. Special Policy Areas within Bayfield Settlement Area  
(to be followed by existing text)

- j) Section 7.5.4.1.5. is hereby deleted and replaced with the following:  
"The core includes significant heritage resources which shall be preserved, protected and enhanced. In Bayfield, the Heritage Conservation District Plan and Guidelines are the dominant planning tool for Main Street North, Clan Gregor Square and Elgin Place and direct how change is managed on properties within and adjacent to the District.
- k) Section 7.5.4.1.13. is amended by the deletion of the second sentence and replaced with the following:  
"In Bayfield, Clan Gregor Square anchors the Downtown and shall remain a public park and place of assembly for civic, cultural and recreational activities. New development around Clan Gregor Square shall be two stories in height and sympathetic in design to the heritage character of the area".
- l) Section 7.5 is amended by the addition of 7.5.4.1.17. as follows:  
" 7.5.4.1.17. Additional Policy Direction for Bayfield Settlement Area  
The Core Commercial area will continue to be the centre of economic, social and cultural activity in Bayfield and the preferred location of new retail development. There is limited opportunity to expand the Core Commercial designation and thus, this area must be protected for core uses (retail, restaurants, small offices, service industries and accommodation). The decentralization of these uses from the Core will not be permitted unless otherwise contemplated in this plan.

Larger format retail and offices (greater than 280 sq. m. or 3000 sq. ft) are not compatible with the scale of Main Street North and shall be directed to the Core Commercial Area east of Hwy 21 or the Highway Commercial Area designation.

The Core Commercial area is the preferred location of community facilities. New and existing community facilities are permitted within the Core Commercial designation and may convert to other uses such as commercial or residential without an amendment to the Plan or Zoning By-law. Adaptive reuse of buildings is encouraged to preserve village history and identity.

Residential uses may be located above and behind non-residential uses fronting Main Street, and at street level around Clan Gregor Square. The residential properties north of Catherine Street are to be maintained as residential; this section of Main Street North acts as the transition from the bustle of Main Street before the calm of the green.

On-street parking will continue to provide a significant amount of the parking requirements in the Core Commercial area. Off-street parking shall be prohibited from occupying any street frontage on Main Street or surrounding Clan Gregor Square, with the exception of those properties east of Highway 21, north of Howard Street. Where off-street parking abuts the street, a landscaped buffer will be required to create a sense of enclosure and enhance aesthetic appeal.

- m) Section 7.5.4.2. (Highway Commercial) is amended by the addition of 7.5.4.2.6. as follows:  
"7.5.4.2.6 Additional Policy Direction for Bayfield Settlement Area

Bayfield has a limited number of high visibility highway commercial sites and thus their use must be reserved for uses which require a visible location, utilities for the public or uses which are otherwise provided for in this Plan. Larger format retail and offices (greater than 280 sq. m. or 3000 sq. ft) are directed to the Highway

Commercial designation. For Highway Commercial areas fronting onto Mill Road, the integration of shared infrastructure with abutting residential is encouraged; for example, a stormwater management pond serving a broader area is permitted in either designation.

The design of new development should respond to the village context and be pedestrian oriented. All new Highway Commercial developments must demonstrate compliance with the 'Bayfield Site Design Guidelines' which will be enforced through the Site Plan Control process.

Access to and within Highway Commercial areas will be highly connected and cater to those accessing services through active transportation. To achieve this, internal sidewalks are required and must be connected to existing trails or provide connection potential for future connections. Cyclist parking areas are encouraged for all uses and required for larger scale parking lots.

n) Section 7.5.6. (Village, Harbour) is deleted and replaced with the following:  
 'The Harbour designation applies to lands surrounding the mouth of the Bayfield River. The harbour contains several different areas: the federally owned portions which are rented out to primarily pleasure craft and some fishing boats, Harbour Lights Marina on the North side and South Shore Marina.

The goals of the Harbour designation are:

- To maintain public access to the waterfront on the south shore;
- To maintain access for pleasure boats and fishing industry boats;
- To protect and revitalize the North shore for marine-related businesses and activities;
- To celebrate the rich marine history of Bayfield; and
- To respect the natural hazard functions of the River and Lake.

The lands designated Harbour in Bayfield are subject to the following policies:

1. Preserve built cultural heritage fabric through the maintenance of the remaining buildings on the North shore of the marina.
2. The land on the south side of Fisherman's Wharf Road is owned entirely by the Federal Government (Department of Fisheries and Oceans). Some of the buildings are representative of fish huts and should be retained for cultural heritage value.
3. Only marine-related and accessory tourism businesses are permitted to locate within the Marina designation. Temporary commercial uses, such as the renting of paddleboats or kayaks, is permitted on the south side provided no permanent facilities are required and said businesses obtain a license from the Municipality.
4. Any development in the marina is required to comply with marine archaeology assessment requirements.
5. The design of buildings, uses and landscaping will be compatible with the existing development and uses within the Marina, and will be appropriate for a nautical location and of historic character, where appropriate.
6. Proposals for new or expanding development will site and design building facilities that:
  - Consider site topography, vegetation, soil, and drainage;
  - Are compatible with surrounding uses;
  - Are designed to integrate with the waterfront setting;
  - Consider nearby heritage resources;
  - Are serviced by municipal water and sewer; and
  - Where owned by a government entity, the public will have access to the waterfront.
7. An EIS may be required to assess the effect of a proposed development on the natural environment and to determine, where appropriate, measures necessary to mitigate impacts. Studies may also be required to satisfy the requirements of the Ausable Bayfield Conservation Authority.
8. The Harbour designation includes the Bayfield River and Lake Huron between the shore and the corporate municipal boundary.
9. The Harbour will be kept free of structures except for those required for shipping, navigation, flood/ erosion control, harbour protection and walls, and the Highway 21 Bridge. Piers, docks, groynes, retaining walls, breakwaters and similar structures will be permitted with appropriate environmental impact assessments in accordance with the requirements of regulating agencies.

10. Land reclamation activities by major backfilling to increase the land area for marina uses may be permitted subject to:

- necessary studies of the effects on sedimentation, river flows, flooding, ice jamming, erosion, marine archaeology and other possible effects;
- the approval of regulating agencies, and
- an amendment to the Official Plan and Zoning By-law.

o) Section 8.4 is amended with the addition of the following after the introductory paragraph:  
"The policies of the Community Design section will be enforced through the Site Plan Control process where possible. The specific policies of the Bayfield Site Design Guideline are in addition to these policies".

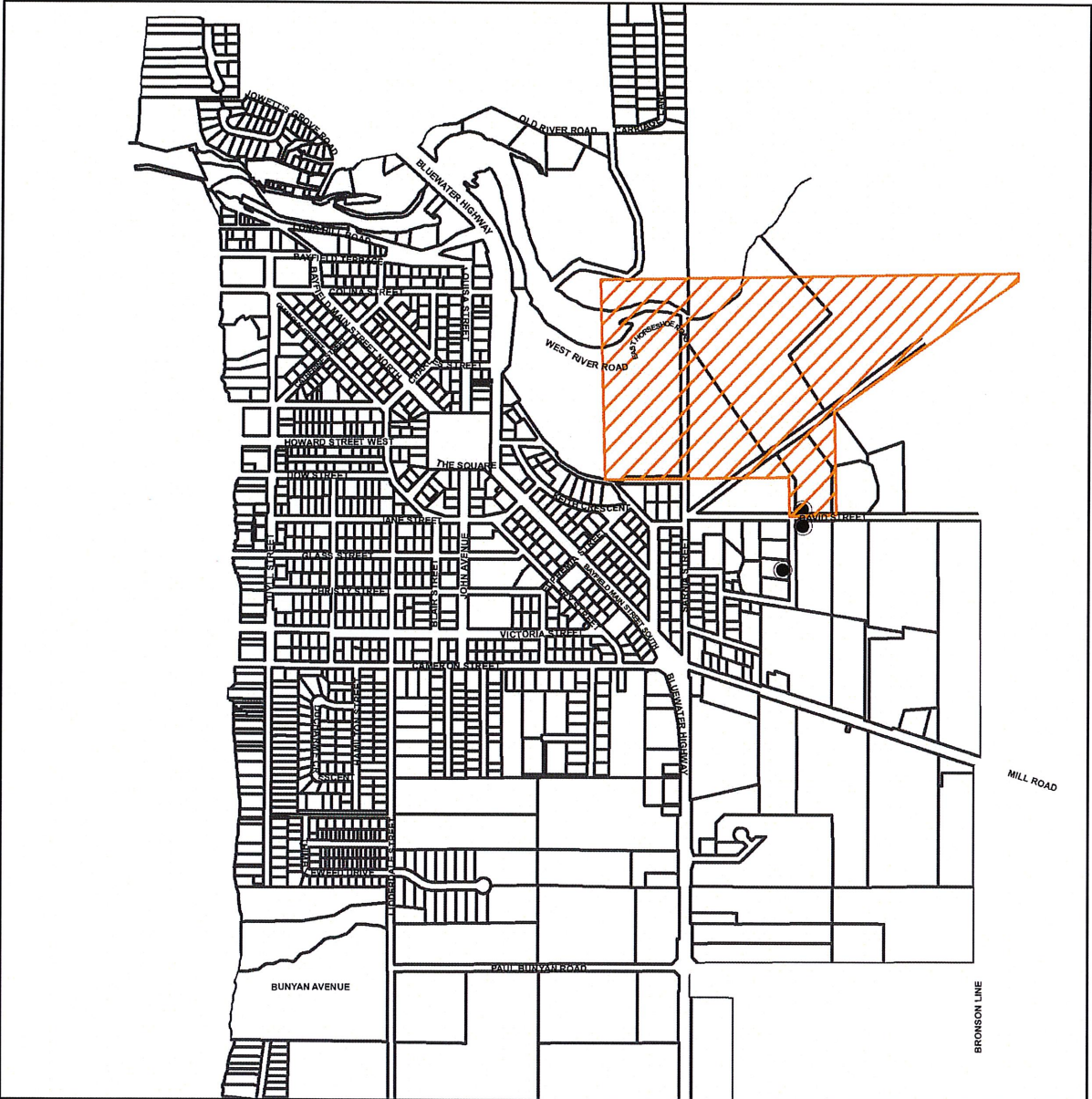
2.2 The Schedules of the Bluewater Official Plan are hereby amended by the deletion and replacement of Schedule "C" 'Bayfield and Surrounding Area' with the following Schedule "C" and the addition of a 'Bayfield Settlement Area Landfill Notification Area' Appendix.




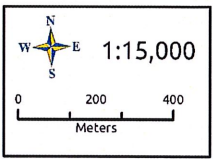
**MUNICIPALITY OF BLUEWATER  
OFFICIAL PLAN  
APPENDIX "11"**


NOTES:

**BAYFIELD - SETTLEMENT AREA LANDFILL NOTIFICATION AREA**




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 September 2023  
 Last Modified: 9/25/2023



-  CLOSED LANDFILL
-  PARCEL FABRIC
-  Roads
-  Landfill Special Notification Area

**PART 'C'****APPENDICES**

The appendices do not form part of the amendment but are for information purposes only.

The Bayfield Secondary Plan was approved by the Council of the Municipality of Bluewater in February 2023. The Plan was developed over several years through consultation with the community and a Citizen Advisory Committee.

The goals of the Secondary Plan were to:

- To promote and protect the community's sustainability;
- To maintain Main Street North and Clan Gregor Square as the social, economic and cultural centre of the Village;
- To protect and restore the natural areas within the Village including the Bayfield River and Lake Huron shoreline and to integrate climate resilience;
- Protect the authentic identity of the community and respect the cultural heritage assets;
- Promote design which fosters vibrant public spaces through built form, green space and active transportation; and
- To continue to build a complete community.



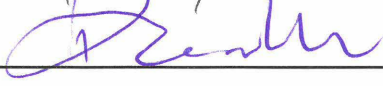
MUNICIPALITY OF SHUNIAH

# COUNCIL RESOLUTION

Resolution No.: 399-23

Date: Nov 14, 2023

Moved By: 

Seconded By: 

WHEREAS excessive noise resulting from the operation of moving vehicles falls under the jurisdiction of the Highway Traffic Act, R.S.O. 1990, c. H.8. ("Highway Traffic Act") which is enforced by provincially appointed officers;

AND WHEREAS municipalities, including the Municipality of Shuniah, have received complaints from residents regarding noises associated with the use of engine retarder brakes on heavy vehicles;

AND WHEREAS the Ministry of Transportation recommends the use of engine braking in certain circumstances, such as the downgrade located on Spruce River Road to avoid overheating brakes, and as a form of backup brake if brakes fail;

AND WHEREAS a higher engine noise is typically emitted for a short period of time (e.g., ten (10) to thirty (30) seconds), depending on the vehicle's speed and vehicles may make a loud "chattering" or "jackhammer" exhaust noise when this braking system is engaged;

AND WHEREAS this noise can be amplified if the vehicle has no muffler or an improper muffling system;


AND WHEREAS noise emissions from commercial vehicles form part of the Ministry of Transportation's inspection process;

AND WHEREAS installation of "courtesy" signs that request the drivers to limit the use of loud compression style brakes are difficult to enforce and there is evidence of these types of signs not being beneficial;

BE IT RESOLVED THAT the Province of Ontario be requested to enhance enforcement for deficient muffler systems to address concerns around excessive and unnecessary noise from engine brakes.

FURTHER BE IT RESOLVED THAT a copy of this motion be forwarded to Premier Doug Ford, Minister of Transportation Prabmeet Sarkaria, MPP Kevin Holland, MP Marcus Powlowski, MPP Lise Vaugeois, and MP Patty Hajdu.

Carried       Defeated       Amended       Deferred

  
Signature



**Accounts Payable Report  
Municipality of Huron East  
As Of November 16th, 2023**

<b>Cheque Number</b>	<b>Date</b>	<b>Vendor Check Name</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
16372	8/11/2023	Minister Of Finance	JUNE OPP	\$ 134,044.50
16373	8/11/2023	Acklands - Grainger Inc	PW- TOILETRIES	\$ 14.61
16374	8/11/2023	Bell Canada	W/WW- SCADA	\$ 146.21
16374	8/11/2023	Bell Canada	Phone SFD	\$ 132.12
16374	8/11/2023	Bell Canada	W/WW- SCADA PHONE	\$ 141.82
16375	8/11/2023	Canadian Rink Services	SDCC- MISC SUPPLIES	\$ 1,867.21
16377	8/11/2023	Dekra Lite Industries Inc	ECDEV- CHRISTMAS SUPPLIES	\$ 22,872.49
16378	8/11/2023	Equitable Life of Canada	AUGUST 2023	\$ 18,968.16
16379	8/11/2023	Global Construction and Concrete Ltd	VRC EAVESTROUGH WORK	\$ 6,926.90
16380	8/11/2023	Greg Pfaff Services	SDCC- CHAINSAW COURSE	\$ 322.05
16381	8/11/2023	Horton's Dairy	BMGCC- ICE	\$ 360.00
16382	8/11/2023	JR's Gas Bar & Family Rest.	BFD- GAS	\$ 18.47
16382	8/11/2023	JR's Gas Bar & Family Rest.	BFD- GAS	\$ 17.87
16383	8/11/2023	J & T Murphy Limited	VRC- TRANSPORTAION FOR TRIP	\$ 220.60
16384	8/11/2023	MIDWESTERN CO-OP	BMGCC- CHLORINE	\$ 89.50
16385	8/11/2023	Minister of Finance	JULY EHT	\$ 5,725.33
16386	8/11/2023	Mr Heat'n Cool	VECLC- EQUIPMENT R&M	\$ 293.68
16387	8/11/2023	Sylvia Nonkes	F&R BRIDGE BOXES	\$ 621.50
16388	8/11/2023	Petty Cash-Robyn McClinchey	VRC May-July Petty Cash	\$ 236.03
16389	8/11/2023	Rick Sallows	BMCGG- VEHICLE REPAIR	\$ 381.35
16390	8/11/2023	Seaforth Foodland	SDCC- WATER	\$ 11.96
16390	8/11/2023	Seaforth Foodland	ADMINO COFFEE/FACE TISSUE	\$ 27.54
16392	8/11/2023	The Toronto-Dominion Bank	Refund of incorrect tax pmt	\$ 1,674.45
16394	8/11/2023	Vermeer Canada Inc	PW- EQUIPMENT R&M	\$ 745.71
16395	8/23/2023	Receiver General	RECIEVER GENERAL AUG 1-15	\$ 42,468.40
16396	8/24/2023	Bell Canada	W/WW- C4TH WATER TOWER COMM	\$ 479.28
16397	8/24/2023	BP Dust Control Inc	PW- DUST CONTROL	\$ 904.00
16398	8/24/2023	Brenda Campbell	SUMMERFEST BUDGET	\$ 11,318.22
16399	8/24/2023	Claussen Farms Custom Farming Inc	pw- road maintenance	\$ 1,308.14
16400	8/24/2023	Dollar Haven & Discount	BIA GIFT CARDS	\$ 70.00
16401	8/24/2023	Huron Feeding Systems	W/WW- PEDESTRIAN VEHICLE DAMAG	\$ 988.77
16402	8/24/2023	Maria's Wok 'n Dine	BIA GIFT CARD REDEMPTION	\$ 150.00
16403	8/24/2023	Minister of Finance	ADMIN- PARKING FEES	\$ 8.25
16404	8/24/2023	Off The Lens Media Inc	EDO- COUNTY PROMO VIDEO	\$ 2,825.00
16405	8/24/2023	Pine Environmental Canada Inc	WMGMT- WLF MONITORING	\$ 641.75



16406	8/24/2023	Purolator Inc	ADMIN- PARCEL SHIPPING	\$	5.25
16407	8/24/2023	Seaforth Foodland	SDCC- WATER BOTTLES	\$	10.47
16407	8/24/2023	Seaforth Foodland	TH- PAPER TOWELS	\$	14.67
16407	8/24/2023	Seaforth Foodland	th- coffee and creamer	\$	24.34
16408	8/24/2023	Silver Creek Lanscaping	BIA-MULCH AND FERTILIZER	\$	444.94
16409	8/24/2023	Thomas International Inc.	ADMIN- PROFESSIONAL SERVICES	\$	1,754.89
16411	8/31/2023	Receiver General	RECEIVER GEN AUG 16-31	\$	79,777.56
16412	9/15/2023	AMP Security	SDCC- AMP TRIP CHARGE	\$	56.50
16412	9/15/2023	AMP Security	VRC- TRIP CHARGE AMP SECURITY	\$	56.50
16412	9/15/2023	AMP Security	BMGCC- AMP SECURITY TRIP CHRGR	\$	56.50
16412	9/15/2023	AMP Security	PW- AMP SECURITY TRIP CHARGE	\$	101.70
16412	9/15/2023	AMP Security	PW- AMP SECURITY TRIP CHARGE	\$	56.50
16412	9/15/2023	AMP Security	PW- AMP SECURITY TRIP CHARGE	\$	56.50
16413	9/15/2023	Bell Canada	w/ww scada phone	\$	219.91
16414	9/15/2023	Burchill Truck & Trailer Equip	pw- t3-23 r&m	\$	180.18
16415	9/15/2023	Equitable Life of Canada	EMPLOYEE BENEFITS	\$	22,384.75
16416	9/15/2023	Global Construction and Concrete Ltd	pw- easetrough work	\$	9,153.00
16416	9/15/2023	Global Construction and Concrete Ltd	PW- EAVESTROUGH WORK	\$	6,384.50
16416	9/15/2023	Global Construction and Concrete Ltd	ROADS- EAVESTROUGH WORK	\$	6,983.40
16417	9/15/2023	Gordon Bannerman Limited	BMGCC- MISC SUPPLIES	\$	6,873.23
16418	9/15/2023	H Creates Graphic Design	ecdev- bruss logo design	\$	2,260.00
16419	9/15/2023	Hyde Brothers Farm Equipment	PW- M1-14 REPAIRS	\$	49.77
16420	9/15/2023	The Information Professionals Inc	ADMIN- PURCHASED SERVICES	\$	423.75
16421	9/15/2023	Zak Kolasa	VRC- AQUATIC LEADERSHIP	\$	600.00
16422	9/15/2023	David Lichty	Cranbrook Hall Expenses	\$	903.11
16423	9/15/2023	Michelin North America Inc	PW- T104 REPAIRS	\$	2,591.95
16424	9/15/2023	MIDWESTERN CO-OP	BMGCC- CHLORINE	\$	133.55
16425	9/15/2023	Minister of Finance	AUG EHT	\$	8,744.48
16426	9/15/2023	My Broadcasting Corp.	BIA RADIO ADVERTISING	\$	67.80
16427	9/15/2023	Otis Canada Inc	BMGCC- CONTRACTED SERVICE	\$	2,748.48
16429	9/15/2023	SGS Canada Inc.	MULTIPLE DEPTS- WATER TESTING	\$	253.18
16429	9/15/2023	SGS Canada Inc.	MULTIPLE DEPTS WATER TESTING	\$	229.44
16429	9/15/2023	SGS Canada Inc.	MULTIPLE DEPTS WATER TESTING	\$	360.53
16430	9/15/2023	Alison Smith	ENTRANCE PERMIT RETURN	\$	150.00
16431	9/15/2023	Workplace Safety & Ins Board	WSIB FEES	\$	9,600.93
16436	10/5/2023	Receiver General	Payroll Deductions Sept 16-30	\$	35,764.80
16437	10/5/2023	Minister of Finance	EHT - September 2023	\$	5,466.57
16438	10/5/2023	Workplace Safety & Ins Board	WSIB- September 2023	\$	8,718.68
16438	10/5/2023	Workplace Safety & Ins Board	WSIB - August 2023	\$	14,083.14
16439	10/5/2023	Spectrum Educational Supplies	BFD - Training Supplies	\$	1,977.50
16440	10/12/2023	Receiver General	RECIEVER GENERAL SEPT 1-5	\$	36,984.12
16441	10/13/2023	Minister Of Finance	JAN 30 OPP BILLING	\$	132,435.06
16441	10/13/2023	Minister Of Finance	SEPT 30 OPP BILLING	\$	136,634.00
16441	10/13/2023	Minister Of Finance	AUG 30 OPP BILLING	\$	136,634.00
16443	10/13/2023	Barbour, Trish	HEFD-MEALS	\$	810.00
16444	10/13/2023	Blyth Printing Inc	ECDEV-ADVERTISING SUPPLIES	\$	4,652.81
16445	10/13/2023	Burchill Truck & Trailer Equip	PW-T8-09 REPAIRS	\$	9.94

16446	10/13/2023	Granicus Canada Holdings ULC	ADMIN- ENGAGEMENT PLATFORM	\$	7,345.00
16447	10/13/2023	HSE Integrated Ltd	GFD- SUPPLIES	\$	3,755.73
16448	10/13/2023	Rebekah Huber	EDO- BOOKLET DESIGN TOURS TRAI	\$	1,034.00
16449	10/13/2023	David Lichty	cranbrook hall vacuum	\$	169.49
16450	10/13/2023	Local Authority Services	PW- T5-17 FLEET REGISTRATION	\$	7,051.29
16450	10/13/2023	Local Authority Services	PW G5-15 FLEET REGISTRATION	\$	5,555.46
16451	10/13/2023	Ontario Building Officials Association	PW- TRAINING	\$	226.00
16451	10/13/2023	Ontario Building Officials Association	PW- OBOA TRAINING	\$	226.00
16452	10/13/2023	Otis Canada Inc	BMGCC- CONTRACTED SERVICES	\$	113.00
16453	10/13/2023	City of Owen Sound	HEFD- FIRE PAGING SERVICES	\$	8,167.15
16454	10/13/2023	2542149 Ontario Ltd	HEFD- EXTRACTION EQUIP SERV	\$	1,706.21
16455	10/13/2023	Purolator Inc	pw- shipping charges	\$	12.09
16456	10/13/2023	Quality Underground Solutions Inc	W/WW CATCH BASIN MAINTENANCE	\$	3,169.65
16457	10/13/2023	Seaforth Foodland	SDCC- VENDING SUPPLIES	\$	87.09
16458	10/13/2023	Seaforth Legion	Seafroth Legion Poppy Fund	\$	75.00
16459	10/13/2023	SGS Canada Inc.	W/WW TESTING	\$	229.44
16460	10/13/2023	Shamrock Emissions	PW- VEHICLE INSPECTIONS	\$	702.03
16461	10/13/2023	Xerox Canada Ltd	admin- copier fee	\$	808.00
16462	10/20/2023	AMP Security	SFD- SECURITY SYSTEM REPAIR	\$	56.50
16462	10/20/2023	AMP Security	PW- SECURITY SYSTEM MAINTENANC	\$	56.50
16462	10/20/2023	AMP Security	SEAFORTH LIBRARY- R&M	\$	56.50
16462	10/20/2023	AMP Security	BRUSS LIBRARY R&M	\$	56.50
16463	10/20/2023	DB Perks & Associates Ltd	VRC- POOL SUPPLIES	\$	7,981.81
16463	10/20/2023	DB Perks & Associates Ltd	VRC- POOL TOYS	\$	682.52
16464	10/20/2023	Equitable Life of Canada	OCTOBER PREMIUM	\$	12,852.21
16465	10/20/2023	Form & Build Supply Inc	PW- SIDEWALKS	\$	271.41
16466	10/20/2023	Glavin Coating and Refinishing	PW- T8-09 R&M	\$	3,390.00
16467	10/20/2023	Global Construction and Concrete Ltd	PW- EAVESTROUGHS	\$	6,497.50
16468	10/20/2023	Adam Haney	SFD EMPLOYEE EXPENSE	\$	278.50
16469	10/20/2023	Seaforth Foodland	BIA- GIFT CARD REDEMPTION	\$	650.00
16471	10/25/2023	GFL Environmental	C4TH WWTP BIOSOLID REMOVAL	\$	560,115.65
16472	10/26/2023	Receiver General	RECIEVER GENERAL OCT 1-15	\$	36,723.76
16473	10/27/2023	Fastenal Canada	HEFD- ALCOHOL WIPES	\$	71.01
16474	10/30/2023	Receiver General	RECIEVER GENERAL OCT 16-31	\$	35,519.68
16475	11/3/2023	GFL Environmental	C4TH WWTP BIOSOLID RMVL	\$	63,649.51
16476	11/3/2023	AMP Security	PW- SECURITY SYSTEM MAINTENANC	\$	135.60
16477	11/3/2023	Equitable Life of Canada	EQUITABLE LIFE NOVEMBER	\$	20,054.43
16478	11/3/2023	Rebekah Huber	ECDEV- ADVERTISING	\$	99.00
16478	11/3/2023	Rebekah Huber	ECDEV- TOURS AND TRAILS DESIGN	\$	330.00
16479	11/3/2023	Sydney McCourt	VRC- SWIM TEACHING	\$	725.00
16480	11/3/2023	Workplace Safety & Ins Board	OCTOBER WSIB FEES	\$	9,058.10
16481	10/3/2023	Nationwide Imaging	ADMIN- TONER	\$	4,301.84
16482	11/13/2023	Egan Electric	BIA- Lighting for Mural	\$	2,892.80
16483	11/13/2023	Receiver General	RECIEVER GENERAL NOV 1-15	\$	35,448.16
16484	11/14/2023	Soul Stone Poultry	Security Release	\$	34,306.40
16485	11/15/2023	BELFOR (Canada) Inc.	ADMIN- 33 MAIN INSURANCE CLAIM	\$	3,359.80
16486	11/15/2023	Burchill Truck & Trailer Equip	PW- T2-03 REPAIRS	\$	104.21

16487	11/15/2023 CleanCrete Cutting	PW SIDEWALKS	\$	10,136.10
16488	11/15/2023 Compass Minerals Canada	PW- SALT	\$	8,060.44
16489	11/15/2023 Gardiners Transport	W/WW TRUCKLOADS OF WATER	\$	8,701.00
16490	11/15/2023 Hayden Water Wells Co Inc	PW- WELL MAINTENANCE	\$	19,650.70
16491	11/15/2023 Minister of Finance	OCTOBER EHT	\$	5,610.11
16492	11/15/2023 Pizza Train	BIA GIFT CARDS	\$	25.00
16493	11/15/2023 Salvini Consulting Inc	C4th Golf Course Development	\$	3,326.44
16494	11/15/2023 Seaforth Foodland	admin- coffee supplies	\$	7.48
16495	11/15/2023 SGS Canada Inc.	MULTIPLE DEPTS- WATER TESTING	\$	493.85
16496	11/15/2023 Stop Restaurant Supply	BMGCC RENOVATION SUPPLIES	\$	14,375.80
16496	11/15/2023 Stop Restaurant Supply	BMGCC RENOVATIONS	\$	1,257.86
16497	11/15/2023 TNT Security Inc	ADMIN- 30 MAIN INSURANCE CLAIM	\$	2,800.14
16498	11/15/2023 Xylem Canada LP	W/WW SUPPLIES	\$	11,672.67
16499	11/15/2023 Robert Radford Farm Machinery Repairs	PW VEHICLE R&M	\$	711.90
			<b>TOTAL CHEQUES</b>	<b>\$ 1,901,891.77</b>

DIRECT DEBIT	8/8/2023 Bell Mobility	MULTIPLE DEPTS- BELL MOBILITY	\$	842.80
DIRECT DEBIT	8/8/2023 Bell Mobility	ALL DEPTS- BELL MOBILITY	\$	635.99
DIRECT DEBIT	8/8/2023 Bell Mobility	ALL DEPTS- BELL MOBILITY	\$	668.08
DIRECT DEBIT	8/8/2023 Municipality of Bluewater	Bluewater Taxes	\$	882.01
DIRECT DEBIT	8/8/2023 Municipality Of Central Huron	VANASTRA WATER	\$	9,157.40
DIRECT DEBIT	8/8/2023 De Lage Landen Financial Serv	VRC CONTRACTED SERVICES	\$	381.99
DIRECT DEBIT	8/8/2023 Enbridge Gas Inc	SDCC GAS	\$	895.70
DIRECT DEBIT	8/8/2023 Enbridge Gas Inc	BMG GAS	\$	118.13
DIRECT DEBIT	8/8/2023 Enbridge Gas Inc	BMD GAS	\$	31.58
DIRECT DEBIT	8/8/2023 Enbridge Gas Inc	BMG POOL GAS	\$	354.12
DIRECT DEBIT	8/8/2023 Enbridge Gas Inc	HEHC GAS	\$	300.74
DIRECT DEBIT	8/10/2023 Enbridge Gas Inc	VRC GAS	\$	920.09
DIRECT DEBIT	8/10/2023 Enbridge Gas Inc	VRC GAS	\$	697.10
DIRECT DEBIT	8/10/2023 Municipality Of Central Huron	W VANASTRA TAXES	\$	6,841.80
DIRECT DEBIT	8/14/2023 Municipality of Morris-Turnberry	Quarterly Taxes WW Brussels	\$	76.24
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	30 WELSH ST GAS	\$	30.94
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SFD- GAS	\$	25.76
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	HEHC GAS	\$	194.87
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BFD GAS	\$	40.55
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	C4TH LIBRARY GAS	\$	20.36
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SDCC GAS	\$	387.72
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS SHED GAS	\$	15.88
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BMD GAS	\$	22.61
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS LIBRARY GAS	\$	49.96
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	TUCK SHED GAS	\$	33.36
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BMG POOL GAS	\$	750.62
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	VRC GAS	\$	308.65
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BMD GAS	\$	30.71
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BFD GAS	\$	61.86
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	TOWN HALL GAS	\$	2.30

DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	C4TH LIBRARY GAS	\$	20.40
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SFD GAS	\$	25.74
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	TUCK SHED HYDRO	\$	23.48
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS LIB GAS	\$	67.89
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS SHED GAS	\$	38.32
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	30 WELSH GAS	\$	28.53
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS LIB GAS	\$	88.18
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	30 welsh st gas	\$	25.65
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	HEHC- GAS	\$	317.86
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BRUSS SHED GAS	\$	38.31
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SDCC GAS	\$	294.88
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BMG POOL GAS	\$	363.26
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SEAF LIB GAS	\$	34.26
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	TUCK SHED GAS`	\$	32.02
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	TH GAS	\$	78.83
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	SFD GAS	\$	28.43
DIRECT DEBIT	8/14/2023 Enbridge Gas Inc	BFD GAS	\$	44.59
DIRECT DEBIT	8/14/2023 Eastlink	VRC- PHONE/INT/TV BUNDLE	\$	209.00
DIRECT DEBIT	8/14/2023 Eastlink	VRC- PHONE/INT/TV BUNDLE	\$	209.00
DIRECT DEBIT	8/14/2023 Eastlink	VECLC INTERNET	\$	45.83
DIRECT DEBIT	8/14/2023 Eastlink	tdn phone	\$	45.89
DIRECT DEBIT	8/14/2023 Eastlink	VRC PHONE INTERNET BUNDLE	\$	186.40
DIRECT DEBIT	8/18/2023 Eastlink	VECLC- INTERNET	\$	42.63
DIRECT DEBIT	8/21/2023 Great-West Life Assurance Co	SFD GROUP INSURANCE	\$	237.48
DIRECT DEBIT	8/21/2023 Great-West Life Assurance Co	HEFD GROUP INSURANCE	\$	237.48
DIRECT DEBIT	8/21/2023 Hensall District Co-op	MULTIPLE DEPTS FUEL/PROPANE	\$	14,258.35
DIRECT DEBIT	8/21/2023 Hensall District Co-op	multiple depts fuel/diesel	\$	12,349.02
DIRECT DEBIT	8/21/2023 The Beer Store	BMG LIQUOR	\$	3,061.25
DIRECT DEBIT	8/22/2023 The Beer Store	SDCC LIQUOR	\$	1,289.73
DIRECT DEBIT	8/23/2023 The Beer Store	BMGCC- ALCOHOL	\$	856.50
DIRECT DEBIT	8/23/2023 Bell Canada	GPW- PHONE	\$	83.48
DIRECT DEBIT	8/23/2023 Bell Canada	GFD PHONE	\$	126.91
DIRECT DEBIT	8/23/2023 Bell Canada	BFD PHONE	\$	159.96
DIRECT DEBIT	8/23/2023 Bell Canada	BRUSS OPP PHONE	\$	71.00
DIRECT DEBIT	8/23/2023 Bell Canada	GREY TWP PHONE	\$	61.56
DIRECT DEBIT	8/23/2023 Bell Canada	BPW- PHONE	\$	75.12
DIRECT DEBIT	8/23/2023 Bell Canada	MCKILLOP SHOP PHONE	\$	65.47
DIRECT DEBIT	8/23/2023 Bell Canada	Seaforth OPP Phone	\$	151.21
DIRECT DEBIT	8/23/2023 Bell Canada	SDCC-Fax Line	\$	54.17
DIRECT DEBIT	8/23/2023 Bell Canada	SFD Office Phone	\$	143.61
DIRECT DEBIT	8/23/2023 Bell Canada	SDCC PHONE	\$	79.23
DIRECT DEBIT	8/23/2023 Bell Canada	Grey Twp Office Phone	\$	61.56
DIRECT DEBIT	8/23/2023 Bell Canada	Brussels Shed Phone	\$	75.12
DIRECT DEBIT	8/23/2023 Bell Canada	BFD Office Phone	\$	159.96
DIRECT DEBIT	8/23/2023 Bell Canada	GFD Office Phone	\$	126.91
DIRECT DEBIT	8/23/2023 Bell Canada	Grey Shed Phone	\$	83.48
DIRECT DEBIT	8/23/2023 Bell Canada	Brussels OPP	\$	71.00

DIRECT DEBIT	8/23/2023 Festival Hydro	Brussels Library Hydro	\$	287.41
DIRECT DEBIT	8/23/2023 Festival Hydro	SEAFORTH OPP HYDRO	\$	160.26
DIRECT DEBIT	8/23/2023 Festival Hydro	360 TURNBERRY HYDRO	\$	37.96
DIRECT DEBIT	8/23/2023 Festival Hydro	STREETLIGHT HYDRO	\$	138.62
DIRECT DEBIT	8/23/2023 Festival Hydro	30 welsh hydro	\$	177.99
DIRECT DEBIT	8/23/2023 Festival Hydro	56 VICTORIA ST HYDRO	\$	36.73
DIRECT DEBIT	8/23/2023 Festival Hydro	650 ALEXANDER HYDRO	\$	36.51
DIRECT DEBIT	8/23/2023 Festival Hydro	C4TH ST LIGHT HYDRO	\$	1,511.20
DIRECT DEBIT	8/23/2023 Festival Hydro	HEHC HYDRO	\$	1,310.58
DIRECT DEBIT	8/23/2023 Festival Hydro	31oak st hydro	\$	1,440.72
DIRECT DEBIT	8/23/2023 Festival Hydro	26 beech st hydro	\$	7,839.66
DIRECT DEBIT	8/23/2023 Festival Hydro	bruss pumping stn hydro	\$	348.64
DIRECT DEBIT	8/23/2023 Festival Hydro	BMG HYDRO	\$	1,404.35
DIRECT DEBIT	8/23/2023 Festival Hydro	Brussels Fire Hydro	\$	180.86
DIRECT DEBIT	8/23/2023 Festival Hydro	Brussels Shop Hydro	\$	66.60
DIRECT DEBIT	8/23/2023 Festival Hydro	BMD Hydro	\$	349.80
DIRECT DEBIT	8/23/2023 Festival Hydro	SFD Hydro	\$	260.40
DIRECT DEBIT	8/23/2023 Festival Hydro	SEAFORTH LIBRARY HYDRO	\$	368.67
DIRECT DEBIT	8/23/2023 Festival Hydro	36 CHALK ST HYDRO	\$	38.51
DIRECT DEBIT	8/23/2023 Festival Hydro	bmd hydro	\$	335.71
DIRECT DEBIT	8/25/2023 Festival Hydro	SFD HYDRO	\$	253.62
DIRECT DEBIT	8/25/2023 Festival Hydro	SEAFORTH LIBRARY HYDRO	\$	313.95
DIRECT DEBIT	8/25/2023 Festival Hydro	SEAFORTH OPP HYDRO	\$	149.87
DIRECT DEBIT	8/25/2023 Festival Hydro	360 TURNBERRY HYDRO	\$	41.29
DIRECT DEBIT	8/25/2023 Festival Hydro	C4TH EV CHARGER HYDRO	\$	35.31
DIRECT DEBIT	8/25/2023 Festival Hydro	BRUSSELS CAR CHARGER HYDRO	\$	38.16
DIRECT DEBIT	8/25/2023 Bell Canada	McKillop Shop Phone	\$	65.47
DIRECT DEBIT	8/25/2023 Bell Canada	SDCC PHONE	\$	79.23
DIRECT DEBIT	8/25/2023 Bell Canada	SDCC FAX LINE	\$	54.17
DIRECT DEBIT	9/5/2023 Bell Canada	McKillop Shop Phone	\$	65.47
DIRECT DEBIT	9/5/2023 Bell Canada	Seaforth OPP Phone	\$	121.51
DIRECT DEBIT	9/5/2023 Bell Canada	SFD Office Phone	\$	143.61
DIRECT DEBIT	9/5/2023 Bell Canada	Grey Shed Phone	\$	83.48
DIRECT DEBIT	9/7/2023 Bell Canada	Grey Twp Office Phone	\$	61.56
DIRECT DEBIT	9/7/2023 Bell Canada	BFD Office Phone	\$	159.96
DIRECT DEBIT	9/7/2023 Bell Canada	GFD Office Phone	\$	126.91
DIRECT DEBIT	9/7/2023 Bell Canada	Brussels Shed Phone	\$	75.12
DIRECT DEBIT	9/7/2023 Bell Canada	Brussels OPP Phone	\$	71.00
DIRECT DEBIT	9/9/2023 Edward Fuels (A Division of McDougall Energy Inc.)	PW- FUEL/OILS/LUBES	\$	8,082.88
DIRECT DEBIT	9/9/2023 Edward Fuels (A Division of McDougall Energy Inc.)	PW- FUEL	\$	3,152.48
DIRECT DEBIT	9/9/2023 Edward Fuels (A Division of McDougall Energy Inc.)	SFD FUEL	\$	728.18
DIRECT DEBIT	9/9/2023 Edward Fuels (A Division of McDougall Energy Inc.)	SFD- FUEL	\$	208.09
DIRECT DEBIT	9/12/2023 Festival Hydro	36 CHALK ST HYDRO	\$	45.96
DIRECT DEBIT	9/12/2023 Festival Hydro	56 VICTORIA HYDRO	\$	36.92
DIRECT DEBIT	9/12/2023 Festival Hydro	650 ALEXANDER HYDRO	\$	36.51
DIRECT DEBIT	9/12/2023 Festival Hydro	HEHC HYDRO	\$	1,461.48
DIRECT DEBIT	9/12/2023 Festival Hydro	bryans&anderson subdiv hydro	\$	210.01

DIRECT DEBIT	9/12/2023	Festival Hydro	bmgcc hydro	\$	2,055.28
DIRECT DEBIT	9/12/2023	Festival Hydro	SDCC HYDRO	\$	2,734.47
DIRECT DEBIT	9/18/2023	Festival Hydro	C4TH ST LIGHT HYDRO	\$	1,696.12
DIRECT DEBIT	9/19/2023	Festival Hydro	BRUSS ST LIUGHT HYDRO	\$	873.64
DIRECT DEBIT	9/21/2023	Festival Hydro	TUCK ST LIGHT HYDRO	\$	15.59
DIRECT DEBIT	9/21/2023	Festival Hydro	31 OAK HYDRO	\$	1,338.83
DIRECT DEBIT	9/21/2023	Festival Hydro	40 welsh st hydro	\$	4,341.26
DIRECT DEBIT	9/21/2023	Festival Hydro	35 oak st hydro	\$	36.51
DIRECT DEBIT	9/21/2023	Festival Hydro	35 welsh st hydro	\$	38.40
DIRECT DEBIT	9/21/2023	Festival Hydro	sfd hydro	\$	334.35
DIRECT DEBIT	9/21/2023	Festival Hydro	bruss library hydro	\$	233.81
DIRECT DEBIT	9/21/2023	Festival Hydro	BMD HYDRO	\$	407.07
DIRECT DEBIT	9/21/2023	Festival Hydro	BFD HYDRO	\$	258.73
DIRECT DEBIT	9/21/2023	Festival Hydro	BRUSS SHOP HYDRO	\$	71.29
DIRECT DEBIT	9/21/2023	Festival Hydro	BMG PARK LIGHT HYDRO	\$	114.68
DIRECT DEBIT	9/21/2023	Festival Hydro	BMG POLE HYDRO	\$	39.09
DIRECT DEBIT	9/21/2023	Festival Hydro	BMG POOL HYDRO	\$	526.23
DIRECT DEBIT	9/21/2023	Festival Hydro	80 ALFRED ST HYDRO	\$	62.56
DIRECT DEBIT	9/21/2023	Festival Hydro	290 stretton st hydro	\$	445.12
DIRECT DEBIT	9/21/2023	Festival Hydro	30 welsh hydro	\$	170.84
DIRECT DEBIT	9/21/2023	Festival Hydro	66 church st hydro	\$	3,878.98
DIRECT DEBIT	9/21/2023	Festival Hydro	240 tuenberry st hydro	\$	117.27
DIRECT DEBIT	9/21/2023	Festival Hydro	c4th water tower hydro	\$	1,035.99
DIRECT DEBIT	9/21/2023	Festival Hydro	31 oak lights hydro	\$	24.32
DIRECT DEBIT	9/21/2023	Festival Hydro	40welsh hydro	\$	38.51
DIRECT DEBIT	9/21/2023	Festival Hydro	th rear hydro	\$	2,212.22
DIRECT DEBIT	9/21/2023	Festival Hydro	main&gouinlock st lights hydro	\$	143.62
DIRECT DEBIT	9/21/2023	Festival Hydro	hehc hydro	\$	2,095.55
DIRECT DEBIT	9/21/2023	Festival Hydro	36 chalk st hydro	\$	45.50
DIRECT DEBIT	9/21/2023	Festival Hydro	56 victoria st hydro	\$	36.64
DIRECT DEBIT	9/21/2023	Festival Hydro	650 alexander st hydro	\$	36.51
DIRECT DEBIT	9/21/2023	Festival Hydro	SEAFORTH LIB HYDRO	\$	473.11
DIRECT DEBIT	9/21/2023	Festival Hydro	seaforth opp hydro	\$	195.65
DIRECT DEBIT	9/21/2023	Festival Hydro	360 turnberry hydro	\$	37.99
DIRECT DEBIT	9/21/2023	Festival Hydro	73 victoria st hydro	\$	31.95
DIRECT DEBIT	9/25/2023	Festival Hydro	589 turnberry hydrp	\$	38.18
DIRECT DEBIT	9/25/2023	Festival Hydro	31 OAK HYDRO	\$	24.32
DIRECT DEBIT	9/25/2023	Festival Hydro	66 church hydro	\$	2,980.65
DIRECT DEBIT	9/25/2023	Festival Hydro	240 TURNBERRY HYDRO	\$	91.17
DIRECT DEBIT	9/25/2023	Festival Hydro	C4TH WATER TOWER HYDRO	\$	542.71
DIRECT DEBIT	9/25/2023	Festival Hydro	40 WELSH ST HYDRO`	\$	2,979.41
DIRECT DEBIT	9/25/2023	Festival Hydro	40 welsh HYDRO	\$	4,162.97
DIRECT DEBIT	9/25/2023	Festival Hydro	BMG HYDRO	\$	2,961.12
DIRECT DEBIT	9/25/2023	Festival Hydro	SDCC HYDRO	\$	3,832.62
DIRECT DEBIT	9/25/2023	Festival Hydro	73 VICTORIA ST HYDRO	\$	32.03
DIRECT DEBIT	9/25/2023	Festival Hydro	589 TURNBERRY HYDRO	\$	38.37
DIRECT DEBIT	9/25/2023	Festival Hydro	SDCC HYDRO	\$	2,353.48

DIRECT DEBIT	9/25/2023	Festival Hydro	ST LIGHT HYDRO	\$	14.71
DIRECT DEBIT	9/25/2023	Festival Hydro	BRUSS ST LIGHT HYDRO	\$	774.41
DIRECT DEBIT	9/25/2023	Festival Hydro	72 Main St S (Rear) Hydro	\$	1,538.02
DIRECT DEBIT	9/25/2023	Festival Hydro	C4TH ST LIGHT HYDRO	\$	1,832.48
DIRECT DEBIT	9/25/2023	Festival Hydro	LLOYD EISLER ST LIGHTS HYDRO	\$	16.23
DIRECT DEBIT	9/25/2023	Festival Hydro	BRUSS ST LIGHT HYDRO	\$	946.86
DIRECT DEBIT	9/25/2023	Festival Hydro	31 OAK HYDRO	\$	2,563.18
DIRECT DEBIT	9/25/2023	Festival Hydro	40 WELSH ST HYDRO	\$	38.51
DIRECT DEBIT	9/25/2023	Festival Hydro	80 ALFRED ST HYDRO	\$	55.52
DIRECT DEBIT	9/25/2023	Festival Hydro	35 WELSH ST HYDRO	\$	38.10
DIRECT DEBIT	9/28/2023	Festival Hydro	BRYANS&ANDERSON ST LIGHT HYDRO	\$	59.52
DIRECT DEBIT	9/28/2023	Festival Hydro	35 OAK ST HYDRO	\$	36.51
DIRECT DEBIT	9/29/2023	Festival Hydro	bmg pole hydro	\$	58.39
DIRECT DEBIT	9/29/2023	Festival Hydro	bmg park light hydro	\$	153.28
DIRECT DEBIT	9/29/2023	Festival Hydro	bmg pool hydro	\$	474.32
DIRECT DEBIT	10/3/2023	Festival Hydro	bmg park light hydro	\$	135.80
DIRECT DEBIT	10/3/2023	Festival Hydro	BFD HYDRO	\$	185.66
DIRECT DEBIT	10/3/2023	Festival Hydro	BRUSSELS SHOP HYDRO	\$	65.83
DIRECT DEBIT	10/3/2023	Festival Hydro	BRUSS LIBRARY HYDRO	\$	272.62
DIRECT DEBIT	10/3/2023	Festival Hydro	STREETLIGHT HYDRO	\$	167.85
DIRECT DEBIT	10/3/2023	Festival Hydro	72 MAIN ST HYDRO	\$	1,345.55
DIRECT DEBIT	10/3/2023	Festival Hydro	BRUSS PUMPING STN HYDRO	\$	312.52
DIRECT DEBIT	10/3/2023	Festival Hydro	30 welsch st hydro	\$	140.49
DIRECT DEBIT	10/3/2023	Festival Hydro	66 church st hydro	\$	2,913.82
DIRECT DEBIT	10/3/2023	Festival Hydro	240 turnberry hydro	\$	80.93
DIRECT DEBIT	10/3/2023	Festival Hydro	seaforth water tower hydro	\$	798.23
DIRECT DEBIT	10/3/2023	Festival Hydro	31 oak st hydrp	\$	24.32
DIRECT DEBIT	10/3/2023	Festival Hydro	40 WELSH ST HYDRO	\$	39.05
DIRECT DEBIT	10/3/2023	Festival Hydro	80 ALFRED ST HYDRO	\$	58.08
DIRECT DEBIT	10/3/2023	Festival Hydro	35 WELSH HYDRO	\$	38.66
DIRECT DEBIT	10/3/2023	Festival Hydro	BRYAN&ANDERSON ST LIGHT HYDRO	\$	65.51
DIRECT DEBIT	10/3/2023	Festival Hydro	36 OAK ST HYDRO	\$	36.51
DIRECT DEBIT	10/3/2023	Festival Hydro	648 Sports Dr. Pole Hydro	\$	36.91
DIRECT DEBIT	10/3/2023	Festival Hydro	649 Sports Dr. Pool Hydro	\$	207.25
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	MCKILLOP OFFICE PHONE	\$	207.65
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	GREY GARAGE HYDRO	\$	443.70
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	BRIARHILL ST LIGHT HYDRO	\$	29.74
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	SEAFORTH STP HYDRO	\$	8,420.54
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	BRUCEFIELD WTP HYDRO	\$	792.42
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	BRUSS CEM HYDRO	\$	56.70
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	CRES CR HYDRO	\$	10.32
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	MCKILLOP SHED HYDRO	\$	142.92
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	Kent&Adelaide st light hydro	\$	98.74
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	Vanastra STP Hydro	\$	3,325.57
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	McKillop Shed Hydro	\$	128.60
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	McKillop Office Hydro	\$	209.37
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	Streetlight Hydro	\$	824.24

DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	Briarhill st lights	\$	30.65
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	Grey Garage Hydro	\$	499.01
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	VRC FOOD BOOTH HYDRO	\$	40.98
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	TUCKERSMITH SHED HYDRO	\$	213.43
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	BRUSSELS CEMETARY HYDRO	\$	57.66
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	VANASTRA BALL PARK HYDRO	\$	34.96
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	SEAFORTH STP HYDRO	\$	7,200.86
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	BRUCEFIELD WTP HYDRO	\$	776.84
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	GFD HYDRO	\$	146.78
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	gfd hydro	\$	164.74
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	bruss cemetary hydro	\$	53.00
DIRECT DEBIT	10/3/2023	Hydro One Networks Inc	CRESC DR HYDRO	\$	10.92
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	STREETLIGHT HYDRO	\$	356.63
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	MCKILLOP OFFICE HYDRO	\$	166.61
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	MCKILLOP SHED HYDRO	\$	102.96
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	C4TH STP HYDRO	\$	5,711.08
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	STREETLIGHT HYDRO	\$	688.14
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	GREY GARAGE HYDRO	\$	424.08
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	BRIARHILL ST LIGHT HYDRO	\$	26.10
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	KENT&ADELAIDE ST LIGHTS	\$	16.67
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	VANASTRA STP HYDRO	\$	2,816.67
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	gfd hydro (september)	\$	107.62
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	w vanastra hydro	\$	897.27
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	CRES DR HYDRO	\$	10.30
DIRECT DEBIT	10/10/2023	Hydro One Networks Inc	ST LIGHT HYDRO	\$	338.92
DIRECT DEBIT	10/12/2023	Hydro One Networks Inc	ST LIGHT HYDRO	\$	486.11
DIRECT DEBIT	10/12/2023	Hydro One Networks Inc	ST LIGHT HYDRO	\$	21.88
DIRECT DEBIT	10/13/2023	Hydro One Networks Inc	STREET LIGHT HYDRO	\$	339.48
DIRECT DEBIT	10/13/2023	Hydro One Networks Inc	STREETLIGHT HYDRO	\$	487.09
DIRECT DEBIT	10/23/2023	Hydro One Networks Inc	vrc food booth hydro	\$	43.91
DIRECT DEBIT	10/23/2023	Hydro One Networks Inc	vrc ball park hydro	\$	37.47
DIRECT DEBIT	10/23/2023	Hydro One Networks Inc	vrc hydro	\$	2,936.52
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	vanastra water hydro	\$	939.03
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	TUCK SHED HYDRO	\$	220.81
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	VRC + SENTINEL LIGHT HYDRO	\$	2,727.44
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	brucefield wtp hydro	\$	712.13
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	Vanadastra Food Booth hydro	\$	37.56
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	VANASTRA BALL PARK HYDRO	\$	36.70
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	VAN WATER HYDRO	\$	768.88
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	VRC HYDRO	\$	2,516.90
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	TUCK SHED HYDRO	\$	184.72
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	STREETLIGHT HYDRO	\$	511.68
DIRECT DEBIT	10/24/2023	Hydro One Networks Inc	STREETLIGHT HYDRO	\$	23.00
DIRECT DEBIT	10/24/2023	Telizon Inc	MULTIPLE DEPTS PHONE CALLS	\$	5.57
DIRECT DEBIT	10/24/2023	Telizon Inc	MULTIPLE DEPTS- LONG DISTANCE	\$	4.15
DIRECT DEBIT	10/24/2023	Telizon Inc	ALL DEPTS LONG DISTANCE	\$	5.57
DIRECT DEBIT	10/24/2023	Otis Canada Inc	SLIBRARY- ELEVATOR CHARGES	\$	1,243.42



DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	HEHC- AMP	\$	33.90
DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	TUCK SHED AMP	\$	33.90
DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	VRC AMP	\$	33.90
DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	SDCC AMP	\$	33.90
DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	BMGCC AMP	\$	33.90
DIRECT DEBIT	10/24/2023	Tuckersmith Comm Co-Op	SEAFORTH LIB AMP	\$	33.90
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	TOWN HALL AMP	\$	33.90
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	BRUSS LIBRARY AMP	\$	33.90
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	TUCK SHED PHONE	\$	109.60
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	PW-INTERNET/PHONE	\$	109.60
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	W/WW PHONE/INTERNET	\$	378.55
DIRECT DEBIT	10/25/2023	Tuckersmith Comm Co-Op	BRUSSELS POOL PHONE/INTERNET	\$	36.92
DIRECT DEBIT	10/26/2023	Tuckersmith Comm Co-Op	BRUSS OPP INTERNET	\$	73.45
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	MULTIPLE DEPTS PHONE/INTERNET	\$	519.56
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	SDCC PHONE/INTERNET	\$	157.01
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	BMG AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Grey Ward-AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	McKillop Shed - AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Seaforth Arena-amp	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Seaforth Fire Department - AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Seaforth Town Hall - AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	TUCK SHED AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	VRC AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Brussels Library-AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	BMG- AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	HEHC AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	SDCC TV/INTERET	\$	157.01
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	VRC AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	TUCK SHED AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	Brussels Library-AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	SDCC AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	TH AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	SFD AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	BMG AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	SEAFORTH LIBRARY AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	BMG POOL PHONE	\$	36.92
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	PW PHONE/INTERNET	\$	109.70
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	w/ww internet	\$	378.55
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	MCKILLOP SHED AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	GREY WARD AMP	\$	33.90
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	multiple depts phone	\$	516.81
DIRECT DEBIT	10/30/2023	Tuckersmith Comm Co-Op	C4TH SEWAGE PUMPING STN PHONE	\$	73.45
DIRECT DEBIT	10/31/2023	Tuckersmith Comm Co-Op	BMGCC- PHONE	\$	131.47
DIRECT DEBIT	10/31/2023	Tuckersmith Comm Co-Op	Huron East Heath Centre- AMP	\$	33.90
DIRECT DEBIT	10/31/2023	Tuckersmith Comm Co-Op	BMG SECURITY SERVICES	\$	33.90
DIRECT DEBIT	10/31/2023	Tuckersmith Comm Co-Op	BRUSSELS OPP INTERNET	\$	73.45
DIRECT DEBIT	10/31/2023	Tuckersmith Comm Co-Op	SDCC TV AND INTERNET	\$	157.01

DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	GREY WARD AMP	\$	33.90
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	SFD AMP	\$	33.90
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	BMG P[OOL PHONE	\$	36.92
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	bmgcc- internet/phone	\$	132.19
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	BMGCC- AMP	\$	33.90
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	multiple depts- phone/interne	\$	520.51
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	W/WW INTERNET	\$	378.55
DIRECT DEBIT	10/31/2023 Tuckersmith Comm Co-Op	MCKILLOP SHED AMP	\$	33.90
DIRECT DEBIT	10/31/2023 Waste Management	BRUSSELS SHED WASTE REMOVAL	\$	1,466.14
DIRECT DEBIT	10/31/2023 Waste Management	TUCKERSMITH SHED WASTE REMOVAL	\$	1,994.79
DIRECT DEBIT	10/31/2023 Waste Management	BMGCC WASTE REMOVAL	\$	532.00
DIRECT DEBIT	10/31/2023 Waste Management	BRUSS PW- WMGMT	\$	1,235.62
DIRECT DEBIT	10/31/2023 Waste Management	TUCK PW- WMGMT	\$	1,994.79
DIRECT DEBIT	10/31/2023 Waste Management	BMGCC- WMGMT	\$	1,153.44
DIRECT DEBIT	10/31/2023 Waste Management	BRUSS SHED WASTE DISPOSAL	\$	1,509.08
DIRECT DEBIT	10/31/2023 Waste Management	Tuckersmith Shed Waste	\$	1,994.79
DIRECT DEBIT	10/31/2023 Waste Management	Brussels Arena Waste	\$	546.37
DIRECT DEBIT	10/31/2023 Waste Management	sdcc- waste disposal	\$	31.65
DIRECT DEBIT	10/31/2023 Great-West Life Assurance Co	HEFD- GROUP INSURANCE	\$	237.48
			<b>TOTAL DIRECT DEBITS</b>	<b>\$ 222,845.87</b>

CREDIT CARD	8/7/2023 Brussels Foodland	BMGCC- VENDING SUPPLIES	\$	66.69
CREDIT CARD	8/7/2023 Amazon Marketplace	BMGCC- NEW TAPS	\$	601.14
CREDIT CARD	8/10/2023 Amazon Marketplace	BMGCC HOSE ATTACHMENTS	\$	47.78
CREDIT CARD	8/10/2023 CDW Canada Inc.	tablet cases CBO,PW,BLDG INsp	\$	481.74
CREDIT CARD	8/11/2023 CivicInfo BC	Aaly civic info training	\$	803.85
CREDIT CARD	8/11/2023 AMCTO	Exec Assist lottery training	\$	118.65
CREDIT CARD	8/11/2023 CIBC Visa	AR - Admin	\$	232.78
CREDIT CARD	8/11/2023 CIBC Visa	AR - Admin	\$	125.72
CREDIT CARD	8/11/2023 Popeyes	CBO- MEALS BRAD D	\$	20.50
CREDIT CARD	8/11/2023 Dollar Haven & Discount	ADMIN- AUCTION GIFT	\$	5.63
CREDIT CARD	8/11/2023 Fanshawe Pioneer Village	VRC- DAY CAMP BUS TRIP	\$	168.00
CREDIT CARD	8/11/2023 Cowbell Brewing Co.	W/WW- FARM GIFT CARDS	\$	100.00
CREDIT CARD	8/11/2023 Hansens Your Independent Grocer	PW- RETIREMENT PARTY SUPPLIES	\$	215.26
CREDIT CARD	8/11/2023 Jimmy Buffetts Margaritaville	CBO- BRAD D MEAL	\$	45.35
CREDIT CARD	8/11/2023 Ontario Building Officials Association	CBO- OBOA BLDG CODE TRAINING	\$	570.76
CREDIT CARD	8/11/2023 Ontario Building Officials Association	CBO- OBOA BLDG CODE TRAINING	\$	570.76
CREDIT CARD	8/11/2023 LCBO	BMGCC- LIQUOR	\$	508.92
CREDIT CARD	8/11/2023 MAH-QUARTS	CBO- MEMBERSHIP DUES	\$	128.00
CREDIT CARD	8/11/2023 Municipal Finance Officers' Assoc	AR clerk recruiting	\$	310.75
CREDIT CARD	8/11/2023 Marriott Gateway on the Falls	Tax Conference - hotel	\$	687.66
CREDIT CARD	8/11/2023 Minister of Finance	admin marriage licences	\$	2,400.00
CREDIT CARD	8/11/2023 Mobile Storage Rentals	BMGCC- C CAN STORAGE	\$	169.50
CREDIT CARD	8/11/2023 Mobile Storage Rentals	BMGCC- STORAGE RENTAL	\$	169.50
CREDIT CARD	8/11/2023 Ontario Municipal Administrators Association	CAO OMAA conf+golf	\$	867.50
CREDIT CARD	8/11/2023 Parks & Recreation Ontario	VRC- JOB POSTING AQUA FAC OPER	\$	378.54
CREDIT CARD	8/11/2023 Work Authority	SDCC Eric - clothing allowance	\$	175.14

CREDIT CARD	8/11/2023 Smart Serve Ontario	SDCC smart serve	\$	29.95
CREDIT CARD	8/11/2023 Smart Serve Ontario	BMGCC- SMART SERVE ABI	\$	44.95
CREDIT CARD	8/11/2023 Hensall Ice	BMGCC- ICE FOR BAR	\$	70.00
CREDIT CARD	8/11/2023 Marks Work Wearhouse	BMGCC- WORK SHOES FOR ABI	\$	169.49
CREDIT CARD	8/11/2023 Walkerton Clean Water Centre	W/WW- TRAINING	\$	452.00
			<b>TOTAL CREDIT CARD CHARGES</b>	<b>\$ 10,736.51</b>
EFT00000006443	8/11/2023 Allan Fretz Welding & Repairs	WLF- ALUMINUM GATE REPAIR	\$	48.03
EFT00000006444	8/11/2023 Allin, Nancy	VRC- CLASSES FOR JULY	\$	108.00
EFT00000006445	8/11/2023 The Alliance Lawyers - Robinson Treslan Professional Corporation	ADMIN- LEGAL FEES	\$	776.59
EFT00000006446	8/11/2023 Artech Signs & Graphics	bia-signs	\$	67.80
EFT00000006447	8/11/2023 Arva Grain Corp	PW- OIL	\$	98.28
EFT00000006448	8/11/2023 Bayshore Broadcasting Corp	BIA- ADVERTISING	\$	150.00
EFT00000006449	8/11/2023 Blackburn Media Inc	BIA ADVERTISING	\$	325.44
EFT00000006450	8/11/2023 B M Ross & Associates Limited	PW- REPLACEMENT OF STRUC T19	\$	1,485.64
EFT00000006451	8/11/2023 Brussels Agromart Ltd	PW- GRASS SEED	\$	281.09
EFT00000006452	8/11/2023 Carson Supply	W/WW- HYDRANT PARTS	\$	617.64
EFT00000006453	8/11/2023 Cochrane's Repairs	PW- L8-19 REPAIRS	\$	1,767.08
EFT00000006454	8/11/2023 Comco Fasteners	PW-TOOLS/ SUPPLIES	\$	232.06
EFT00000006454	8/11/2023 Comco Fasteners	PW- TOOLS	\$	61.83
EFT00000006454	8/11/2023 Comco Fasteners	PW- TOOLS/SUPPLIES	\$	201.51
EFT00000006455	8/11/2023 Abi Corbett	bmgcc- expenses	\$	64.00
EFT00000006456	8/11/2023 Gary Crich	VRC- EMPLOYEE CLOTHING	\$	259.85
EFT00000006457	8/11/2023 Cronin, Taralyn	EDO MILEAGE-JULY2023	\$	120.96
EFT00000006458	8/11/2023 C T Environmental Ltd	W/WW WELL CLEANING	\$	2,392.78
EFT00000006459	8/11/2023 Dale Pump & Farm Service Ltd	PW- PARTS	\$	25.80
EFT00000006459	8/11/2023 Dale Pump & Farm Service Ltd	PW- PARTS	\$	110.28
EFT00000006459	8/11/2023 Dale Pump & Farm Service Ltd	PW W2-18 PARTS	\$	82.84
EFT00000006459	8/11/2023 Dale Pump & Farm Service Ltd	W/WW- VANASTRA BLOW OFF	\$	131.20
EFT00000006460	8/11/2023 Dietz Agri Centre Inc	W/WW Truck-12 V Pump	\$	351.37
EFT00000006460	8/11/2023 Dietz Agri Centre Inc	PW- GRASS SEED&ROUNDUP	\$	965.75
EFT00000006461	8/11/2023 Brad Dietrich	CBO- JULY MILEAGE	\$	1,323.00
EFT00000006462	8/11/2023 Educational Toy Outlet	VECLC- SUPPLIES	\$	379.17
EFT00000006463	8/11/2023 Eric Cox Sanitation Equipment & Supplies	SDCC- JANITORIAL SUPPLIES	\$	244.93
EFT00000006463	8/11/2023 Eric Cox Sanitation Equipment & Supplies	SDCC- JANITORIAL SUPPLIES	\$	321.84
EFT00000006464	8/11/2023 ESL Utility & Municipal Prod.	W/WW SUPPLIES	\$	393.86
EFT00000006465	8/11/2023 Excel Business Systems	CBO- COPIER	\$	43.16
EFT00000006466	8/11/2023 Festival Hydro	PW- STREETLIGHT BRACKETS	\$	4,385.49
EFT00000006467	8/11/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	168.46
EFT00000006467	8/11/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	163.27
EFT00000006467	8/11/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	60.06
EFT00000006467	8/11/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	320.82
EFT00000006467	8/11/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	259.01
EFT00000006468	8/11/2023 Foxton Fuels	BRUSS CEM- FUEL	\$	326.07
EFT00000006469	8/11/2023 GB Architect Inc	BMGCC- RENO DESIGN&OVERSIGHT	\$	16,736.92
EFT00000006470	8/11/2023 GM BluePlan Engineering Limited	SMITH DRAINAGE WORKS	\$	847.50
EFT00000006470	8/11/2023 GM BluePlan Engineering Limited	BAKER MUNICIPAL DRAIN	\$	1,175.20

EFT00000006471	8/11/2023 G McGrath Plumbing & Heating	W/WW- INSTALL SEWAGE PIT	\$	1,913.54
EFT00000006472	8/11/2023 John Hill	BLDG- JULY MILEAGE	\$	596.32
EFT00000006473	8/11/2023 H.O. Jerry (1983) Ltd	HEHC- JANITORIALS	\$	281.95
EFT00000006473	8/11/2023 H.O. Jerry (1983) Ltd	vr- toiletries	\$	104.64
EFT00000006473	8/11/2023 H.O. Jerry (1983) Ltd	HEHC- JANITORIAL SUPPLIES	\$	291.74
EFT00000006474	8/11/2023 Hollandia Gardens Limited	VRC- EQUIPMENT R&M	\$	999.33
EFT00000006474	8/11/2023 Hollandia Gardens Limited	VRC- CHEMICALS	\$	1,325.33
EFT00000006475	8/11/2023 Huron Tractor Ltd	PW- G1-16 PARTS	\$	264.17
EFT00000006476	8/11/2023 Huron Ridge Acres	F&R BIA- BRIDGE BOXES	\$	1,308.54
EFT00000006477	8/11/2023 Huron Fleet Service Inc	SFD- VEHICLE R&M	\$	3,144.51
EFT00000006478	8/11/2023 Jacobs Consultancy Canada Inc	PW- WLF MONITORING	\$	3,793.69
EFT00000006479	8/11/2023 JUTZI WATER TECHNOLOGIES	W/WW CAPTOR NSF PAIL	\$	536.98
EFT00000006480	8/11/2023 Keppel Creek	BYLAW ENFORCEMENT	\$	3,011.30
EFT00000006481	8/11/2023 Kurtis Smith Excavating Inc	PW-BRYANS&ANDERSON	\$	68,842.86
EFT00000006482	8/11/2023 Lavis Contracting Co Ltd	PW-LAB SERVICES	\$	180.80
EFT00000006483	8/11/2023 Lifesaving Society	VRC- SUPPLIES	\$	2,449.71
EFT00000006483	8/11/2023 Lifesaving Society	VRC- COACH LEVEL 1 CERT	\$	140.00
EFT00000006483	8/11/2023 Lifesaving Society	VRC- COURSES	\$	362.25
EFT00000006483	8/11/2023 Lifesaving Society	VRC- COURSES	\$	300.00
EFT00000006483	8/11/2023 Lifesaving Society	VRC- JOB ADVERTISING	\$	72.32
EFT00000006483	8/11/2023 Lifesaving Society	VRC- EXAMINER HANDBOOK	\$	147.00
EFT00000006484	8/11/2023 MacDonald Automotive Performance	PW- VEHICLE SAFETY	\$	389.65
EFT00000006485	8/11/2023 Marco-Clay Products Inc	BMGCC-LINE MARKER	\$	324.88
EFT00000006486	8/11/2023 McCallum, Ken	DRAIN JULY MILEAGE	\$	220.10
EFT00000006486	8/11/2023 McCallum, Ken	DARIN MILEAGE HK	\$	584.04
EFT00000006487	8/11/2023 Robyn McClinchey	VRC- EMPLOYEE EXPENSE	\$	259.85
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	22.57
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	PW- MISC SUPPLIES/TOOLS	\$	92.07
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	W/WW FIRE HYDRANT PAINT	\$	31.37
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	PW- CHAINSAW HANDLE FILE	\$	5.64
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	BMGCC-SUPPLIES	\$	4.71
EFT00000006488	8/11/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	8.45
EFT00000006489	8/11/2023 McLean Taylor Construction Ltd	PW- RPLC STRUCTURE T13	\$	5,650.00
EFT00000006490	8/11/2023 M G M Townsend Tire	PW- L11-22 TIRE REPAIR	\$	37.81
EFT00000006490	8/11/2023 M G M Townsend Tire	PW- TRAILER TIRE INSTALLATION	\$	90.40
EFT00000006490	8/11/2023 M G M Townsend Tire	PW- T5-17 FLAT TIRE REPAIR	\$	779.70
EFT00000006491	8/11/2023 M & L Supply	BFD- PARTS AND SUPPLIES	\$	1,487.34
EFT00000006491	8/11/2023 M & L Supply	SFD- MISC SUPPLIES	\$	1,486.42
EFT00000006491	8/11/2023 M & L Supply	sfd- equipment r&m	\$	650.87
EFT00000006491	8/11/2023 M & L Supply	SFD-PARTS/EQUIPMENT	\$	214.97
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	SDCC- VALVE KIT	\$	35.02
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	PW- STORM DRAIN SUPPLIES	\$	141.33
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	SDCC- TOOLS	\$	26.37
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	PW- STORM DRAIN SUPPLIES	\$	59.09
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	PW- Catch Basins-Vanastra	\$	43.32
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	PW- Green Bridge Supplies	\$	21.64
EFT00000006492	8/11/2023 Moffat & Powell - Seaforth	PW- PROPANE TANKS	\$	82.48

EFT00000006493	8/11/2023 Kevin Moore	BFD- AUGUST CLEANING	\$	200.00
EFT00000006493	8/11/2023 Kevin Moore	BFD- CLEANING	\$	200.00
EFT00000006494	8/11/2023 MRC Systems Inc	GFD- PAGER REPAIRS	\$	22.54
EFT00000006494	8/11/2023 MRC Systems Inc	GFD- BATTERIES/ELECTRONICS	\$	438.72
EFT00000006495	8/11/2023 Liz Murtha	VR- AUQUAFIT CLASSES	\$	432.00
EFT00000006496	8/11/2023 North Huron Publishing Inc	PW- HELP WANTED ADVERTISING	\$	405.44
EFT00000006496	8/11/2023 North Huron Publishing Inc	BMGCC- ADVERTISING	\$	255.95
EFT00000006497	8/11/2023 Ontario One Call	W/WW- PHONE CALLS	\$	102.54
EFT00000006498	8/11/2023 Orkin Canada Corporation	SDCC- PEST CONTROL	\$	113.93
EFT00000006498	8/11/2023 Orkin Canada Corporation	SDCC- MONTHLY PEST CONTROL	\$	113.93
EFT00000006499	8/11/2023 P E Inglis Holdings Inc	BMGCC- HAND SANITIZER	\$	593.25
EFT00000006500	8/11/2023 Pete's Paper Clip	SFD-- OFFICE SUPPLIES	\$	48.58
EFT00000006500	8/11/2023 Pete's Paper Clip	SFD- OFFICE SUPPLIES	\$	28.46
EFT00000006500	8/11/2023 Pete's Paper Clip	MULTIPLE DEPTS OFFICE SUPPLIES	\$	1,284.54
EFT00000006501	8/11/2023 Tom Phillips	HEFD- FOOD FOR MEETING	\$	155.21
EFT00000006502	8/11/2023 PIPE JACK	PW- EMPLOYEE CLOTHING ALLOWANC	\$	282.48
EFT00000006502	8/11/2023 PIPE JACK	PW- CHAINSAW PANTS	\$	117.52
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- FILTER	\$	270.22
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- OIL FILTER	\$	113.62
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- SIGNS	\$	18.07
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- TRAILER BALL	\$	18.07
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- MISC SUPPLIES	\$	253.85
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	5.02
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES	\$	22.62
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW SUPPLIES	\$	51.96
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- TOOLS/SUPPLIES	\$	7.91
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- AIR FILTER X2	\$	582.97
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	PW- 4 POLE MASTER SWITCH	\$	167.36
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	GFD- PARTS/TOOLS	\$	304.81
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	BFD- RESPIRATOR CLEANING WIPES	\$	100.15
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	BFD- MISC TOOLS/EQUIPMENT	\$	41.99
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	GFD- MARKER LIGHT	\$	8.72
EFT00000006503	8/11/2023 Radar Auto Parts - Brussels	GFD- TOOLS/EQUIPMENT	\$	26.27
EFT00000006504	8/11/2023 Radar Auto Parts - Clinton	PW- MISC TOOLS/SUPPLIES	\$	131.58
EFT00000006504	8/11/2023 Radar Auto Parts - Clinton	PW- T1-04 OIL FILTER	\$	38.39
EFT00000006505	8/11/2023 Resqtech Systems Inc	GFD- HI VIS VESTS	\$	1,514.58
EFT00000006506	8/11/2023 Rintoul's Pools & Spas Ltd	BMGCC- CHLORINE TABS	\$	2,028.92
EFT00000006507	8/11/2023 R J Burnside & Associates Ltd	CHARTERS MUN DRAIN BRANCH H	\$	1,514.95
EFT00000006508	8/11/2023 Robert's Farm Equipment Inc	BMGCC- PARTS	\$	672.92
EFT00000006508	8/11/2023 Robert's Farm Equipment Inc	PW- PARTS/SUPPLIES	\$	47.29
EFT00000006509	8/11/2023 Ryan Enterprises Truck Repair	BFD- VEHICLE R&M	\$	605.29
EFT00000006509	8/11/2023 Ryan Enterprises Truck Repair	PW- M1-14 INSPECTION	\$	348.04
EFT00000006510	8/11/2023 Seaforth Animal Hospital	animal boarding fees	\$	216.08
EFT00000006510	8/11/2023 Seaforth Animal Hospital	ADMIN- ANIMAL BOARDING FEE	\$	145.45
EFT00000006510	8/11/2023 Seaforth Animal Hospital	animal cntrl- boarding fees	\$	221.08
EFT00000006510	8/11/2023 Seaforth Animal Hospital	ANIMAL CNTRL- ANIMAL BOARDING	\$	96.05
EFT00000006510	8/11/2023 Seaforth Animal Hospital	ANIMAL CNTRL- BOARDING FEE	\$	96.05

EFT000000006511	8/14/2023	Seaforth Plumbing & Heating	SDCC- BUILDING R&M	\$	163.85
EFT000000006511	8/21/2023	Seaforth Plumbing & Heating	SDCC-BUILDING R&M	\$	607.56
EFT000000006512	8/24/2023	CANDICE SEULAL	VECLC- EMPLOYEE EXPENSE	\$	90.64
EFT000000006513	8/24/2023	Sills Home Hardware	SDCC- MISC SUPPLIES	\$	316.85
EFT000000006513	8/25/2023	Sills Home Hardware	VRC- JANITORIAL SUPPLIES	\$	104.81
EFT000000006513	8/25/2023	Sills Home Hardware	SDCC- MISC SUPPLIES	\$	316.85
EFT000000006514	8/25/2023	Municipality Of South Huron	PW- DUST SURPRESSANT	\$	3,464.58
EFT000000006515	8/25/2023	Stonetown Supply Services Inc	VRC- JANITORIAL SUPPLIES	\$	156.84
EFT000000006516	8/25/2023	Swan Dust Control Ltd	TH-Mat Rental	\$	84.75
EFT000000006516	8/25/2023	Swan Dust Control Ltd	HEHC- MATS	\$	75.65
EFT000000006516	8/25/2023	Swan Dust Control Ltd	HEHC- MAT SERVICES	\$	75.65
EFT000000006516	8/25/2023	Swan Dust Control Ltd	SDCC- MAT SERVICES	\$	111.40
EFT000000006516	8/25/2023	Swan Dust Control Ltd	TH-MAT SERVICES	\$	84.75
EFT000000006516	8/25/2023	Swan Dust Control Ltd	SDCC-MAT SERVICES	\$	167.10
EFT000000006518	8/25/2023	Toromont - CAT	PW- G6-11 REPAIRS	\$	2,696.01
EFT000000006519	8/25/2023	Twins Lawn Care Service	HEHC- LANDSCAPING	\$	367.25
EFT000000006520	8/25/2023	Valley Blades Ltd	PW- G6-11 PARTS	\$	489.82
EFT000000006520	8/25/2023	Valley Blades Ltd	PW- G1-16 PARTS	\$	654.02
EFT000000006521	8/25/2023	Watsons Home Hardware	PW- SIGNS	\$	38.39
EFT000000006521	8/25/2023	Watsons Home Hardware	VRC- POTTING SOIL	\$	15.23
EFT000000006522	8/25/2023	W D Hopper & Sons Ltd	W/WW-Brucefield water blowoff	\$	217.23
EFT000000006523	8/25/2023	Wighty's Repairs Inc.	PW-VEHICLE REPAIRS	\$	180.12
EFT000000006523	8/25/2023	Wighty's Repairs Inc.	PW- MISC EQUIPMENT R&M	\$	416.00
EFT000000006523	8/25/2023	Wighty's Repairs Inc.	PW- MISC VEHICLE R&M	\$	429.14
EFT000000006523	8/25/2023	Wighty's Repairs Inc.	PW- VEHICLE REPAIRS	\$	237.41
EFT000000006523	8/25/2023	Wighty's Repairs Inc.	PW- CHAINS	\$	237.41
EFT000000006524	8/25/2023	Xpress Digital	VRC- SWIM PROGRESS CARDS	\$	236.17
EFT000000006525	8/25/2023	Elgin Contracting & Restoration Ltd	BMGCC RENOVATION	\$	489,850.88
EFT000000006526	8/25/2023	A. J. Stone Company Ltd	GFD- GEAR GUARD	\$	105.95
EFT000000006527	8/25/2023	Allan Fretz Welding & Repairs	BFD- TRUCK REPAIR	\$	51.91
EFT000000006528	8/25/2023	Altruck Int'l Truck Centres	SFD- TRUCK SAFETY	\$	759.05
EFT000000006529	8/25/2023	Artech Signs & Graphics	BIA- SIGNS	\$	33.90
EFT000000006530	8/25/2023	Arva Grain Corp	PARKS- FUEL FILTER DIXIE CHPPR	\$	9.07
EFT000000006530	8/25/2023	Arva Grain Corp	SDCC- EQUIPMENT R&M	\$	684.25
EFT000000006531	8/25/2023	Bayshore Broadcasting Corp	BIA- ADVERTISING	\$	169.50
EFT000000006531	8/25/2023	Bayshore Broadcasting Corp	BIA- ADVERTISING	\$	19.50
EFT000000006532	8/25/2023	Black & McDonald Limited	BMGCC- EQUIPMENT R&M	\$	1,920.84
EFT000000006532	8/25/2023	Black & McDonald Limited	BMGCC- COMPRESSOR SERVICE	\$	4,620.02
EFT000000006533	8/25/2023	Bluewater Recycling Association-MARS	WMGMT- RECYCLING SERV FEE	\$	55.00
EFT000000006533	8/25/2023	Bluewater Recycling Association-MARS	WMGMT- AUG AUTOMATED	\$	24,162.10
EFT000000006533	8/25/2023	Bluewater Recycling Association-MARS	WMGMT- JULY DISPOSAL	\$	4,954.84
EFT000000006534	8/25/2023	Municipality of Bluewater	HEFD- FIRE CALL 198 12th ST	\$	400.00
EFT000000006535	8/25/2023	B M Ross & Associates Limited	pw- princess st reconstruction	\$	2,418.65
EFT000000006535	8/25/2023	B M Ross & Associates Limited	PW- STRUCTURE T13 REPLACEMENT	\$	720.04
EFT000000006536	8/25/2023	Steve Boyer	GFD- WOOD FOR TRAINING PROP	\$	719.46
EFT000000006536	8/25/2023	Steve Boyer	GFD- MEDICAL BAG	\$	564.99
EFT000000006536	8/25/2023	Steve Boyer	GFD- TRAFFIC CONES/MED EQUIP	\$	405.70

EFT000000006537	8/25/2023	Walter Brown	PTax-refund of tax overpmt	\$	1,587.37
EFT000000006538	8/25/2023	Cedar Signs	PW- SIGNS	\$	543.99
EFT000000006539	8/25/2023	ContinuIT Corp	ADMIN- NETWORK SUPPORT/CLOUD	\$	3,350.45
EFT000000006539	8/25/2023	ContinuIT Corp	TH OFFICE RENOS NETWORK SUPPOR	\$	169.50
EFT000000006539	8/25/2023	ContinuIT Corp	ADMIN- MICROSOFT PLANS	\$	381.76
EFT000000006540	8/25/2023	Brenda Dalton	COUNCIL MILEAGE	\$	58.48
EFT000000006541	8/25/2023	Devereaux Murray	ADMIN- PROFESSIONAL SERVICES	\$	741.99
EFT000000006542	8/25/2023	Dianne Diehl	COUNCIL- MILEAGE	\$	116.96
EFT000000006543	8/25/2023	Charlene Dietrich-Illsley	BMD- CLEANING	\$	275.00
EFT000000006543	8/25/2023	Charlene Dietrich-Illsley	BMD CLEANING	\$	350.00
EFT000000006544	8/25/2023	Donnelly & Murphy Barristers & Solicitors	ADMIN- PROFESSIONAL SERVICES	\$	197.75
EFT000000006545	8/25/2023	E S Hubbell and Sons Limited	PW CULVERT REPLACEMENT	\$	18,124.43
EFT000000006546	8/25/2023	Excel Business Systems	BLDG- COPIER FEES	\$	62.66
EFT000000006547	8/25/2023	Festival Hydro	650 ALEXANDER SOLAR	\$	10.28
EFT000000006548	8/25/2023	Firechek Protection Services	GFD- MISC SUPPLIES	\$	1,220.93
EFT000000006549	8/25/2023	Flags Unlimited	SDCC+BMGCC FLAG	\$	112.62
EFT000000006550	8/25/2023	GIP Paving Inv	PW-COLD MIX	\$	4,005.06
EFT000000006551	8/25/2023	GM BluePlan Engineering Limited	PW- BRYANS&ANDERSON SUBDIV	\$	1,350.35
EFT000000006552	8/25/2023	Paul Haley	SFD- SUPPLIES	\$	101.70
EFT000000006553	8/25/2023	H.O. Jerry (1983) Ltd	VRC- JANITORIALS	\$	145.60
EFT000000006554	8/25/2023	Horst Excavating	drains- 14th conc md	\$	22,557.43
EFT000000006555	8/25/2023	Huron Tractor Ltd	BRUSS CEM- LAWNMOWER PARTS	\$	69.39
EFT000000006556	8/25/2023	Huron Ridge Acres	F&R FERTILIZER	\$	610.20
EFT000000006557	8/25/2023	Ideal Supply Inc	PW- WINTHROP SHOP LIGHT	\$	170.62
EFT000000006557	8/25/2023	Ideal Supply Inc	W/D HYDRANT PAINT	\$	300.22
EFT000000006558	8/25/2023	Jacobs Consultancy Canada Inc	W/WW- AUGUST MAINTENANCE	\$	68,368.60
EFT000000006558	8/25/2023	Jacobs Consultancy Canada Inc	WMGMT- WLF MONITORING	\$	19,183.32
EFT000000006559	8/25/2023	J A Porter Holdings (Lucknow) Ltd	PW- TOOLS/SUPPLIES	\$	3,304.74
EFT000000006560	8/25/2023	JPW Systems Inc	HEHC- TECH SUPPORT	\$	214.70
EFT000000006561	8/25/2023	JUTZI WATER TECHNOLOGIES	SEAFORTH WTP- CAPTOR NSF	\$	644.10
EFT000000006562	8/25/2023	KTI Limited	W/WW C4TH HOSP METERING	\$	284.53
EFT000000006562	8/25/2023	KTI Limited	W/WW- C4TH HOSP METER	\$	5,508.56
EFT000000006563	8/25/2023	Kurtis Smith Excavating Inc	PW- HOLDBACK RELEASE	\$	26,827.42
EFT000000006564	8/25/2023	MacDonald Automotive Performance	PW- L9-13 REPAIRS	\$	1,303.83
EFT000000006565	8/25/2023	Marco-Clay Products Inc	BMGCC- SUPPLIES	\$	302.84
EFT000000006566	8/25/2023	Robyn McClinchey	VRC- EMPLOYEE EXPENSES	\$	62.49
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	PW- SIGNS	\$	35.02
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	WD- SUPPLIES	\$	11.29
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	W/D TOOLS	\$	45.13
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	17.50
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BRUSS LIB- A/C HOSE	\$	17.50
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BRUSS LIB- A/C REPLACEMENT	\$	1,186.43
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	VECLC- SUPPLIES 4 CLOSET DOOR	\$	49.89
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BFD- SUPPLIES	\$	18.63
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	VRC PAVILLION	\$	385.12
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BFD- SUPPLIES	\$	42.92
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	HEHC- JANITORIAL SUPPLIES	\$	63.90

EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	MVCA- TOILET PAPER	\$	15.24
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	56.70
EFT000000006567	8/25/2023	McDonald Home Hardware Building Centre	PW- SUPPLEIS	\$	84.66
EFT000000006568	8/25/2023	Alvin McLellan	COUNCIL- MILEAGE	\$	95.20
EFT000000006569	8/25/2023	Helen McNaughton	ALL DEPTS- CLEANING	\$	891.32
EFT000000006570	8/25/2023	M G M Townsend Tire	SDCC- LAWNMOWER TIRE REPAIR	\$	40.94
EFT000000006571	8/25/2023	Middegaal Pools & Sports	W/D- SUPPLIES	\$	39.44
EFT000000006572	8/25/2023	Midwestern Equipment Ltd	PW- EQUIPMENT R&M	\$	1,504.36
EFT000000006572	8/25/2023	Midwestern Equipment Ltd	PW EQUIPMENT R&M	\$	168.86
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	PW- SIDEWALK SUPPLIES	\$	122.39
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH OFFICE RENOS	\$	68.44
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	PW- HENSALL ROAD STAKES	\$	56.22
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC- BUILDING R&M SUPPLIES	\$	44.71
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC MISC TOOLS AND SUPPLIES	\$	71.35
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC MISC SUPPLIES	\$	50.35
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	SDCC- DRYWALL/SPONGES	\$	18.11
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES/TOOLS	\$	43.66
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VECLC- BUILDING SUPPLIES	\$	266.68
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VECLC- SUPPLIES	\$	29.13
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	HEHC- MISC BUILDING SUPPLIES	\$	157.84
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	BMD- KEY	\$	11.28
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH OFFICE RENOS	\$	23.04
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH OFFICE RENOS	\$	65.27
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	PW- SUPPLIES	\$	85.06
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	SDCC BUILDING R&M	\$	69.69
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	23.05
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	51.97
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH OFFICE RENOS	\$	22.48
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH OFFICE RENOS	\$	18.74
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH- OFFICE RENOS	\$	42.24
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	185.31
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	333.34
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	120.96
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	7.33
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	VRC PAVILLION	\$	89.82
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH- OFFICE RENOS AND JANITORIA	\$	49.54
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	TH- TOOLS AND OFFICE RENOS	\$	85.15
EFT000000006573	8/25/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES	\$	177.48
EFT000000006574	8/25/2023	MRC Systems Inc	SFD- BATTERIES	\$	641.84
EFT000000006575	8/25/2023	Newell, Jeff	COUNCIL- MILEAGE	\$	68.00
EFT000000006576	8/25/2023	Eric Oosterbosch	SDCC- MILEAGE	\$	47.05
EFT000000006577	8/25/2023	Orkin Canada Corporation	SFD- PEST CNTRL	\$	56.50
EFT000000006577	8/25/2023	Orkin Canada Corporation	SDCC- CONTRACTED PEST REMOVAL	\$	113.93
EFT000000006577	8/25/2023	Orkin Canada Corporation	VRC- PEST CONTROL	\$	79.08
EFT000000006578	8/25/2023	P E Inglis Holdings Inc	BMGCC- HAND SANITIZER	\$	593.25
EFT000000006579	8/25/2023	Postmedia Network Inc.	PW- JOB ADVERTISEMENTS	\$	2,805.26
EFT000000006580	8/25/2023	Radar Auto Parts - Brussels	PW- SUPPLIES	\$	27.55



EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES	\$	76.60
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES	\$	83.85
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES	\$	41.92
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- QUALISORB	\$	125.77
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- OIL FILTER	\$	227.24
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- PAINT	\$	45.29
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES&PARTS	\$	19.54
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	GPW- SUPPLIES	\$	58.34
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	BRUSS CEMETARY- SUPPLIES	\$	23.23
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	BFD- PAINT MARKERS	\$	13.90
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	BFD- SUPPLIES	\$	335.93
EFT000000006580	8/25/2023 Radar Auto Parts - Brussels	BFD SUPPLIES	\$	25.49
EFT000000006580	8/28/2023 Radar Auto Parts - Brussels	BFD- DEF FLUID	\$	24.07
EFT000000006580	8/28/2023 Radar Auto Parts - Brussels	BMGCC- SPORT FIELD SUPPLIES	\$	8.98
EFT000000006581	8/29/2023 Radar Auto Parts - Clinton	PW- SUPPLIES	\$	39.52
EFT000000006582	8/29/2023 RCAP Leasing Inc	SDCC- FLOOR SCRUBBER RENTAL	\$	298.50
EFT000000006583	8/31/2023 Realtax Inc	ADMIN- PROF SERVICES	\$	565.00
EFT000000006584	9/1/2023 Robert's Farm Equipment Inc	PW- SUPPLIES	\$	77.12
EFT000000006585	9/1/2023 Robinson Farm Drainage Ltd	BAKER MUN DRN HOLDBACK RLS	\$	27,539.91
EFT000000006586	9/1/2023 Seaforth Plumbing & Heating	TH- WATER SOFTENER REPAIR	\$	1,921.00
EFT000000006587	9/1/2023 Stericycle ULC	ADMIN- SHRED IT FEE	\$	111.27
EFT000000006587	9/1/2023 Stericycle ULC	ADMIN- SHRED IT FEE	\$	1,509.37
EFT000000006588	9/1/2023 Sills Home Hardware	SFD- SUPPLIES	\$	677.98
EFT000000006588	9/1/2023 Sills Home Hardware	PW- TOOLS/EQUIPMENT	\$	118.39
EFT000000006589	9/1/2023 Stonetown Supply Services Inc	VECLC- JANITORIAL SUPPLIES	\$	537.06
EFT000000006590	9/1/2023 Swan Dust Control Ltd	TH- MAT SERVICES	\$	84.75
EFT000000006591	9/1/2023 Teeswater Concrete Ltd	PW- QUARRY STONE	\$	1,257.13
EFT000000006592	9/1/2023 Valley Blades Ltd	PW- BACKHOE PARTS	\$	940.27
EFT000000006593	9/1/2023 Viking Cives Ltd	PW- VEHICLE R&M	\$	206.11
EFT000000006594	9/1/2023 Watsons Home Hardware	VRC PAVILLION	\$	65.52
EFT000000006594	9/1/2023 Watsons Home Hardware	VRC PAVILLION	\$	27.11
EFT000000006594	9/1/2023 Watsons Home Hardware	VRC PAVILLION ROOFING NAILS	\$	39.44
EFT000000006594	9/1/2023 Watsons Home Hardware	VRC- SUPPLIES	\$	10.50
EFT000000006594	9/1/2023 Watsons Home Hardware	TH OFFICE RENOS	\$	14.11
EFT000000006595	9/1/2023 Gloria Wilbee	COUNCIL- MILEAGE	\$	24.48
EFT000000006596	9/1/2023 Peter Jaycock	BMD LANDSCAPING	\$	312.50
EFT000000006597	9/1/2023 A. J. Stone Company Ltd	GFD TOOLS/SUPPLIES	\$	4,884.38
EFT000000006598	9/1/2023 Sarah Blenkinsop	vrcc day camp refund	\$	273.88
EFT000000006599	9/1/2023 Municipality of Bluewater	HEFD- UNAUTH CONTROLLED BURN	\$	400.00
EFT000000006600	9/1/2023 Cedar Signs	PW- SIGNS	\$	632.57
EFT000000006601	9/1/2023 ChargePoint Canada Inc	EV CHARGER MAINTENANCE	\$	1,103.16
EFT000000006602	9/1/2023 Donnelly & Murphy Barristers & Solicitors	BYLAW- LAWYER FEES	\$	1,639.63
EFT000000006603	9/1/2023 Paul Haley	HEFD- DECALS	\$	36.16
EFT000000006604	9/1/2023 H.O. Jerry (1983) Ltd	HEHC- JANITORIALS	\$	250.88
EFT000000006605	9/5/2023 Huronia/Perfectpint Ltd	SFD- FIRE EXTINGUISHER INSPECT	\$	114.92
EFT000000006606	9/6/2023 Melissa Jacklin	HEFD- WATER	\$	25.82
EFT000000006607	9/6/2023 McDonald Home Hardware Building Centre	BMGCC- TOOLS/SUPPLEIS	\$	22.59

EFT000000006607	9/8/2023	McDonald Home Hardware Building Centre	BPW- SUPPLIES	\$	29.78
EFT000000006607	9/9/2023	McDonald Home Hardware Building Centre	BPW- SUPPLIES	\$	3.73
EFT000000006607	9/12/2023	McDonald Home Hardware Building Centre	BPW- MISC SUPPLIES	\$	2,019.30
EFT000000006607	9/12/2023	McDonald Home Hardware Building Centre	BPW- SUPPLIES	\$	115.25
EFT000000006607	9/12/2023	McDonald Home Hardware Building Centre	BPW- TOOLS/EQUIPMENT	\$	99.38
EFT000000006607	9/12/2023	McDonald Home Hardware Building Centre	PW MISC SUPPLIES	\$	264.37
EFT000000006608	9/15/2023	Microage Basics	multiple depts office supplies	\$	117.37
EFT000000006609	9/15/2023	Liz Murtha	VRC AQUAFIT CLASSES	\$	486.00
EFT000000006610	9/15/2023	Nationwide Imaging	ADMIN- COPIER SUPPLIES	\$	4,301.84
EFT000000006611	9/15/2023	Orkin Canada Corporation	HEHC CONTRACTED PEST SERVICES	\$	89.76
EFT000000006612	9/15/2023	Seaforth Animal Hospital	BYLAW- ANIMAL BOARDING FEES	\$	350.30
EFT000000006612	9/15/2023	Seaforth Animal Hospital	BYLAW- ANIMAL BOARDING FEES	\$	96.05
EFT000000006613	9/15/2023	Swan Dust Control Ltd	HEHC- MAT RENTAL	\$	75.65
EFT000000006614	9/15/2023	ULINE CANADA CORPORATION	VECLC- PORTABLE DIVIDER	\$	6,323.32
EFT000000006615	9/15/2023	Watsons Home Hardware	VRC- SALT	\$	126.45
EFT000000006616	9/15/2023	Allin, Nancy	VRC- SWIM CLASSES	\$	54.00
EFT000000006617	9/15/2023	Arbor-aide	PW- TREE REMOVAL	\$	6,966.45
EFT000000006618	9/15/2023	Arva Grain Corp	PW- M6-19 REPAIRS	\$	112.25
EFT000000006619	9/15/2023	B. Edwards Transfer	SEWERS- CATCH BASIN CLEANING	\$	13,288.80
EFT000000006620	9/15/2023	Callie Berry	VECLC- THERMOMETER EAR PROBES	\$	32.52
EFT000000006621	9/15/2023	Blackburn Media Inc	BIA- ADVERTISING	\$	162.72
EFT000000006622	9/15/2023	B M Ross & Associates Limited	PW- STRUCTURE T19 REPLACEMENT	\$	902.35
EFT000000006622	9/15/2023	B M Ross & Associates Limited	EDMONDVILLE SEWER	\$	2,790.20
EFT000000006622	9/15/2023	B M Ross & Associates Limited	PW- PRINCESS ST RECONSTRUCTION	\$	838.12
EFT000000006623	9/15/2023	Carson Supply	PW- CATCH BASIN WORK	\$	976.69
EFT000000006624	9/15/2023	Municipality Of Central Huron	DOG CATCHER SERVICE AGREEMENT	\$	3,479.36
EFT000000006624	9/15/2023	Municipality Of Central Huron	DOG CATCHER SERVICE AGREEMENT	\$	6,047.66
EFT000000006625	9/15/2023	Kelly Clarke	VECLC- EMPLOYEE EXPENSES	\$	34.51
EFT000000006626	9/15/2023	Comco Fasteners	PW- TOOLS	\$	311.39
EFT000000006626	9/15/2023	Comco Fasteners	PW- SUPPLIES	\$	48.59
EFT000000006627	9/15/2023	Cronin, Taralyn	ECDEV- EXPENSES	\$	251.08
EFT000000006628	9/15/2023	Brenda Dalton	COUNCIL-MILEAGE	\$	155.48
EFT000000006629	9/15/2023	D & D Glass & Mirror	SEAFORTH LIB R&M BULIDNG	\$	800.04
EFT000000006630	9/15/2023	Delta Power Equipment	SDCC- TOOLS/EQUIPMENT	\$	35.02
EFT000000006631	9/15/2023	Devron Sales Ltd	BIA- HANGING BASKETS	\$	775.80
EFT000000006632	9/15/2023	Dianne Diehl	COUNCIL- MILEAGE	\$	112.88
EFT000000006633	9/15/2023	Brad Dietrich	CBO- MILEAGE	\$	1,580.38
EFT000000006634	9/15/2023	Elligsen Electric Ltd	PW- ELECTRICAL WORK	\$	989.88
EFT000000006635	9/15/2023	Eric Cox Sanitation Equipment & Supplies	BMGCC- JANITORIAL SUPPLIES	\$	75.21
EFT000000006636	9/15/2023	ESL Utility & Municipal Prod.	W/WW- SUPPLIES	\$	101.02
EFT000000006637	9/15/2023	Excel Business Systems	CBO- COPIER FEES	\$	28.67
EFT000000006638	9/15/2023	Robert Fisher	COUNCIL MILEAGE	\$	226.50
EFT000000006639	9/15/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	302.96
EFT000000006639	9/15/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	195.84
EFT000000006639	9/15/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	103.30
EFT000000006639	9/15/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	208.43
EFT000000006639	9/15/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	58.56

EFT000000006639	9/15/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	308.75
EFT000000006639	9/15/2023 Food Basics- Store # 632	VECLC GROCERIES	\$	78.58
EFT000000006639	9/15/2023 Food Basics- Store # 632	VECLC- GROCERIES	\$	18.24
EFT000000006640	9/15/2023 Foxton Fuels	BCEM- FUEL	\$	378.05
EFT000000006641	9/15/2023 Gabel Electric	BMGCC POOL R&M	\$	197.19
EFT000000006641	9/15/2023 Gabel Electric	BMGCC POOL R&M	\$	562.01
EFT000000006642	9/15/2023 Gallagher Benefit Services	admin- pay equity review	\$	7,556.88
EFT000000006643	9/15/2023 GM BluePlan Engineering Limited	COATS MUN DRAIN IMPROVEMENT	\$	1,661.10
EFT000000006644	9/15/2023 HICKS MORLEY HAMILTON STEWART STORIE LLP	ADMIN- HR LEGAL	\$	1,710.82
EFT000000006645	9/15/2023 John Hill	BLDG- MILEAGE	\$	972.71
EFT000000006646	9/15/2023 H.O. Jerry (1983) Ltd	HEHC- JANITORIAL SUPPLIES	\$	187.69
EFT000000006647	9/15/2023 Hollandia Gardens Limited	VRC- CHEMICALS	\$	1,608.38
EFT000000006648	9/15/2023 Huronia/Perfectpint Ltd	PW- OXYGEN TANKS	\$	103.00
EFT000000006649	9/15/2023 Information Network Systems	ADMIN- COPIER SUPPLIES	\$	273.46
EFT000000006650	9/15/2023 Peter Jaycock	BMD- LANDSCAPING	\$	325.00
EFT000000006651	9/15/2023 J & T Murphy Limited	VRC-CHILD TRANSPORTATION CAMP	\$	467.58
EFT000000006652	9/15/2023 Konecranes Canada Inc	PW- ROUTINE MAINTENANCE	\$	1,186.50
EFT000000006653	9/15/2023 Kraemer Concrete Ltd	PW- SIDEWALK CONCRETE	\$	2,135.70
EFT000000006654	9/15/2023 Lavis Contracting Co Ltd	PW- GRANULAR M PIT	\$	50,850.38
EFT000000006655	9/15/2023 Lifesaving Society	BMG+VRC LICENCING AND MBRSH	\$	876.00
EFT000000006656	9/15/2023 Bernie MacLellan	COUNCIL MILEAGE	\$	327.76
EFT000000006657	9/15/2023 Maria's Wok 'n Dine	BIA- GIFT CARD REDEMPTION	\$	75.00
EFT000000006658	9/15/2023 Paul McCallum	NOTT&BEAUCHAMP MUN DRAINS	\$	700.60
EFT000000006659	9/15/2023 McCallum, Ken	DRN SUPER MILEAGE HURON EAST	\$	115.94
EFT000000006659	9/15/2023 McCallum, Ken	DRN SUPER HKINLOSS MILEAGE	\$	909.54
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMD- JANITORIAL SUPPLIES	\$	7.27
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	38.94
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW JANITORIAL SUPPLIES	\$	88.12
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	W/WW-SUPPLIES	\$	36.14
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BLIB- JANITORIALS	\$	61.20
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	81.29
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BRUSSELS STP SUPPLIES	\$	58.70
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	8.69
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	W/WW- TOOLS	\$	15.81
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	bmgcc- supplies	\$	64.40
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	40.66
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC- TOOLS	\$	36.52
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC- TOOLS	\$	22.59
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	14.78
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC TOOLS/SUPPLIES	\$	27.10
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES/TOOLS	\$	57.04
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BPW- TOOLS	\$	13.06
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW- SIGNS	\$	210.11
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	437.65
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BRUSS PW- BIULDING R&M	\$	256.46
EFT000000006660	9/15/2023 McDonald Home Hardware Building Centre	BPW- BUILDING R&M	\$	31.61
EFT000000006661	9/15/2023 Alvin McLellan	council- expenses	\$	359.04

EFT000000006662	9/15/2023 Helen McNaughton	MULTIPLE DEPTS- CLEANING	\$	1,114.15
EFT000000006663	9/15/2023 Dave Meriam	SDCC- EMPLOYEE MILEAGE	\$	70.38
EFT000000006664	9/15/2023 M G M Townsend Tire	PW- VEHICLE REPAIR	\$	168.99
EFT000000006664	9/15/2023 M G M Townsend Tire	PW- FLAT TIRE REPAIR	\$	193.23
EFT000000006664	9/15/2023 M G M Townsend Tire	PW- VEHICLE REPAIRS T1-04	\$	229.39
EFT000000006664	9/15/2023 M G M Townsend Tire	PW KUBOTA TIRE FIX	\$	172.38
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	PW- CATCH BASIN SUPPLIES	\$	85.06
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	PW- HENSALL RD PAVING SUPPLIES	\$	56.22
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	PW- CATCH BASINS	\$	158.83
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	PW- SIGNS	\$	71.87
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	PW CEMENT FOR CATCH BASINS	\$	59.09
EFT000000006665	9/15/2023 Moffat & Powell - Seaforth	W/WW- SUPPLIES	\$	11.28
EFT000000006666	9/15/2023 New-Lift Hydraulics	PW- TRACKLESS REPAIR	\$	364.68
EFT000000006667	9/15/2023 Off The Lens Media Inc	ECDEV- PROMOTIONAL VIDEO	\$	2,825.00
EFT000000006668	9/15/2023 Ontario One Call	W/WW PHONE CALLS	\$	109.03
EFT000000006669	9/15/2023 Orkin Canada Corporation	HE COMPOST SITE RODENT CNTRL	\$	48.82
EFT000000006670	9/15/2023 Pete's Paper Clip	ADMIN- OFFICE SUPPLIES	\$	63.05
EFT000000006670	9/15/2023 Pete's Paper Clip	veclc- office supplies	\$	465.57
EFT000000006671	9/15/2023 Playchek Services Inc	VECLC- PLAYSPACE REVIEW	\$	508.50
EFT000000006672	9/15/2023 Public Services Health & Safety Association	ADMIN- CERTIFICATION COURSE	\$	450.87
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	PW- VEHICLE SUPPLIES	\$	3.34
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	P[W- SUPPLIES	\$	1.67
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	PW- TOOLS	\$	0.58
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	BPW- VEHICLE SUPPLIES	\$	12.90
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	BPW- TOOLS/EQUIPMENT	\$	59.74
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	PW- MISC TOOLS/SUPPLIES	\$	115.38
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	BRUSS CEM- SPARK PLUG	\$	6.23
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	PW- MISC PARTS	\$	7.44
EFT000000006673	9/15/2023 Radar Auto Parts - Brussels	PW PERIMETER LIGHTS	\$	662.90
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	PW- WELDING GLOVES/RODS	\$	39.52
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	PW- TOOLS	\$	41.37
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	W/WW VEHICLE REPAIRS	\$	17.52
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	PW- SUPPLIES	\$	33.83
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	pw- janitorial supplies	\$	63.80
EFT000000006674	9/15/2023 Radar Auto Parts - Clinton	PW- SHOP TOWELS	\$	54.10
EFT000000006675	9/15/2023 R J Burnside & Associates Ltd	14th CONC MD IMPROVEMENT	\$	3,935.02
EFT000000006675	9/15/2023 R J Burnside & Associates Ltd	CHARTERS MUN DRN BRANCH H I	\$	1,197.72
EFT000000006676	9/15/2023 Seaforth Plumbing & Heating	VRC- EQUIPMENT R&M	\$	118.65
EFT000000006676	9/15/2023 Seaforth Plumbing & Heating	TH- WATER FILLING STATIONS	\$	7,175.50
EFT000000006676	9/15/2023 Seaforth Plumbing & Heating	vrcc roof drain pipe	\$	228.49
EFT000000006676	9/15/2023 Seaforth Plumbing & Heating	HEHC PLUMBING	\$	131.93
EFT000000006677	9/15/2023 Sills Home Hardware	VRC- JANITORIAL SUPPLIES	\$	77.54
EFT000000006678	9/15/2023 Swan Dust Control Ltd	SDCC- MAT RENTAL	\$	111.40
EFT000000006678	9/15/2023 Swan Dust Control Ltd	HEHC MAT SERVICES	\$	75.65
EFT000000006679	9/15/2023 Sysco - Southwestern Ontario	VECLC- GROCERIES	\$	731.08
EFT000000006680	9/15/2023 Twins Lawn Care Service	PW- TREE TRIMMING	\$	230.52
EFT000000006680	9/15/2023 Twins Lawn Care Service	HEHC- LANDSCAPING	\$	395.50

EFT000000006681	9/15/2023 Nancy Whidden	VECLC- GROCERY EXPENSES	\$	15.98
EFT000000006682	9/15/2023 Gloria Wilbee	COUNCIL MILEAGE	\$	24.48
EFT000000006683	9/15/2023 Jennette Zimmer	BLDG INSPECTOR HE TRAVEL	\$	612.56
EFT000000006683	9/15/2023 Jennette Zimmer	BLDG INSP MILEAGE	\$	867.86
EFT000000006683	9/15/2023 Jennette Zimmer	BLDG INSP MILEAGE	\$	541.26
EFT000000006683	9/16/2023 Jennette Zimmer	BLDG INSP JUNE CH MILEAGE	\$	440.20
EFT000000006683	9/19/2023 Jennette Zimmer	bldg insp cent huron mileage	\$	481.12
EFT000000006683	9/24/2023 Jennette Zimmer	BLDG INSP- MILEAGE AND CLOTHIN	\$	929.12
EFT000000006684	9/25/2023 Bayshore Broadcasting Corp	BIA- RADIO ADVERTISING	\$	169.50
EFT000000006685	10/4/2023 Elgin Contracting & Restoration Ltd	BMGCC- PMT CERT 11 RENOS	\$	641,311.88
EFT000000006686	10/4/2023 Avon Maitland Dist School Bd	Q3 - Levy Payment	\$	564,786.00
EFT000000006687	10/4/2023 Huron-Perth Cathol Dist Sch Bd	Q3 - Tax Levy	\$	129,676.86
EFT000000006688	10/6/2023 County of Huron	Q3 - Levy Payment	\$	1,829,723.00
EFT000000006689	10/13/2023 Maureen Agar	BIA SEPT EXPENSES	\$	668.24
EFT000000006690	10/13/2023 Ago Industries Inc	PW- CLOTHING	\$	309.15
EFT000000006690	10/13/2023 Ago Industries Inc	W/WW CLOTHING	\$	258.06
EFT000000006690	10/13/2023 Ago Industries Inc	W/WW CLOTHING	\$	471.38
EFT000000006691	10/13/2023 Allin, Nancy	VRC SWIM FITNESS CLASSES	\$	162.00
EFT000000006692	10/13/2023 Arbor-aide	PW- TREE REMOVAL	\$	3,926.75
EFT000000006693	10/13/2023 Arcadian Projects	ADMIN- 40 WELSH SOLAR battery	\$	256.51
EFT000000006694	10/13/2023 Art's Landscaping	W/WW- ASHPHAULT	\$	3,744.26
EFT000000006695	10/13/2023 Ausable Bayfield Conservation	AUSABLE MUNICIPLE LEVY	\$	32,555.00
EFT000000006696	10/13/2023 Balaklava Audio - 1877449 Ontario Ltd	bmgcc- building r&m	\$	165.85
EFT000000006697	10/13/2023 Barmy Tech	BFD- HI VIS VESTS	\$	13.56
EFT000000006698	10/13/2023 Bluewater Recycling Association-MARS	WMGMT- SEPT AUTOMATED	\$	24,162.10
EFT000000006698	10/13/2023 Bluewater Recycling Association-MARS	WMGMT- AUG DISPOSAL	\$	5,109.33
EFT000000006699	10/13/2023 B M Ross & Associates Limited	c4th golf course-mark stephen	\$	235.04
EFT000000006700	10/13/2023 Aaltina Broda	ADMIN- MILEAGE	\$	34.00
EFT000000006701	10/13/2023 Canada Steel - Goderich	W/WW- SUPPLIES	\$	279.11
EFT000000006702	10/13/2023 Carson Supply	W/WW SEWER GASKET	\$	151.76
EFT000000006702	10/13/2023 Carson Supply	W/WW-SUPPLIES	\$	162.31
EFT000000006702	10/13/2023 Carson Supply	W/WW- SUPPLIES	\$	206.98
EFT000000006702	10/13/2023 Carson Supply	W.WW SUPPLIES	\$	116.90
EFT000000006703	10/13/2023 CM Small Engine	BFD- VEHICLE R&M	\$	385.45
EFT000000006704	10/13/2023 Coca-Cola Bottling Co	SDCC- VENDING SUPPLIES	\$	708.96
EFT000000006705	10/13/2023 Cochrane's Repairs	PW- L8-19 SERVICE	\$	313.88
EFT000000006706	10/13/2023 ContinulT Corp	ADMIN- IT SERVICES	\$	3,350.45
EFT000000006706	10/13/2023 ContinulT Corp	ADMIN-IT SERVICES	\$	2,026.09
EFT000000006706	10/13/2023 ContinulT Corp	ADMIN- IT SUPPORT	\$	3,350.45
EFT000000006706	10/13/2023 ContinulT Corp	ADMIN- IT SUPPORT	\$	396.29
EFT000000006706	10/13/2023 ContinulT Corp	MULTIPLE DEPTS IT	\$	4,792.90
EFT000000006706	10/13/2023 ContinulT Corp	MULTIPLE DEPTS IT SETUP	\$	280.52
EFT000000006707	10/13/2023 Cronin, Taralyn	EDO- MILEAGE	\$	103.43
EFT000000006708	10/13/2023 C T Environmental Ltd	W/WW- CAMERA INSPECTION	\$	6,147.20
EFT000000006709	10/13/2023 Dale Pump & Farm Service Ltd	WINTHROP OFFICE WELL REPAIR	\$	205.32
EFT000000006709	10/13/2023 Dale Pump & Farm Service Ltd	WINTHROP OFFICE WELL REPAIR	\$	1,574.03
EFT000000006709	10/13/2023 Dale Pump & Farm Service Ltd	PW- VEHICLE SUPPLIES	\$	11.30

EFT000000006709	10/13/2023 Dale Pump & Farm Service Ltd	PW-VEHICLE SUPPLIES	\$	17.89
EFT000000006710	10/13/2023 Delta Power Equipment	GPW- SUPPLIES	\$	15.81
EFT000000006710	10/13/2023 Delta Power Equipment	PW- FILLER CAP	\$	15.81
EFT000000006711	10/13/2023 Brad Dietrich	CBO- MILEAGE	\$	1,301.13
EFT000000006712	10/13/2023 Charlene Dietrich-Illsley	BMD- CLEANING	\$	400.00
EFT000000006712	10/13/2023 Charlene Dietrich-Illsley	BRUSS LIBRARY CLEAING	\$	490.00
EFT000000006713	10/13/2023 Donnelly & Murphy Barristers & Solicitors	PW- LEGAL ADVICE	\$	508.50
EFT000000006714	10/13/2023 Elgin Contracting & Restoration Ltd	BMGCC RENO	\$	402,350.37
EFT000000006715	10/13/2023 Cathy Elliott	ADMIN- MARRIAGE COMMISSIONING	\$	600.00
EFT000000006715	10/13/2023 Cathy Elliott	ADMIN- MARRIAGE LICENCING FEES	\$	300.00
EFT000000006716	10/13/2023 Elligsen Electric Ltd	BFD- BUILDING LIGHT REPAIRS	\$	880.07
EFT000000006716	10/13/2023 Elligsen Electric Ltd	HEHC ELECTRICAL WORK	\$	828.05
EFT000000006716	10/13/2023 Elligsen Electric Ltd	WINTHROP BP LIGHT RPR	\$	270.31
EFT000000006716	10/13/2023 Elligsen Electric Ltd	VRC POOL-LIGHT REPAIR	\$	509.95
EFT000000006716	10/13/2023 Elligsen Electric Ltd	TH OFFICE RENOS	\$	2,607.94
EFT000000006717	10/13/2023 Eric Cox Sanitation Equipment & Supplies	BMGCC- JANITORIAL SUPPLIES	\$	617.80
EFT000000006718	10/13/2023 ESL Utility & Municipal Prod.	W/WW SUPPLIES	\$	1,920.20
EFT000000006719	10/13/2023 Festival Hydro	PW- STREETLIGHT REPAIRS	\$	8,136.66
EFT000000006720	10/13/2023 Fire-Alert London	BFD- FIRE EXTINGUISHER INSP	\$	296.62
EFT000000006721	10/13/2023 Fluent IMS	HEFD- MEMBERSHIP SUBSCRIPTIONS	\$	2,147.00
EFT000000006722	10/13/2023 Food Basics- Store # 632	VECLC GROCERIES	\$	277.09
EFT000000006722	10/13/2023 Food Basics- Store # 632	VECLC GROCERIES	\$	245.38
EFT000000006722	10/13/2023 Food Basics- Store # 632	VECLC GROCERIES	\$	33.61
EFT000000006723	10/13/2023 Foxton Fuels	BRUSS CEM- FUEL	\$	383.98
EFT000000006724	10/13/2023 Allan Fretz	CRANBROOK HALL SUPPLIES	\$	76.98
EFT000000006725	10/13/2023 Gabel Electric	BMG POOL R&M	\$	158.20
EFT000000006726	10/13/2023 Gallagher Benefit Services	ADMIN- PAY EQUITY REVIEW	\$	6,529.14
EFT000000006727	10/13/2023 Georgian Bay Fire & Safety Ltd	BMGCC- FIRE INSPECTION	\$	670.18
EFT000000006728	10/13/2023 GM BluePlan Engineering Limited	COATES MUN DRAIN	\$	549.85
EFT000000006728	10/13/2023 GM BluePlan Engineering Limited	SMITH DRAINAGE WORKS IMPROVEME	\$	2,260.00
EFT000000006728	10/13/2023 GM BluePlan Engineering Limited	BAKER MUN DRAIN IMPROVEMENT	\$	146.90
EFT000000006729	10/13/2023 Serina Phelan-Govier	VECLC- SUPPLIES	\$	293.77
EFT000000006730	10/13/2023 G.R.Garrity Appliance Services	BMGCC-OVEN REPAIR	\$	1,187.16
EFT000000006731	10/13/2023 HICKS MORLEY HAMILTON STEWART STORIE LLP	ADMIN- LEGAL FEES	\$	36.16
EFT000000006732	10/13/2023 John Hill	BLDG MMILEGAE	\$	699.05
EFT000000006733	10/13/2023 CHUCK HULL	Beauchamp Creek Beaver Removal	\$	506.96
EFT000000006733	10/13/2023 CHUCK HULL	BAKER MUN DRAIN MAINTENANCE	\$	333.76
EFT000000006734	10/13/2023 Huron Tractor Ltd	BRUSS CEM- SUPPLIES	\$	35.02
EFT000000006735	10/13/2023 Ideal Supply Inc	SDCC- SUPPLIES	\$	118.37
EFT000000006735	10/13/2023 Ideal Supply Inc	WELSH ST SOLAR SUPPLIES	\$	150.06
EFT000000006736	10/13/2023 Information Network Systems	ADMIN- POSTAGE LABELS	\$	62.15
EFT000000006737	10/13/2023 Jacobs Consultancy Canada Inc	W/WW HYDRANT FLUSHING	\$	68,368.60
EFT000000006738	10/13/2023 Jeffrey Environmental Consultants Inc	PW- CROMBIE SPILL	\$	18,782.86
EFT000000006739	10/13/2023 Josh's Gas Service	VRC- POOL R&M	\$	1,151.82
EFT000000006740	10/13/2023 JUTZI WATER TECHNOLOGIES	W/WW SUPPLIES	\$	515.28
EFT000000006741	10/13/2023 Keppel Creek	BYLAW CONTRACTED SERVICES	\$	2,999.55
EFT000000006742	10/13/2023 KMM Farm Drainage	PW- SUPPLIES	\$	385.33

EFT000000006743	10/13/2023 KTI Limited	W/WW- SUPPLIES	\$	181.91
EFT000000006744	10/13/2023 Lloyd Burns McInnis LLP	INSURANCE CLAIM DEDUCTIBLE	\$	4,178.18
EFT000000006745	10/13/2023 MacDonald Automotive Performance	PW- BREAKS AND ROTORS	\$	1,880.55
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	HEHC- ROOF RPR	\$	94.85
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	HEHC ROOF REPAIR	\$	1,938.20
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	SFD- WEATHERSTRIPPING	\$	282.49
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	SDCC- SUPPLIES	\$	9.01
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	51.39
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	12.40
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BMGCC- HARDWARE	\$	6.77
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BMD JANITORIAL SUPPLIES	\$	45.73
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	HEHC ROOF REPAIR	\$	794.80
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BRUSS CEM SUPPLIES	\$	38.41
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BFD- SUPPLIES	\$	38.40
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	GFD- FLAG	\$	63.26
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	BPW- BUILDING R&M	\$	40.65
EFT000000006746	10/13/2023 McDonald Home Hardware Building Centre	sef lib door repair	\$	20.67
EFT000000006747	10/13/2023 Helen McNaughton	MULTIPLE DEPTS- CLEANING	\$	891.32
EFT000000006748	10/13/2023 Brad McRoberts	CAO MILEAGE	\$	316.88
EFT000000006749	10/13/2023 M G M Townsend Tire	PW- G6-12 REPAIRS	\$	154.81
EFT000000006750	10/13/2023 Midwestern Equipment Ltd	PW- SUPPLIES	\$	51.69
EFT000000006750	10/13/2023 Midwestern Equipment Ltd	PW- TOOLS/SUPPLIES	\$	55.78
EFT000000006750	10/13/2023 Midwestern Equipment Ltd	PW- VEHICLE SUPPLIES	\$	205.64
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	C4TH LIBRARY DOORS	\$	7.44
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	C4TH LIBRARY DOORS	\$	26.63
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	HEHC- ROOF RPR	\$	19.59
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	SEAF LIBRARY FRONT DOOR RPR	\$	197.46
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	HEHC- LUBRICANT	\$	10.27
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	SDCC TOOLS&EQUIPMENT	\$	16.03
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	C4TH LIBRARY DOORS	\$	19.18
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	BPW- NEW DOOR	\$	18.72
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	PW- JARVIS ST CATCH BASIN	\$	59.09
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	W/WW- SUPPLIES	\$	9.24
EFT000000006751	10/13/2023 Moffat & Powell - Seaforth	SEAFORTH LIBRARY DOORS	\$	18.33
EFT000000006752	10/13/2023 Kevin Moore	BFD- HALL CLEANING	\$	200.00
EFT000000006753	10/13/2023 Municipality of Morris-Turnberry	WMGMT- ANNUAL WASTE COLLECTION	\$	150.00
EFT000000006753	10/13/2023 Municipality of Morris-Turnberry	2023 Q3 LANDFILL CHARGES	\$	6,193.00
EFT000000006754	10/13/2023 MRC Systems Inc	BFD- IT SUPPLIES	\$	4,612.66
EFT000000006755	10/13/2023 Liz Murtha	VRC- SWIM CLASSES	\$	459.00
EFT000000006756	10/13/2023 Graham Nesbitt	SDCC- EQUIPMENT RENTAL	\$	1,999.00
EFT000000006757	10/13/2023 Ontario One Call	W/WW- LOCATES	\$	115.53
EFT000000006758	10/13/2023 Orkin Canada Corporation	HEHC PEST CONTROL	\$	89.76
EFT000000006758	10/13/2023 Orkin Canada Corporation	SFD- PEST CONTROL	\$	56.50
EFT000000006758	10/13/2023 Orkin Canada Corporation	SFD- PEST CONTROL	\$	56.50
EFT000000006758	10/13/2023 Orkin Canada Corporation	VRC PEST CONTROL	\$	79.08
EFT000000006758	10/13/2023 Orkin Canada Corporation	WMGMT- HE COMPOST PEST RMOVL	\$	48.82
EFT000000006759	10/13/2023 OWEN SOUND POLICE SERVICE	HEFD- FIRE PAGING SERVICE Q3	\$	8,167.15

EFT000000006760	10/13/2023 PBJ Cleaning Depot Inc	CRANBROOK HALL CLEANING	\$	36.49
EFT000000006761	10/13/2023 Skye Peck	refund for swimming lessons	\$	248.00
EFT000000006762	10/13/2023 Pete's Paper Clip	BIA GIFT CARD REDEMPTION	\$	25.00
EFT000000006762	10/13/2023 Pete's Paper Clip	ADMIN- DESK FLOOR MAT	\$	274.76
EFT000000006762	10/13/2023 Pete's Paper Clip	ADMIN- OFFICE SUPPLIES	\$	47.44
EFT000000006762	10/13/2023 Pete's Paper Clip	HEFD- OFFICE SUPPLIES	\$	12.86
EFT000000006762	10/13/2023 Pete's Paper Clip	HEFD OFFICE EQUIPMENT	\$	26.50
EFT000000006763	10/13/2023 Tom Phillips	HEFD- CHEIF EXPENSES	\$	1,412.06
EFT000000006764	10/13/2023 QMI-SAI Canada Limited	W/WW DRINKING WATER QUAL MANAG	\$	2,938.00
EFT000000006765	10/13/2023 Radar Auto Parts - Brussels	pw- vehicle supplies	\$	6.00
EFT000000006765	10/13/2023 Radar Auto Parts - Brussels	PW SUPPLIES	\$	3.46
EFT000000006765	10/13/2023 Radar Auto Parts - Brussels	BFD- SUPPLIES	\$	37.86
EFT000000006765	10/13/2023 Radar Auto Parts - Brussels	BFD SUPPLIES	\$	35.62
EFT000000006765	10/13/2023 Radar Auto Parts - Brussels	PW VEHICLE SUPPLIES	\$	243.06
EFT000000006766	10/13/2023 Radar Auto Parts - Clinton	PW- SUPPLIES	\$	99.49
EFT000000006766	10/13/2023 Radar Auto Parts - Clinton	PW- SHOP TOWELS	\$	112.98
EFT000000006766	10/13/2023 Radar Auto Parts - Clinton	PW- T2-03 RED BAR LAMP	\$	67.79
EFT000000006767	10/13/2023 Richardson Fire Systems Inc	SDCC- FIRE INSPECTION	\$	1,921.58
EFT000000006768	10/13/2023 Royal Canadian Legion-Hensall Branch 468	ADMIN- WREATH FUND	\$	50.00
EFT000000006769	10/13/2023 Ryan Construction	PW- CULVERT RPLC CANA COMP RD	\$	2,983.20
EFT000000006770	10/13/2023 Ryan Enterprises Truck Repair	PW- VEHICLE R&M	\$	1,234.03
EFT000000006770	10/13/2023 Ryan Enterprises Truck Repair	BFD- SUPPLIES	\$	928.74
EFT000000006770	10/13/2023 Ryan Enterprises Truck Repair	BFD-VEHICLE INSP	\$	348.04
EFT000000006771	10/13/2023 Sanigear	BFD- SUIT CLEANING	\$	458.66
EFT000000006772	10/13/2023 Randy Scott	Livestock Claim	\$	159.40
EFT000000006773	10/13/2023 Seaforth Plumbing & Heating	PW- WINTHROP SHED R&M	\$	338.31
EFT000000006773	10/13/2023 Seaforth Plumbing & Heating	SDCC- BUILDING R&M	\$	451.10
EFT000000006773	10/13/2023 Seaforth Plumbing & Heating	ADMIN- TOWN HALL R&M	\$	199.61
EFT000000006773	10/13/2023 Seaforth Plumbing & Heating	hehc- building r&m	\$	175.15
EFT000000006774	10/13/2023 Stericycle ULC	ADMIN- SHREDDING FEES	\$	205.49
EFT000000006775	10/13/2023 Sills Home Hardware	MULTIPLE DEPTS- SUPLIES	\$	227.01
EFT000000006776	10/13/2023 Staffen's Lawn Care	WINTHROP BP- LANDSCAPING	\$	2,324.00
EFT000000006777	10/13/2023 Steve Steiss	PW- EMPLOYEE CLOTHING	\$	398.66
EFT000000006778	10/13/2023 Stonetown Supply Services Inc	VRC- JANITORIAL SUPPLIES	\$	156.84
EFT000000006778	10/13/2023 Stonetown Supply Services Inc	SDCC- JANITORIAL SUPPLIES	\$	929.56
EFT000000006779	10/13/2023 Swan Dust Control Ltd	HEHC MATS	\$	75.65
EFT000000006779	10/13/2023 Swan Dust Control Ltd	HEHC MATS	\$	75.65
EFT000000006779	10/13/2023 Swan Dust Control Ltd	TH- MAT SERVICES	\$	84.75
EFT000000006779	10/13/2023 Swan Dust Control Ltd	TH MATS	\$	84.75
EFT000000006779	10/13/2023 Swan Dust Control Ltd	TH- MAT SERVICES	\$	84.75
EFT000000006780	10/13/2023 Morgan Upshall	VECLC- EMPLOYEE EXPENSES	\$	67.66
EFT000000006781	10/13/2023 Util-Equip Manufacturing Inc	HEFD- LADDER INSPECTIONS	\$	4,056.70
EFT000000006782	10/13/2023 Watsons Home Hardware	VRC SALT	\$	126.45
EFT000000006782	10/13/2023 Watsons Home Hardware	VRC- SUPPLIES	\$	17.09
EFT000000006783	10/13/2023 W D Hopper & Sons Ltd	W BRUCEFIELD WELL R&M	\$	655.40
EFT000000006784	10/13/2023 Nancy Whidden	VECLC GROCERIES	\$	37.48
EFT000000006785	10/13/2023 Wintergreen Learning Materials Ltd	VECLC LEARNING SUPPLIES	\$	9,719.41



EFT000000006786	10/13/2023	WPCI Cedar Pointe	multiple depts tablets	\$	2,856.64
EFT000000006787	10/13/2023	Wolseley Canada Inc	W/WW- SUPPLIES	\$	659.09
EFT000000006788	10/23/2023	Aird & Berlis, LLP	COUNCIL- CONSULTANT FEES	\$	1,398.38
EFT000000006789	10/23/2023	Arva Grain Corp	PW- DIXIE CHOPPER R&M	\$	54.79
EFT000000006790	10/23/2023	Ausable Bayfield Conservation	SINCLAIR DRAIN REVIEW	\$	450.00
EFT000000006791	10/23/2023	Bayshore Broadcasting Corp	BIA- ADVERTISING	\$	169.50
EFT000000006792	10/23/2023	Blackburn Media Inc	BIA-RADIO ADVERTISING	\$	162.72
EFT000000006793	10/23/2023	Bluewater Recycling Association-MARS	WMGMT- SEPT DISPOSAL	\$	5,538.94
EFT000000006793	10/23/2023	Bluewater Recycling Association-MARS	WMGMT- OCTOBER AUTOMATED	\$	24,162.10
EFT000000006793	10/23/2023	Bluewater Recycling Association-MARS	WMGMT- Q4 RECYCLING	\$	75,324.89
EFT000000006794	10/23/2023	B M Ross & Associates Limited	PW- BRIDGES SUBDIVISION WORK	\$	1,386.51
EFT000000006794	10/23/2023	B M Ross & Associates Limited	W/WW- EGMONDVILLE SEWER	\$	970.67
EFT000000006794	10/23/2023	B M Ross & Associates Limited	PW- STRUCTURE T19 FISH COLLECT	\$	6,931.13
EFT000000006794	10/23/2023	B M Ross & Associates Limited	PW- STRUCTURE M13 REPAIRS	\$	1,450.92
EFT000000006795	10/23/2023	Aaltina Broda	ADMIN- MILEAGE	\$	68.00
EFT000000006796	10/23/2023	Brussels Agromart Ltd	BMGCC- SALT	\$	405.44
EFT000000006796	10/23/2023	Brussels Agromart Ltd	BMGCC- GRASS SEED	\$	474.60
EFT000000006797	10/23/2023	Carter-Grant Mechanical Systems Ltd	SDCC- EQUIP R&M	\$	554.69
EFT000000006798	10/23/2023	Centra Door North Company Ltd	GPW- DOOR REPAIRS	\$	342.39
EFT000000006799	10/23/2023	Cimco Refrigeration London Br	SDCC- CUS SERV AGREEMENT 2024	\$	1,894.06
EFT000000006800	10/23/2023	C-MAX Fire Solutions	BFD- VEHICLE REPAIRS	\$	547.82
EFT000000006801	10/23/2023	C T Environmental Ltd	W/WW- FLUSHING	\$	6,805.43
EFT000000006802	10/23/2023	D & D Glass & Mirror	HEHC- FRONT WINDOW LEAK RPR	\$	1,518.72
EFT000000006803	10/23/2023	Delta Power Equipment	PW- SUPPLIES	\$	35.02
EFT000000006804	10/23/2023	Dickson Jeanne	Utility Billing Error	\$	264.00
EFT000000006805	10/23/2023	Charlene Dietrich-Illsley	BMD- CLEANING	\$	475.00
EFT000000006805	10/23/2023	Charlene Dietrich-Illsley	BRUSS LIB CLEANING	\$	480.00
EFT000000006806	10/23/2023	Donnelly & Murphy Barristers & Solicitors	AR- DEVELOPMENTS BRIDGES	\$	526.58
EFT000000006807	10/23/2023	Elligsen Electric Ltd	PW- LIGHT INSTALLATION	\$	994.40
EFT000000006808	10/23/2023	Eric Cox Sanitation Equipment & Supplies	SDCC- VAC HOSE	\$	119.51
EFT000000006808	10/23/2023	Eric Cox Sanitation Equipment & Supplies	SDCC- JANITORIAL SUPPLIES	\$	783.90
EFT000000006809	10/23/2023	ESL Utility & Municipal Prod.	W/WW SUPPLIES	\$	330.58
EFT000000006810	10/23/2023	Excel Business Systems	CBO- COPIER FEES	\$	133.95
EFT000000006811	10/23/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	201.32
EFT000000006811	10/23/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	225.75
EFT000000006811	10/23/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	23.56
EFT000000006811	10/23/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	30.86
EFT000000006811	10/23/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	213.43
EFT000000006812	10/23/2023	Gabel Electric	BMGCC- HEATING SERV CALL	\$	129.95
EFT000000006812	10/23/2023	Gabel Electric	BMGCC- PLUMBING SERVICE CALL	\$	129.95
EFT000000006813	10/23/2023	GM BluePlan Engineering Limited	BRYAN&ANDERSON SUBDIV WORK	\$	1,135.65
EFT000000006814	10/23/2023	H.O. Jerry (1983) Ltd	HEHC- JANITORIAL SUPPLIES	\$	431.37
EFT000000006815	10/23/2023	Hollandia Gardens Limited	VRC- CHLORINE	\$	1,764.90
EFT000000006816	10/23/2023	Hurononia/Perfectpint Ltd	PW- ANNUAL SALES CONTRACT	\$	282.50
EFT000000006817	10/23/2023	Ideal Supply Inc	SDCC- VEHICLE R&M	\$	243.89
EFT000000006817	10/23/2023	Ideal Supply Inc	SDCC LAWNMOWER BATTERY	\$	109.60
EFT000000006818	10/23/2023	Jordan Jacklin	PW- CLOTHING ALLOWANCE	\$	394.37

EFT000000006819	10/23/2023	Jacobs Consultancy Canada Inc	W/WW HYDRANT FLUSHING	\$	68,368.60
EFT000000006820	10/23/2023	Peter Jaycock	BMD LANDSCAPING	\$	205.00
EFT000000006821	10/23/2023	Joe Johnson Equipment Inc	PW- M1-14 R&M	\$	2,596.37
EFT000000006822	10/23/2023	JUTZI WATER TECHNOLOGIES	BMGCC- MONTHLY WATER SERVICE	\$	319.63
EFT000000006823	10/23/2023	Keppel Creek	BYLAW ENFORCEMENT CONTRACT	\$	3,720.62
EFT000000006824	10/23/2023	Lavis Contracting Co Ltd	PW STRUCTURE T19/3009 RPLC	\$	28,282.62
EFT000000006824	10/23/2023	Lavis Contracting Co Ltd	VECLC- WASHED PEA STONE	\$	153.68
EFT000000006824	10/23/2023	Lavis Contracting Co Ltd	PW- HENSALL/BEECHWOOD RD	\$	889,786.66
EFT000000006825	10/23/2023	Lifesaving Society	VRC COURSE MATERIAL	\$	301.88
EFT000000006825	10/23/2023	Lifesaving Society	VRC- RENEWAL FEES	\$	250.00
EFT000000006825	10/23/2023	Lifesaving Society	VRC- SWIM INSTRUCTOR PAC	\$	378.00
EFT000000006826	10/23/2023	Robyn McClinchey	VRC- SUPPLIES	\$	259.90
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	PW SUPPLIES	\$	160.57
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	SDCC- STAIR REPAIRS	\$	2,877.91
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	18.07
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BRUSS CEM- GAS/DIESEL	\$	22.53
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	45.73
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	36.58
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES/TOOLS	\$	22.88
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	SDCC- CEMENT	\$	90.29
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	368.13
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BRUSS LIB- JANITORIALS	\$	74.53
EFT000000006827	10/23/2023	McDonald Home Hardware Building Centre	BMD- JANITORIAL SUPPLIES	\$	46.86
EFT000000006828	10/23/2023	McGregor Farms	PW- GRASS CUTTING	\$	32,031.00
EFT000000006829	10/23/2023	Dave Meriam	SDCC- DAVE MILEAGE	\$	102.00
EFT000000006830	10/23/2023	M G M Townsend Tire	PW- TIRES T809	\$	644.10
EFT000000006830	10/23/2023	M G M Townsend Tire	SFD- LADDER 9 REPAIRS	\$	2,303.51
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC-SUPPLIES	\$	29.59
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES	\$	55.39
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	PW- REBAR SIDEWALKS	\$	35.01
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC- PAINT/PRIMER	\$	38.41
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC-SUPPLIES	\$	39.29
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	BMGCC- PLYWOOD	\$	191.99
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	BMGCC- TOOLS/SUPPLIES	\$	36.95
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	HEHC-REBAR	\$	12.42
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	HEHC- SUPPLIES	\$	35.56
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	W/WW- WATER SOFTENER	\$	71.79
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	TH- SEALANT	\$	11.70
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	VRC- WATER SOFTENER	\$	120.80
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	W/WW- SUPPLIES/TOOLS	\$	20.53
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	PW- SIDEWALKS	\$	28.88
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	PW- BANNERS	\$	38.78
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SEAFORTH LIBRARY- TOOLS	\$	10.12
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	BRUSS LIBRARY TOOLS	\$	64.59
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES	\$	20.43
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	TH- WATER SOFTENER	\$	36.24
EFT000000006831	10/23/2023	Moffat & Powell - Seaforth	SDCC VACUUM BAG	\$	35.02

EFT000000006831	10/23/2023 Moffat & Powell - Seaforth	SDCC- TOOLS	\$	28.45
EFT000000006832	10/23/2023 Kevin Moore	BFD- HALL CLEANING	\$	200.00
EFT000000006833	10/23/2023 Municipality of Morris-Turnberry	LANDFILL WEIGH SLIP	\$	10.00
EFT000000006833	10/23/2023 Municipality of Morris-Turnberry	Q2 LANDFILL CHARGES	\$	5,017.10
EFT000000006833	10/23/2023 Municipality of Morris-Turnberry	Q1 LANDFILL CHARGES	\$	5,573.70
EFT000000006834	10/23/2023 MRC Systems Inc	SFD-TOOLS/EQUIPMENT	\$	9,270.52
EFT000000006835	10/23/2023 My Broadcasting Corp.	BIA- ADVERTISING	\$	141.25
EFT000000006836	10/23/2023 Ontario Greenways Inc	VANASTRA WWTP- BISOLID TRANSFE	\$	6,479.42
EFT000000006836	10/23/2023 Ontario Greenways Inc	BRUSS WWTP- BISOLID TRANSFER	\$	10,704.21
EFT000000006837	10/23/2023 Ontario One Call	W/WW- LOCATE CALLS	\$	109.03
EFT000000006838	10/23/2023 Orkin Canada Corporation	VRC- PEST CNTRL	\$	79.08
EFT000000006838	10/23/2023 Orkin Canada Corporation	SDCC- PEST CONTROL	\$	113.93
EFT000000006839	10/23/2023 P E Inglis Holdings Inc	BMGCC- JANITORIAL SUPPLIES	\$	593.25
EFT000000006839	10/23/2023 P E Inglis Holdings Inc	BMGCC- JANITORIAL SUPPLIES	\$	395.50
EFT000000006840	10/23/2023 Pete's Paper Clip	ADMIN- OFFICE SUPPLIES	\$	56.44
EFT000000006840	10/23/2023 Pete's Paper Clip	ADMIN- OFFICE SUPPLIES	\$	63.05
EFT000000006841	10/23/2023 Premier Truck Group	PW- T3-23 R&M	\$	107.24
EFT000000006842	10/23/2023 Radar Auto Parts - Brussels	BFD- GAS DETECTOR	\$	327.95
EFT000000006842	10/23/2023 Radar Auto Parts - Brussels	BMGCC- QUALISORB	\$	23.29
EFT000000006843	10/23/2023 Radar Auto Parts - Clinton	PW- BULBS	\$	5.36
EFT000000006844	10/23/2023 RCAP Leasing Inc	SDCC- FLOOR SCRUBBER RENTAL	\$	303.54
EFT000000006845	10/23/2023 Resurface Corp	SDCC- SUPPLIES	\$	3,554.42
EFT000000006846	10/23/2023 R J Burnside & Associates Ltd	SINCLAIR DRAIN IMPROVEMENT	\$	10,740.42
EFT000000006847	10/23/2023 Robert's Farm Equipment Inc	BPW- VEHICLE REPAIR	\$	67.69
EFT000000006849	10/23/2023 Robinson Chevrolet	W/WW- VEHICLE SERVICE	\$	85.43
EFT000000006850	10/23/2023 Ryan Enterprises Truck Repair	PW- T6-13 SERVICE	\$	1,140.32
EFT000000006851	10/23/2023 Seaforth Plumbing & Heating	WINTHROP BP WINTERIZING	\$	411.60
EFT000000006851	10/23/2023 Seaforth Plumbing & Heating	HEHC- BUILDING R&M	\$	283.18
EFT000000006852	10/23/2023 CANDICE SEULAL	VECLC- FOOD FOR MEETING	\$	66.07
EFT000000006853	10/23/2023 Stericycle ULC	ADMIN- SHREDDING FEES	\$	247.41
EFT000000006854	10/23/2023 Stonetown Supply Services Inc	VECLC- JANITORIAL SUPPLIES	\$	630.96
EFT000000006855	10/23/2023 Al Storey	DRAINS- BEAVER TRAPPING	\$	504.43
EFT000000006856	10/23/2023 Swan Dust Control Ltd	TH- MAT SERVICES	\$	84.75
EFT000000006856	10/23/2023 Swan Dust Control Ltd	HEHC-MAT RENTAL	\$	75.65
EFT000000006857	10/23/2023 Sysco - Southwestern Ontario	VECLC- GROCERIES	\$	958.11
EFT000000006858	10/23/2023 Teeswater Concrete Ltd	PW- QUARRY STONE	\$	2,053.78
EFT000000006859	10/23/2023 Toromont - CAT	PW- G4-19 PARTS/REPAIRS	\$	346.09
EFT000000006859	10/23/2023 Toromont - CAT	PW- G4-19 REPAIRS/PARTS	\$	1,093.73
EFT000000006859	10/23/2023 Toromont - CAT	PW- W3-15 PARTS	\$	647.07
EFT000000006859	10/23/2023 Toromont - CAT	PW- W1-22 PARTS/SERV	\$	96.03
EFT000000006859	10/23/2023 Toromont - CAT	PW-W2-18 REPAIRS	\$	430.47
EFT000000006860	10/23/2023 Twins Lawn Care Service	HEHC- LANDSCAPING	\$	344.65
EFT000000006861	10/23/2023 VandenHengel Joe	HEFD- EMPLOYEE EXPENSES	\$	126.25
EFT000000006862	10/23/2023 Watsons Home Hardware	VECLC KEY CUTTING	\$	57.44
EFT000000006863	10/23/2023 Nancy Whidden	VECLC- GROCERIES	\$	55.90
EFT000000006864	10/23/2023 Wighty's Repairs Inc.	PW- SIDEWALK REPAIRS	\$	302.00
EFT000000006865	10/23/2023 Wintergreen Learning Materials Ltd	VRC- ALL PURPOSE CART	\$	331.31

EFT000000006866	10/23/2023	Wolsey Canada Inc	W/WW SUPPLIES	\$	277.47
EFT000000006867	10/23/2023	Jennette Zimmer	BLDG INSP MILEAGE	\$	706.80
EFT000000006867	10/23/2023	Jennette Zimmer	BLDG INSP- CH MILEAGE	\$	556.14
EFT000000006868	10/23/2023	McCallum, Ken	DRAIN SUPER HK MILEAGE	\$	749.58
EFT000000006868	10/23/2023	McCallum, Ken	DRAIN SUPER- HE MILEAGE	\$	471.82
EFT000000006869	11/3/2023	Artech Signs & Graphics	ECDEV- SIGNS	\$	135.60
EFT000000006869	11/3/2023	Artech Signs & Graphics	BIA- ADVERTISING	\$	90.40
EFT000000006869	11/3/2023	Artech Signs & Graphics	BIA ADVERTISING	\$	180.80
EFT000000006870	11/3/2023	Art's Landscaping	PW- CANADA COMPANY RD REPAIRS	\$	6,229.80
EFT000000006871	11/3/2023	Barmy Tech	SDCC- SUPPLIES	\$	745.12
EFT000000006872	11/3/2023	Bluewater Recycling Association-MARS	WMGMT SERVICE FEES	\$	55.00
EFT000000006873	11/3/2023	Municipality of Bluewater	MOORE MUNICIPAL DRN IMPROVEMEN	\$	16,456.91
EFT000000006874	11/3/2023	B M Ross & Associates Limited	PW- STRUCTURE T19 REPAIRS	\$	4,370.21
EFT000000006875	11/3/2023	Aaltina Broda	ADMIN- MILEAGE	\$	21.76
EFT000000006875	11/3/2023	Aaltina Broda	ADMIN- COFFEE FOR MEETING	\$	22.99
EFT000000006876	11/3/2023	Carson Supply	W/WW- DECHLORINATION TABS	\$	525.35
EFT000000006876	11/3/2023	Carson Supply	W/WW SUPPLIES	\$	525.35
EFT000000006877	11/3/2023	Raymond Chartrand	COUNCIL-MILEAGE	\$	39.44
EFT000000006878	11/3/2023	Coca-Cola Bottling Co	SDCC- VENDING SUPPLIES	\$	535.43
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN- IT SUPPORT	\$	3,350.45
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN- IT SUPPORT	\$	337.87
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN- IT SUPPORT	\$	127.13
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN- IT SUPPORT	\$	1,695.00
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN- EXCHANGE PLAN	\$	403.55
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN IT SUPPORT	\$	185.32
EFT000000006879	11/3/2023	ContinuIT Corp	ADMIN IT SUPPORT	\$	169.50
EFT000000006880	11/3/2023	Brenda Dalton	COUNCIL- MILEAGE	\$	58.48
EFT000000006881	11/3/2023	Dianne Diehl	COUNCIL-MILEAGE	\$	116.96
EFT000000006882	11/3/2023	Elgin Contracting & Restoration Ltd	BMG- CRENOVATIONS	\$	497,372.54
EFT000000006883	11/3/2023	Elligsen Electric Ltd	BFD- ELECTRICAL WORK	\$	992.29
EFT000000006883	11/3/2023	Elligsen Electric Ltd	ST LIGHT ELECTRICAL	\$	593.45
EFT000000006884	11/3/2023	Eric Cox Sanitation Equipment & Supplies	SDCC- JANITORIAL SUPPLIES	\$	638.45
EFT000000006884	11/3/2023	Eric Cox Sanitation Equipment & Supplies	SDCC- JANITORIAL SUPPLIES	\$	511.33
EFT000000006884	11/3/2023	Eric Cox Sanitation Equipment & Supplies	TH- JANITORIAL SUPPLIES	\$	960.95
EFT000000006884	11/3/2023	Eric Cox Sanitation Equipment & Supplies	BMGCC JANITORIAL SUPPLIES	\$	212.15
EFT000000006885	11/3/2023	Excel Business Systems	CBO COPIER REPAIR	\$	141.25
EFT000000006886	11/3/2023	Gallagher Benefit Services	ADMIN- PAY EQUITY	\$	10,657.43
EFT000000006887	11/3/2023	GIP Paving Inv	PW- COLD MIX	\$	1,431.66
EFT000000006888	11/3/2023	G McGrath Plumbing & Heating	W/WW- SNAKE SEWER	\$	84.75
EFT000000006888	11/3/2023	G McGrath Plumbing & Heating	W.WW- SNAKE SEWER AND CAMERA	\$	211.88
EFT000000006889	11/3/2023	Stacy Grenier	ADMIN- MILEAGE	\$	19.38
EFT000000006890	11/3/2023	Jeff Henderson	Grading Deposit Return	\$	2,000.00
EFT000000006891	11/3/2023	HICKS MORLEY HAMILTON STEWART STORIE LLP	ADMIN- PROF SERVICES	\$	144.64
EFT000000006892	11/3/2023	John Hill	BLDG- MILEAGE	\$	699.05
EFT000000006893	11/3/2023	H.O. Jerry (1983) Ltd	SFD- JANITORIAL SUPPLIES	\$	138.24
EFT000000006893	11/3/2023	H.O. Jerry (1983) Ltd	VRC- JANITORIAL SUPPLIES	\$	315.95
EFT000000006893	11/3/2023	H.O. Jerry (1983) Ltd	VRC JANITORIALS	\$	46.87

EFT000000006893	11/3/2023 H.O. Jerry (1983) Ltd	VRC JANITORIAL SUPPLIES	\$	40.77
EFT000000006894	11/3/2023 Hollandia Gardens Limited	VRC- LANDSCAPING	\$	310.75
EFT000000006895	11/3/2023 Huron Tire & Auto Inc.	PW- T-104 TIRE SERVICE	\$	628.65
EFT000000006896	11/3/2023 Ideal Supply Inc	SDCC- SUPPLIES	\$	51.76
EFT000000006897	11/3/2023 J D Holman Mechanical Inc	SFD- HVAC	\$	30,990.25
EFT000000006898	11/3/2023 JUTZI WATER TECHNOLOGIES	W VANASTRA R&M	\$	386.46
EFT000000006898	11/3/2023 JUTZI WATER TECHNOLOGIES	BMGCC- MONTHLY SERVICE	\$	319.63
EFT000000006899	11/3/2023 Kurtis Smith Excavating Inc	PW PRINCESS ST RECONSTRUCTION	\$	101,264.03
EFT000000006899	11/3/2023 Kurtis Smith Excavating Inc	WATER SERVICE BRYANS&ANDERSON	\$	25,764.00
EFT000000006900	11/3/2023 Lavis Contracting Co Ltd	PW STRUCTURE T19 RPR	\$	117,291.24
EFT000000006900	11/3/2023 Lavis Contracting Co Ltd	PW- CONCRETE	\$	363.86
EFT000000006901	11/3/2023 Lifesaving Society	VRC- SUPPLIES	\$	585.00
EFT000000006902	11/3/2023 Bernie MacLellan	COUNCIL-MILEAGE	\$	43.52
EFT000000006903	11/3/2023 Marsh Canada Ltd	BMGCC- EXTRA COVERAGE EXPANSIO	\$	9,761.04
EFT000000006904	11/3/2023 McCallum, Ken	DRN SUPER HE MILEAGE	\$	442.68
EFT000000006904	11/3/2023 McCallum, Ken	DRN SUPER HK MILEAGE	\$	1,061.44
EFT000000006905	11/3/2023 McCallum Meaghan	PW- TRAVEL TO TRAINING	\$	248.96
EFT000000006906	11/3/2023 Robyn McClinchey	VRC- EMPLOYEE EXPENSES	\$	155.41
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMGCC TOOLS	\$	5.18
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	bmgcc- tools	\$	63.31
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMG CURLING CABINET	\$	790.89
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	WALTON DUMP SUPPLIES	\$	173.67
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMGCC- TOOLS	\$	135.19
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	33.88
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	13.55
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMGCC- SUPPLIES	\$	56.48
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BFD- SUPPLIES	\$	33.89
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BFD- SUPPLIES	\$	31.63
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	GPW- SEPTIC BED SUPPLIES	\$	581.81
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	GPW- SEPTIC BED	\$	283.29
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	W/WW BATTERIES	\$	10.70
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	W/WW BATTERIES	\$	13.55
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	W/WW SUPPLIES	\$	10.15
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	W/WW SUPPLIES	\$	5.64
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	PARKS- BRUSS FLOWER BOX	\$	29.59
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMG ANTIFREEZE	\$	45.11
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMG JANITORIALS	\$	82.75
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMG SUPPLIES	\$	70.63
EFT000000006907	11/3/2023 McDonald Home Hardware Building Centre	BMG SUPPLIES	\$	20.65
EFT000000006908	11/3/2023 Alvin McLellan	COUNCIL-MILEAGE	\$	61.20
EFT000000006909	11/3/2023 Microage Basics	BMGCC- OFFICE SUPPLIES	\$	44.89
EFT000000006910	11/3/2023 Mid Western Newspapers	ECDEV ADVERTISING	\$	553.70
EFT000000006911	11/3/2023 Moffat & Powell - Seaforth	PARKS- SUPPLIES	\$	182.87
EFT000000006911	11/3/2023 Moffat & Powell - Seaforth	VRC SUPPLIES	\$	90.35
EFT000000006911	11/3/2023 Moffat & Powell - Seaforth	VRC SUPPLIES	\$	72.87
EFT000000006911	11/3/2023 Moffat & Powell - Seaforth	VRC SUPPLIES	\$	38.62
EFT000000006911	11/3/2023 Moffat & Powell - Seaforth	PW- SIGNS	\$	28.48

EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	PW- SIGNS	\$	28.48
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	BMGCC- BUILDING R&M	\$	146.03
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	TH- KEYS	\$	23.01
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	BLDG- TOOLS	\$	69.34
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	LAWN BOWLING SUPPLIES	\$	246.55
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	LAWN BOWLING RENO	\$	1,441.60
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	LAWN BOWLING RENO	\$	129.41
EFT000000006911	11/3/2023	Moffat & Powell - Seaforth	ECDEV- SUPPLIES	\$	17.16
EFT000000006912	11/3/2023	Justin Morrison	COUNCIL-MILEAGE	\$	35.09
EFT000000006913	11/3/2023	Newell, Jeff	COUNCIL-MILEAGE	\$	68.00
EFT000000006914	11/3/2023	New-Lift Hydraulics	PW- G95 REPAIRS	\$	1,077.32
EFT000000006915	11/3/2023	North Huron Publishing Inc	BFD ADVERTISING	\$	127.97
EFT000000006916	11/3/2023	Orkin Canada Corporation	SDCC PEST CONTROL	\$	113.93
EFT000000006916	11/3/2023	Orkin Canada Corporation	HEHC- PEST CONTROL	\$	89.76
EFT000000006917	11/3/2023	Pete's Paper Clip	ADMIN- OFFOCE SUPPLIES	\$	222.23
EFT000000006917	11/3/2023	Pete's Paper Clip	SDCC OFFICE SUPPLIES	\$	61.22
EFT000000006917	11/3/2023	Pete's Paper Clip	TH- OFFICE SUPPLIES	\$	5.65
EFT000000006917	11/3/2023	Pete's Paper Clip	W/WW OFFICE SUPPLIES	\$	84.74
EFT000000006918	11/3/2023	PP Pumping Services Ltd	PW- SEPTIC TANK PUMP	\$	384.20
EFT000000006919	11/3/2023	PSD CITYWIDE INC	ADMIN- SOFTWARE RENEWAL	\$	2,631.00
EFT000000006920	11/3/2023	QMI-SAI Canada Limited	W/WW- WATER QUAL MGMT	\$	1,976.48
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	BFD- PPE	\$	50.24
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	BFD- SUPPLIES	\$	135.60
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW PARTS/TOOLS	\$	44.58
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	BFD- BATTERIES	\$	22.19
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- TOOLS&EQUIPMENT	\$	6.61
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- FUSES	\$	8.48
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- SUPPLIES	\$	13.80
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- SUPPLIES	\$	172.47
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- TOOLS	\$	28.66
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW SUPPLIES	\$	22.08
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW TOOLS	\$	62.76
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW- SUPPLIES	\$	18.23
EFT000000006921	11/3/2023	Radar Auto Parts - Brussels	PW SUPPLIES	\$	160.88
EFT000000006922	11/3/2023	Radar Auto Parts - Clinton	PW- T2-03 PARTS	\$	443.41
EFT000000006922	11/3/2023	Radar Auto Parts - Clinton	PW- ROAD CLOSED SIGN	\$	15.81
EFT000000006923	11/3/2023	RCAP Leasing Inc	SDCC- FLOOR SCRUBBER	\$	308.65
EFT000000006924	11/3/2023	Realtax Inc	ADMIN- TAX SERVICES	\$	508.50
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023	Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00

EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	565.00
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006924	11/3/2023 Realtax Inc	PW- TAX CONSULTING SERVICES	\$	508.50
EFT000000006925	11/3/2023 Rintoul's Pools & Spas Ltd	BMGCC- POOL WINTERIZING	\$	413.58
EFT000000006927	11/3/2023 Robert's Farm Equipment Inc	PW SUPPLIES	\$	192.40
EFT000000006928	11/3/2023 Ryan Enterprises Truck Repair	PW T8-09 REPAIRS	\$	2,170.86
EFT000000006929	11/3/2023 Seaforth Plumbing & Heating	HEHC- TOILET REPAIR	\$	128.54
EFT000000006930	11/3/2023 Sills Home Hardware	PW- SUPPLIES	\$	127.52
EFT000000006930	11/3/2023 Sills Home Hardware	VRC- SUPPLIES	\$	176.26
EFT000000006931	11/3/2023 John Steffler	COUNCIL-MILEAGE	\$	34.00
EFT000000006932	11/3/2023 Swan Dust Control Ltd	SDCC- MAT RENTALS	\$	111.40
EFT000000006932	11/3/2023 Swan Dust Control Ltd	TH- MAT RENTALS	\$	84.75
EFT000000006932	11/3/2023 Swan Dust Control Ltd	HEHC- MAT RENTAL	\$	75.65
EFT000000006933	11/3/2023 Teeswater Concrete Ltd	PW- QUARRY STONE	\$	2,779.80
EFT000000006934	11/3/2023 Toromont - CAT	PW- W3-15 REPAIRS	\$	5,988.84
EFT000000006934	11/3/2023 Toromont - CAT	PW- W3-15 PARTS	\$	55.90
EFT000000006935	11/3/2023 Gloria Wilbee	COUNCIL-MILEAGE	\$	38.08
EFT000000006936	11/3/2023 Brittany Wood	PW- TRAVEL TO OBC TRAINING	\$	102.97
EFT000000006937	11/3/2023 Work Equipment Ltd	PW- OFF ROAD VEHICLE	\$	169,387.00
EFT000000006937	11/3/2023 Work Equipment Ltd	PW- HYDRAULIC SANDER	\$	8,271.60
EFT000000006938	11/16/2023 Allin, Nancy	VRC- SWIM INSTRUCTOR	\$	54.00
EFT000000006939	11/16/2023 Artech Signs & Graphics	BIA ADVERTISING	\$	84.75
EFT000000006940	11/16/2023 Black & McDonald Limited	BMGCC- REFRIDGERATION SERVICES	\$	1,590.88
EFT000000006941	11/16/2023 Blackburn Media Inc	BIA- ADVERTISING	\$	244.08
EFT000000006942	11/16/2023 Bloom's and Rooms	BIA- FLOWERS	\$	614.72
EFT000000006943	11/16/2023 B M Ross & Associates Limited	PW- STRUCTURE T19 REPLCMENT	\$	741.28
EFT000000006944	11/16/2023 Classic Displays	BIA SUPPLIES	\$	259.90
EFT000000006945	11/16/2023 Cochrane's Repairs	PW ANNUAL VEHICLE SAFETY	\$	370.30
EFT000000006946	11/16/2023 ContinulT Corp	ADMIN- IT SUPPORT PLAN	\$	591.81
EFT000000006947	11/16/2023 Cronin, Taralyn	edo mileage	\$	381.33
EFT000000006948	11/16/2023 Brenda Dalton	COUNCIL MILEAGE	\$	42.16
EFT000000006949	11/16/2023 Dave Mustard Plumbing & Heat	VRC- BLDG REPAIRS	\$	707.14
EFT000000006950	11/16/2023 D & D Glass & Mirror	BMD- BUILDING R&M	\$	506.24
EFT000000006951	11/16/2023 Delta Power Equipment	PW- SUPPLIES	\$	59.61
EFT000000006952	11/16/2023 Dianne Diehl	COUNCIL MILEAGE	\$	99.28
EFT000000006953	11/16/2023 Brad Dietrich	CBO MILEAGE OCTOBER	\$	1,480.76
EFT000000006954	11/16/2023 Charlene Dietrich-Illsley	BRUSSELS LIBRARY CLEANING	\$	590.00
EFT000000006954	11/16/2023 Charlene Dietrich-Illsley	BMD CLEANING	\$	400.00
EFT000000006955	11/16/2023 Donnelly & Murphy Barristers & Solicitors	ADMIN- LEGAL SERVICES	\$	282.50
EFT000000006955	11/16/2023 Donnelly & Murphy Barristers & Solicitors	admin- legal fees	\$	649.75
EFT000000006956	11/16/2023 Elligsen Electric Ltd	VRC POOL ELECTRICAL WORK	\$	486.71
EFT000000006957	11/16/2023 Eric Cox Sanitation Equipment & Supplies	BMGCC JANITORIALS	\$	801.69
EFT000000006958	11/16/2023 Excel Business Systems	CBO- COPIER FEES	\$	93.20

EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	268.74
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	67.28
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC GROCERIES	\$	318.79
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC- GROCERIES	\$	162.46
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC GROCERIES	\$	72.87
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC GROCERES	\$	269.60
EFT000000006959	11/16/2023	Food Basics- Store # 632	VECLC GROCERIES	\$	28.62
EFT000000006960	11/16/2023	Tanner Glanville	PW CLOTHING ALLOWANCE	\$	165.25
EFT000000006961	11/16/2023	Glenwood Laboratories	VRC- FIRST AID SUPPLIES	\$	350.18
EFT000000006962	11/16/2023	GM BluePlan Engineering Limited	coates mun drain improvement	\$	508.50
EFT000000006963	11/16/2023	Headway Engineering	BREWER MD PROJECT	\$	7,051.65
EFT000000006963	11/16/2023	Headway Engineering	CLARK&MCTAGGART MD	\$	19,827.79
EFT000000006964	11/16/2023	John Hill	bdg- mileage	\$	687.58
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	VRC JANITORIAL SUPPLIES	\$	56.10
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	VRC- JANITORIAL SUPPLIES	\$	100.90
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	VRC- JANITORIAL SUPPLIES	\$	96.87
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	VRC JANITORIAL SUPPLIES	\$	101.67
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	VRC JANITORIAL EXPENSES	\$	46.70
EFT000000006965	11/16/2023	H.O. Jerry (1983) Ltd	HEHC- JANITORIAL SUPPLIES	\$	310.78
EFT000000006966	11/16/2023	Peter Jaycock	BMD LANDSCAPING	\$	180.00
EFT000000006967	11/16/2023	Keppel Creek	CBO- BYLAW ENFORCEMENT	\$	2,997.20
EFT000000006968	11/16/2023	Brad Knight	CRANBROOK CEM- WINDOW RPLCMET	\$	112.91
EFT000000006969	11/16/2023	Lavis Contracting Co Ltd	PW- WINTER SAND	\$	3,917.68
EFT000000006969	11/16/2023	Lavis Contracting Co Ltd	PW- MAIN ST RECONSTRUCTION	\$	84,734.66
EFT000000006969	11/16/2023	Lavis Contracting Co Ltd	PW KIPPEN RD HOLDBACK RLS	\$	2,200.79
EFT000000006970	11/16/2023	Lifesaving Society	VRC- SWIM INSTRUCTOR COURSE	\$	70.00
EFT000000006970	11/16/2023	Lifesaving Society	VRC- COURSES	\$	45.00
EFT000000006971	11/16/2023	MacDonald Automotive Performance	PW- VEHICLE REPAIRS	\$	575.96
EFT000000006972	11/16/2023	Maitland Valley Conservation A	14TH CONC MD	\$	890.00
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	PW- SIGNS	\$	33.89
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	VRC- HYGROMETER	\$	36.15
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	BMG- SUPPLIES	\$	98.31
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	BRUSS LIB JANITORIAL SUPPLIES	\$	86.61
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	BRUSS LIBRARY JANITORIALS	\$	24.85
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	PW STAKES	\$	56.22
EFT000000006973	11/16/2023	McDonald Home Hardware Building Centre	PW- SUPPLIES	\$	66.03
EFT000000006974	11/16/2023	Alvin McLellan	COUNCIL-MILEAGE	\$	95.20
EFT000000006975	11/16/2023	Helen McNaughton	MULTIPLE DEPTS CLEANING	\$	891.32
EFT000000006976	11/16/2023	M G M Townsend Tire	PW- NEW TIRES	\$	1,603.47
EFT000000006976	11/16/2023	M G M Townsend Tire	PW- FLAT TIRE REPAIR	\$	241.82
EFT000000006977	11/16/2023	Moffat & Powell - Seaforth	ADMIN- TAPE	\$	16.15
EFT000000006977	11/16/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES	\$	114.58
EFT000000006977	11/16/2023	Moffat & Powell - Seaforth	SDCC- SUPPLIES	\$	27.03
EFT000000006977	11/16/2023	Moffat & Powell - Seaforth	ADCC- SNOW BRUSH	\$	28.01
EFT000000006977	11/16/2023	Moffat & Powell - Seaforth	PW- SIGNS	\$	95.82
EFT000000006978	11/16/2023	Municipality of Morris-Turnberry	ADMIN- K TIFFIN HOURS	\$	1,168.66
EFT000000006979	11/16/2023	Justin Morrison	COUNCIL MILEAGE	\$	70.18



EFT000000006980	11/16/2023 Liz Murtha	VRC SWIM CLASSES	\$	459.00
EFT000000006981	11/16/2023 Newell, Jeff	COUNCIL- MILEAGE	\$	68.00
EFT000000006982	11/16/2023 Ontario One Call	W/WW LOCATES	\$	102.54
EFT000000006983	11/16/2023 Orkin Canada Corporation	HE COMPOST PEST REMOVAL	\$	48.82
EFT000000006984	11/16/2023 Pete's Paper Clip	PW- OFFICE SUPPLIES	\$	41.66
EFT000000006985	11/16/2023 PIPE JACK	PW CLOTHING ALLOWANCE	\$	184.08
EFT000000006986	11/16/2023 PSD CITYWIDE INC	ADMIN- SOFTWARE FEES	\$	5,169.75
EFT000000006986	11/16/2023 PSD CITYWIDE INC	admin- citywide	\$	1,808.00
EFT000000006987	11/16/2023 Quality Underground Solutions Inc	W/WW- SEWER FLUSH	\$	1,333.40
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	470.16
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	160.88
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	160.92
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	37.10
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW SUPPLIES	\$	83.20
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW- SUPPLIES	\$	733.03
EFT000000006988	11/16/2023 Radar Auto Parts - Brussels	PW-SUPPLIES	\$	32.63
EFT000000006989	11/16/2023 Radar Auto Parts - Clinton	PW- OIL/AIR FILTERS	\$	259.74
EFT000000006990	11/16/2023 Terri Rau	ADMIN- CONSULTING SERVICES	\$	5,204.33
EFT000000006991	11/16/2023 Resurface Corp	BMG- SUPPLIES	\$	83.90
EFT000000006992	11/16/2023 Robert's Farm Equipment Inc	PW PARTS	\$	86.11
EFT000000006993	11/16/2023 Ryan Enterprises Truck Repair	PW- VEHICLE REPAIRS/SERVICE	\$	288.72
EFT000000006993	11/16/2023 Ryan Enterprises Truck Repair	PW T2-03 REPAIRS	\$	2,217.70
EFT000000006993	11/16/2023 Ryan Enterprises Truck Repair	PW- T1-04 REPAIRS	\$	4,242.85
EFT000000006994	11/16/2023 Seaforth Animal Hospital	ANIMAL CONTROL- BOARDING FEES	\$	176.46
EFT000000006994	11/16/2023 Seaforth Animal Hospital	ANIMAL BOARDING FEES	\$	96.05
EFT000000006994	11/16/2023 Seaforth Animal Hospital	ANIMAL CONTROL BOARDING FEES	\$	267.09
EFT000000006995	11/16/2023 Seaforth Plumbing & Heating	TH- ELECTRICAL WORK (HEAT)	\$	280.81
EFT000000006995	11/16/2023 Seaforth Plumbing & Heating	ADMIN- BUILDING R&M	\$	268.94
EFT000000006996	11/16/2023 Stericycle ULC	ADMIN- SHREDDING FEES	\$	118.85
EFT000000006997	11/16/2023 Sills Home Hardware	VRC- SUPPLIES	\$	81.18
EFT000000006997	11/16/2023 Sills Home Hardware	SDCC- SUPPLIES	\$	102.91
EFT000000006998	11/16/2023 Stonetown Supply Services Inc	SDCC- JANITORIAL SUPPLIES	\$	152.50
EFT000000006999	11/16/2023 Swan Dust Control Ltd	HEHC- MAT RENTAL	\$	128.73
EFT000000006999	11/16/2023 Swan Dust Control Ltd	TH-MAT RENTAL	\$	84.75
EFT000000006999	11/16/2023 Swan Dust Control Ltd	SDCC MAT RENTAL	\$	167.10
EFT000000007000	11/16/2023 Tricia Thompson	ADMIN- EMPLOYEE EXPENSES	\$	99.90
EFT000000007001	11/16/2023 Total Image II	BIA GIFT CARDS	\$	225.00
EFT000000007002	11/16/2023 Van Driel Excavating Inc	WATSON MD CLEANOUT	\$	8,188.56
EFT000000007003	11/16/2023 Viking Cives Ltd	PW- T8-09 REPAIRS	\$	1,321.30
EFT000000007003	11/16/2023 Viking Cives Ltd	PW- PARTS	\$	666.63
EFT000000007004	11/16/2023 Warren Auto Glass	PW PARTS/SUPPLIES	\$	395.50
EFT000000007005	11/16/2023 Gloria Wilbee	COUNCIL- MILEAGE	\$	48.96
			<b>TOTAL EFT'S</b>	<b>\$ 7,441,164.23</b>

**Total Payroll-Pay Periods-17-23, Full-time, Part-time and Monthly** \$ 717,573.55

**Total Paid Accounts Payable/Payroll** \$ 10,294,211.93

*Stacy R. Grenier*

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Treasurer, Stacy Grenier

**Huron East**  
**Administration**

**To:** Mayor MacLellan and Members of Council  
**From:** Jessica Rudy, Clerk  
**Date:** November 21, 2023  
**Subject:** Process for Requests by Members

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**Recommendation:**

For Information.

**Background:**

On November 7, 2023 Council requested a report on the process to request items to be added to Committee and/or Council Agendas.

The intent of the procedural language is to prevent a single member of Council from directing staff time to complete a particular task without majority support of Council or the Committee. It is also the intent to ensure no particular Council member controls or dictates the content of a meeting agenda.

**Comments:**

As per By-law 028-2023, Huron East Procedural By-law (Section 21) requests for reports from staff are required to have a majority vote of Council or Committee. This can be done under the section 'Requests from Members' on the Council or Committee Agenda. As of late the requests for members have just been noted during the Council meeting, however, procedurally any request should be voted on by all of Council.

It is worth a note that Committee item requests should be approved by the Committee (similar to Council requests) and must be within the Committee's mandate.

Adhering to the agenda ensures that staff are able to provide their professional advice and best inform Council in their decision-making process; adding items or debating on matters outside of the agenda hinders staffs' ability to provide professional, informative advice to Council.

**Others Consulted:**

CAO Brad McRoberts

**Financial Implications:**

n/a

**Signatures:**

*Jessica Rudy*  
\_\_\_\_\_  
Jessica Rudy, AMP, Clerk

*Brad McRoberts*  
\_\_\_\_\_  
Brad McRoberts, MPA, P. Eng., CAO

**Huron East  
Administration**

**To:** Mayor MacLellan and Members of Council  
**From:** Stacy Grenier, Director of Finance/Treasurer  
**Date:** November 21, 2023  
**Subject:** Huron East Parkland Reserve Fund

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**Recommendation:**

That the Council of the Municipality of Huron East accept this report for information purposes only.

**Background:**

Section 42(17) of the Planning Act requires the Treasurer to provide an annual statement to council of the Parkland Reserve funds. Attached to this report is the Parkland Reserve fund spreadsheet detailing the funds activity.

A number of resolutions were passed by Council that established the fund, established criteria and made modifications to the fund.

**February 27, 2006** (establishment of parkland reserve)

That Huron East establish a parkland reserve of \$152,039 based on the percentages of weighted assessment of the municipalities at the time of amalgamation.

**June 6, 2006** (establish parkland reserve expenditure policy 1.09)

That Council of the Municipality of Huron East establish the following policy for parkland reserve expenditures:

- a) Any new municipal park will be expensed at 100% from the parkland reserve account.
- b) Any addition to a municipal park will be expensed at 100% from the parkland reserve account.
- c) For any new or replacement equipment in municipal parks, 50% of the cost of the equipment and installation with the balance to be funded by the community.
- d) For any parkland improvement of public, non-municipal parks and facilities will be considered by Council on an individual basis but may only be financed up to 50% of the cost of the equipment and installation with the balance to be funded by the owner or community.
- e) Any other parkland request for repair or improvement will be considered by Council of the Municipality of Huron East on an individual basis.

**August 24, 2010** (increase in parkland fees)

That Council of the Municipality of Huron East accept the recommendation from the Clerk-Administrator to increase the cash-in-lieu of parkland for new created lots from \$350.00 to \$500.00 effective January 1<sup>st</sup>, 2011.

**August 16, 2011** (increase rate per acre for sale of unopened road allowances and dedicate it to parkland reserve)

That Council of the Municipality of Huron East authorize the value assigned to the sale of municipal road allowances to be increased from the current rate of \$3,200 per acre to \$7,500 per acre; and further that the net proceeds be allocated to parkland reserves.

**October 15, 2019** (increase rate per acre for sale of unopened road allowances and dedicate it to parkland reserve)

That Council accept the recommendation from the Administration Committee to increase the value assigned to the sale of municipal road allowance to \$10,000 per acre effective January 01, 2020 and that staff be directed to make the necessary changes to Administration Policy 1.15.

**January 20, 2020** (increase in parkland fees)

That Council of the Municipality of Huron East accept the recommendation from the Administration Committee that the cash-in-lieu of parkland for new lots created by severance be raised from \$500 to \$750.

**May 16, 2023** (increase rate per acre for sale of unopened road allowances and dedicate it to parkland reserve)

That Council of the Municipality of Huron East authorize the value assigned to the sale of municipal road allowances to be increased from the current rate of \$7,500 per acre to \$10,000 per acre.

**Comments:**

Revenues in the amount of \$12,795 were received to the Parkland Reserve fund from the payment in-lieu of parkland from severances (\$9,752) and the sale of road allowance from Demur Easements (\$3,043) in 2022. Additionally, interest was earned in the amount of \$1,465.88. At the January 5<sup>th</sup>, 2021 meeting of council the utilization of the Parkland Reserve Fund was authorized by council for a contribution of \$6,500 for an accessible washroom for the G2G trail and up to \$1,500 work of gravel used for the parking lot. During the year, \$854.78 worth of gravel was used for the G2G parking lot. By the end of 2022, there was no approval yet to proceed with the washroom.

At the end of 2022, the Parkland Reserve fund has a balance of \$92,994.97. The Parkland Reserve fund has allocated approximately \$242,000 to projects since its inception in 2005.

**Others Consulted:**

Brad McRoberts, CAO


**Financial Impacts:**


Supports the funding for capital expenditures and improvements to Municipal Parklands.

**Attachments:**

[Attachment 1](#): Huron East Parkland Reserve Fund, dated January 12, 2026

**Signatures:**

  
\_\_\_\_\_  
Stacy Grenier, CPA, Director of Finance/Treasurer

  
\_\_\_\_\_  
Brad McRoberts, MPA, P Eng. CAO

## HURON EAST ADMINISTRATION

**TO:** Mayor MacLellan and Members of Council  
**FROM:** Brad Knight, CAO/Clerk  
**DATE:** January 12<sup>th</sup>, 2016  
**SUBJECT:** Huron East Parkland Reserve Fund

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### **RECOMMENDATION:**

That Council consider making a contribution towards the replacement of the stop logs at the Brussels Maitland Valley Conservation Authority dam site from the Parkland Reserve Fund.

### **BACKGROUND:**

At the last meeting, Councillor Lowe requested a report on the history of the Huron East Parkland Reserve Fund and the criteria used by Council to allocate money from the fund. Attached to this report is a spreadsheet which documents the revenues and expenses of this fund since its inception in 2005.

A number of resolutions were passed by Council that established the fund, established criteria and made modifications to the fund.

#### February 27, 2006 (establishment of parkland reserve)

*That Huron East establish a parkland reserve of \$152,039 based on the percentages of weighted assessment of the municipalities at the time of amalgamation.*

#### June 6, 2006 (establish parkland reserve expenditure policy 1.09)

*That Council of the Municipality of Huron East establish the following policy for parkland reserve expenditures:*

- a) *Any new municipal park will be expensed at 100% from the parkland reserve account.*
- b) *Any addition to a municipal park will be expensed at 100% from the parkland reserve account.*
- c) *For any new or replacement equipment in municipal parks, 50% of the cost of the equipment and installation with the balance to be funded by the community.*
- d) *For any parkland improvement of public, non-municipal parks and facilities will be considered by Council on an individual basis but may only be financed up to 50% of the cost of the equipment and installation with the balance to be funded by the owner or community.*
- e) *Any other parkland request for repair or improvement will be considered by Council of the Municipality of Huron East on an individual basis.*

#### August 24, 2010 (increase in parkland fees)

*That Council of the Municipality of Huron East accept the recommendation from the Clerk-Administrator to increase the cash-in-lieu of parkland for new created lots from \$350.00 to \$500.00 effective January 1<sup>st</sup>, 2011.*



August 16, 2011 (increase rate per acre for sale of unopened road allowances and dedicate it to parkland reserve)

*That Council of the Municipality of Huron East authorize the value assigned to the sale of municipal road allowances to be increased from the current rate of \$3,200 per acre to \$7,500 per acre; and further that the net proceeds be allocated to parkland reserves.*

In conclusion, the Parkland Reserve fund has allocated approximately \$220,000 to projects since its inception in 2005.

**OTHERS CONSULTED:**

Paula Michiels, Finance Manager-Treasurer/Deputy Clerk

**BUDGET IMPACTS:** n/a

**SIGNATURES:**

\_\_\_\_\_  
*Brad Knight, CAO/Clerk*

\_\_\_\_\_  
*Paula Michiels, Finance Manager-Treasurer/Deputy Clerk*

**Huron East**  
**Public Works**

**To:** Mayor MacLellan and Members Council  
**From:** Barry Mills, Director of Public Works  
**Date:** November 21, 2023  
**Subject:** Replacement of Rural Yield Signs with Stop Signs

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**Recommendation:**

Report provided for information purposes only.

**Background:**

The Municipality of Huron East has approximately 90 yield signs currently in use on rural roadways. These signs are primarily in use on low-traffic, gravel roadways.

Yield signs can be an effective control device at intersections to regulate the right of way. The duty of the driver is to slow down, effectively look to see if the roadway is free from oncoming traffic, and stop, if necessary, to yield to the right-of-way. The action required by the driver at the intersection is open to interpretation.

The purpose of a stop sign is to clearly assign the right-of-way between vehicles approaching an intersection from different directions. A stop sign requires the driver to stop the vehicle before entering the intersection, yield to any traffic in or approaching the intersection, and then proceed when safe to do so.

The only difference between a stop sign and yield sign is the duty **always** exists to stop for a stop sign.

Section 137 (a) of the Highway Traffic Act, Chapter H.8, R.S.O. 1990, provides that the Council of a Municipality may by By-Law provide for the erection of stop signs at intersections on highways under its jurisdiction. It is suggested that a By-law be passed in order to enforce the replacement of all yield signs with stop signs.

**Comments:**

Staff had incorporated funds in the 2023 budget to transition the existing yield signs in the Grey Ward to stop signs. In order to systematically replace all yield signs with stop signs, 50 stop signs will be ordered as soon as possible for immediate installation starting in Grey Township and moving south through McKillop and Tuckersmith

Townships, respectively. The balance of stop signs required will be ordered in 2024 for installation upon receipt.

Traffic control is highly visible and sensitive to public scrutiny. The ultimate measure of successful traffic control is a good safety record. However, this can only happen through public understanding and acceptance of control devices. The Public Works department will undertake to ensure the public is informed of the sign replacement plan to ensure consistent, safe and smooth traffic flow throughout the municipality.

Once the transition is completed the municipal by-law for stop signs will be revised to reflect the installation of the stop signs.

**Others Consulted:**

South Patrol Foreman Tanner Glanville

North Patrol Foreman Joe Ryan

Planning and Operations Coordinator Meaghan McCallum

**Financial Implications:**

It was communicated to Council that the required funds would be part of the transportation operating budget in 2023. An estimated cost of 50 signs is approximately \$4,600 plus HST.

A total of 50 signs will be purchased in 2023 and the balance of the signs required will be purchased in 2024.

**Signatures:**

*Barry Mills*  
\_\_\_\_\_  
Barry Mills, C.Tech., Director of Public Works

*Brad McRoberts*  
\_\_\_\_\_  
Brad McRoberts, MPA, P.Eng. CAO

## Huron East Administration

**To:** Mayor MacLellan and Members of Council  
**From:** Stacy Grenier, Director of Finance /Treasurer  
**Date:** November 21, 2023  
**Subject:** BMGCC Debenture

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### **Recommendation:**

That the Council of the Municipality of Huron East consider By-law 081-2023 to authorize the debenture for \$1,889,700 to finance the costs of the Brussels, Morris, and Grey Community Centre (BMGCC) renovation and expansion.

### **Background:**

At the beginning of the BMGCC project, total costs to the municipality were to be \$648,400. The cost of the project was approved by Council as part of the 2022 Budget process.

In addition, prior to the project tendering, project estimated costs increased.

At a special meeting held on Wednesday, September 15, 2021 at 7:00 pm, Council approved, through confirmatory By-law 74-2021, that the Municipality of Huron East finance an additional \$1,241,300 on top of the previously approved \$648,400 with a twenty year debenture for the Municipality's portion of the total costs of the BMGCC addition and renovation. This made the total amount of the debenture to be \$1,889,700.

Earlier this year (July 18, 2023), Council approved temporary borrowing to meet construction expenditures and authorized long-term borrowing for the BMGCC renovation and expansion through the debenture agreement with the Ontario Infrastructure and Lands Corporation. As the final step of this process, it is recommended that Council approve the debenture of \$1,889,700 over the period of 20 years effective December 1, 2023.

### **Others Consulted:**

Brad McRoberts, CAO, Jessica Rudy, Clerk, Infrastructure Ontario and Land Corporation

**Financial Impacts:**

Payments of \$150,303.62 per year for twenty years (2024-2043).

**Attachments:**

[Attachment 1](#): By-law 081-2023 (Item 15.2 of the November 21, 2023 Council Agenda package)

**Signatures:**

*Stacy Grenier*

Stacy Grenier CPA,  
Director of Finance/Treasurer

*Brad McRoberts*

Brad McRoberts, MPA, P. Eng.  
CAO

## Seaforth BIA

'Shop Seaforth'



seaforth*spirit*

Municipality of Huron East,  
c/o CAO Brad McRoberts  
52 Main Street  
Seaforth, On N0K 1W0

Dear Council,

On November 8th, 2023 the Seaforth BIA held their Annual General Meeting. The directors are listed below:

Directors:	Shelly Stanley	The Looking Glass and Spa	2023-2024
	Shannon Craig	McKillop Mutual Insurance Company	2024-2025
	Randy Nixon	Orr Insurance Brokers Inc.	2024-2025
	Kelly Miller	Degree Fitness Seaforth	2024-2025
	Maureen Agar	Member at Large	2023-2024
	Laurie Guichelaar	Seaforth Tax & Business Consulting	2023-2024
	Bevin Witmer	Robinson Chevrolet Inc	2023-2024
	Annette Scarrow	Beyond the Vines	2024-2025

Council rep: Councillor Bob Fisher

Sincerely,

Chair Shelly Stanley Seaforth BIA

per Maureen Agar, Secretary Seaforth BIA

The Corporation  
of The  
Municipality of Huron East  
By-law No. 057 for 2023

Being a By-law to Provide for Drainage Works  
in the Municipality of Huron East, in the County of Huron,  
and for the Borrowing on the Credit of the Municipality,  
the sum of \$344,200 for the Completion of the said  
Drainage Works, Coates Municipal Drain 2023

**Whereas** the requisite number of owners have petitioned the Council of the Corporation of the Municipality of Huron East, in the County of Huron, in accordance with the provisions of the Drainage Act, R.S.O. 1990, Chapter D.17, Section 78 and amendments thereto, requesting that the area described as requiring drainage may be drained by a drainage works;

**And Whereas** the Council of the Corporation of the Municipality of Huron East has procured a revised report made by GM BluePlan Engineering which report dated September, 2023 shall be considered a part thereof;

**And Whereas** the total estimated cost of the drainage works is \$344,200;

**And Whereas** the Council of the Corporation of the Municipality of Huron East is of the opinion that the drainage works is desirable;

**Now Therefore** the Council of the Corporation of the Municipality of Huron East pursuant to The Drainage Act, R.S.O. 1990 **Enacts As Follows:**

1. The said Report, Plans, Specifications, Estimates and Schedules of Assessment are hereby adopted, and the Drainage Works as proposed shall be constructed in accordance therewith.
2. The amount of \$344,200, necessary to be raised for such Drainage Works shall be made a cash assessment upon lands and roads affected by the proposed Drainage work, with interest at the rate of fifteen per cent per annum added after such date is called, provided that such sum shall be reduced by the amount of grants, if any, and commuted payments, with respect to the lands and roads assessed.
3. This By-law shall come into force on the passing thereof and may be cited as the "Coates Municipal Drain, 2023".

**Read** a first and second time this 21<sup>st</sup> day of November 2023.

\_\_\_\_\_  
Bernie MacLellan, Mayor

\_\_\_\_\_  
Jessica Rudy, Clerk

**Read** a third time and finally passed this            day of            2024.

\_\_\_\_\_  
Bernie MacLellan, Mayor

\_\_\_\_\_  
Jessica Rudy, Clerk

**The Corporation of The Municipality of Huron East**

**BY-LAW NUMBER 081-2023**

**A BY-LAW OF THE CORPORATION OF THE MUNICIPALITY OF HURON EAST TO AUTHORIZE THE BORROWING UPON AMORTIZING DEBENTURES IN THE PRINCIPAL AMOUNT OF \$1,889,700.00 TOWARDS THE COST OF THE BRUSSELS, MORRIS AND GREY COMMUNITY CENTRE AND RENOVATION AND EXPANSION**

WHEREAS subsection 401 (1) of the *Municipal Act, 2001*, as amended (the “**Act**”) provides that a municipality may incur a debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for or in relation to the debt;

AND WHEREAS subsection 408 (2.1) of the Act provides that a municipality may issue a debenture or other financial instrument for long-term borrowing only to provide financing for a capital work;

AND WHEREAS the Council of The Corporation of The Municipality of Huron East (the “**Municipality**”) has passed the By-law(s) enumerated in column (1) of Schedule “A” attached hereto and forming part of this By-law authorizing the capital work(s) described in column (2) of Schedule “A” (the “**Capital Work(s)**”), and authorizing the entering into of a Financing Agreement dated effective as of August 08, 2023 for the provision of temporary and long-term borrowing from Ontario Infrastructure and Lands Corporation (“**OILC**”) in respect of the Capital Work(s) (the “**Financing Agreement**”) and the Municipality entered into a Financing Agreement dated effective as of August 08, 2023 for the provision of long-term borrowing from Ontario Infrastructure and Lands Corporation (“**OILC**”) in respect of the Capital Work(s) (the “**Financing Agreement**”) and desires to issue debentures for the Capital Work(s) in the amount(s) specified in column (5) of Schedule “A”;

AND WHEREAS before authorizing the Capital Work(s) and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any) the Council of the Municipality had its Treasurer calculate an updated limit in respect of its most recent annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing in accordance with the applicable regulation and, prior to the Council of the Municipality authorizing the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), the Treasurer determined that the estimated annual amount payable in respect of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), would not cause the Municipality to exceed the updated limit and that the approval of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), by the Ontario Land Tribunal pursuant to such regulation was not required;

AND WHEREAS the Municipality has submitted an application to OILC for long-term borrowing through the issue of debentures to OILC in respect of the Capital Work(s) (the “**Application**”) and the Application has been approved;



AND WHEREAS to provide long-term financing for the Capital Work(s) and to repay certain temporary advances in respect of the Capital Work(s) made by OILC pursuant to the Financing Agreement (if any), it is now deemed to be expedient to borrow money by the issue of amortizing debentures in the principal amount of \$1,889,700.00 dated December 01, 2023 and maturing on December 01, 2043, and payable in semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive on the terms hereinafter set forth;

NOW THEREFORE THE COUNCIL OF The Corporation of The Municipality of Huron East ENACTS AS FOLLOWS:

1. The submitting of the Application and the execution and delivery of the Financing Agreement by the Municipality are hereby confirmed, ratified and approved. For the Capital Work(s), the borrowing upon the credit of the Municipality at large of the principal amount of \$1,889,700.00 and the issue of amortizing debentures therefor to be repaid in semi-annual instalments of combined principal and interest as hereinafter set forth, are hereby authorized.
2. The Mayor and the Treasurer of the Municipality are hereby authorized to cause any number of amortizing debentures to be issued for such amounts of money as may be required for the Capital Work(s) in definitive form, not exceeding in total the said aggregate principal amount of \$1,889,700.00 (the “**Debentures**”). The Debentures shall bear the Municipality’s municipal seal and the signatures of the Mayor and the Treasurer of the Municipality, all in accordance with the provisions of the Act. The municipal seal of the Municipality and the signatures referred to in this section may be printed, lithographed, engraved or otherwise mechanically reproduced. The Debentures are sufficiently signed if they bear the required signatures and each person signing has the authority to do so on the date he or she signs.
3. The Debentures shall be in fully registered form as one or more certificates in the principal amount of \$1,889,700.00, in the name of OILC, or as OILC may otherwise direct, substantially in the form attached as Schedule “B” hereto and forming part of this By-law with provision for payment of principal and interest (other than in respect of the final payment of principal and outstanding interest on maturity upon presentation and surrender) by pre-authorized debit in respect of such principal and interest to the credit of such registered holder on such terms as to which the registered holder and the Municipality may agree.
4. In accordance with the provisions of section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011*, as amended from time to time hereafter, the Municipality is hereby authorized to agree in writing with OILC that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of any unpaid indebtedness of the Municipality to OILC under the Debentures and to pay such amounts to OILC from the Consolidated Revenue Fund.
5. The Debentures shall all be dated December 01, 2023, and as to both principal and interest shall be expressed and be payable in lawful money of Canada. The

Debentures shall bear interest at the rate of 4.98% per annum and mature during a period of 20 year(s) from the date thereof payable semi-annually in arrears as described in this section. The Debentures shall be paid in full by December 01, 2043 and be payable in equal semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, as set forth in Schedule "C" attached hereto and forming part of this By-law ("**Schedule "C"**").

6. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**") and if any date for payment is not a Business Day, payment shall be made on the next following Business Day.
7. Interest shall be payable to the date of maturity of the Debentures and on default shall be payable on any overdue amounts both before and after default and judgment at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debentures for such amounts plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amounts become overdue for so long as such amounts remain overdue and the Municipality shall pay to the registered holders any and all costs incurred by the registered holders as a result of the overdue payment. Any amounts payable by the Municipality as interest on overdue principal or interest and all costs incurred by the registered holders as a result of the overdue payment in respect of the Debentures shall be paid out of current revenue. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.

"**Prime Rate**" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of the Debentures: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "**Reference Banks**") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "**Prime Rate**" shall be the arithmetic mean of the rates quoted by those Reference Banks.

8. In each year in which a payment of equal semi-annual instalments of combined principal and interest becomes due in respect of the Capital Work(s) including the last 'non-equal' instalment, there shall be raised as part of the Municipality's general levy the amounts of principal and interest payable by the Municipality in each year as set out in Schedule "C" to the extent that the amounts have not been provided for by any other available source including other taxes or fees or charges imposed on persons or property by a by-law of any municipality.

9. The Debentures may contain any provision for their registration thereof authorized by any statute relating to municipal debentures in force at the time of the issue thereof.
10. The Municipality shall maintain a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of the cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.
11. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of the Debentures as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. When a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.
12. The Debentures will be transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, the Mayor and the Treasurer shall issue and deliver a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations as directed by the transferor, in the case of a transfer or as directed by the registered holder in the case of an exchange.
13. The Mayor and the Treasurer shall issue and deliver new Debentures in exchange or substitution for Debentures outstanding on the registry with the same maturity and of like form which have become mutilated, defaced, lost, subject to a mysterious or unexplainable disappearance, stolen or destroyed, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case when a Debenture is mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.

14. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of this By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
15. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
16. Reasonable fees in respect of the Debentures, in the normal course of business, other than reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of any of the principal and interest cheques (if any) that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder in accordance with the provisions of the Financing Agreement.
18. The Mayor and the Treasurer are hereby authorized to cause the Debentures to be issued, one or more of the Clerk and Treasurer are hereby authorized to generally do all things and to execute all other documents and other papers in the name of the Municipality in order to carry out the issue of the Debentures and the Treasurer is authorized to affix the Municipality's municipal seal to any of such documents and papers.
19. The money received by the Municipality from the sale of the Debentures to OILC, including any premium, and any earnings derived from the investment of that money, after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Work(s) and to no other purpose except as permitted by the Act.
20. Subject to the Municipality's investment policies and goals, the applicable legislation and the terms and conditions of the Debentures, the Municipality may, if not in default

under the Debentures, at any time purchase any of the Debentures in the open market or by tender or by private contract at any price and on such terms and conditions (including, without limitation, the manner by which any tender offer may be communicated or accepted and the persons to whom it may be addressed) as the Municipality may in its discretion determine.

21. This By-law takes effect on the day of passing.

By-law read a first and second time this 21st day of November, 2023

By-law read a third time and finally passed this 21st day of November, 2023

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Bernie MacLellan  
Mayor

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Jessica Rudy  
Clerk

## The Corporation of The Municipality of Huron East

## Schedule "A" to By-law Number 081-2023

(1)	(2)	(3)	(4)	(5)	(6)
By-law	Project Description	Approved Amount to be Financed Through the Issue of Debentures	Amount of Debentures Previously Issued	Amount of Debentures to be Issued	Term of Years of Debentures
052-2023	Brussels Morris Grey Community Centre Renovation and Expansion	\$1,889,700.00	\$0.00	\$1,889,700.00	20 year(s)

The Corporation of The Municipality of Huron East

**Schedule “B” to By-law Number 081-2023**

No. 081-2023

\$1,889,700.00
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C A N A D A  
Province of Ontario  
The Corporation of The Municipality of Huron East

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FULLY REGISTERED 4.98% AMORTIZING DEBENTURE

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The Corporation of The Municipality of Huron East (the “**Municipality**”), for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION (“**OILC**”)

or registered assigns, subject to the Conditions attached hereto which form part hereof (the “**Conditions**”), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (December 01, 2043), the principal amount of

ONE MILLION EIGHT HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED  
DOLLARS

----- (\$1,889,700.00)-----

by equal semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Debenture Schedule (the “**Amortization Schedule**”) and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions: interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the closing date (December 01, 2023), or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 4.98% per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule; and interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the “**OILC Act, 2011**”) hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that

the Municipality fails to pay OILC on account of any unpaid indebtedness under this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at The Corporation of The Municipality of Huron East as at the 1st day of December, 2023

IN TESTIMONY WHEREOF and under the authority of By-law Number 081-2023 of the Municipality duly passed on the 21st day of November, 2023 (the "By-law"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayor and by the Treasurer thereof.

Date of Registration: December 01, 2023

\_\_\_\_\_

Bernie MacLellan, Mayor

(Seal) \_\_\_\_\_

Stacy Grenier, Treasurer

OILC hereby agrees that the Minister of Finance is entitled to exercise certain rights of deduction pursuant to section 25 of the OILC Act, 2011 as described in this debenture.

Ontario Infrastructure and Lands Corporation

by: \_\_\_\_\_  
Authorized Signing Officer

by: \_\_\_\_\_  
Authorized Signing Officer



## LEGAL OPINION

We have examined the By-law of the Municipality authorizing the issue of amortizing debentures in the principal amount of \$1,889,700.00 dated December 01, 2023 and maturing on December 01, 2043 payable in equal semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "**Debenture**") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Ontario Land Tribunal over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

December 01, 2023

Murray McKercher

## CONDITIONS OF THE DEBENTURE

### Form, Denomination, and Ranking of the Debenture

1. The debentures issued pursuant to the By-law (collectively the “**Debentures**” and individually a “**Debenture**”) are issuable as fully registered Debentures without coupons.
2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

### Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

### Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

### Payments of Principal and Interest

6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any payment date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding payment date.
7. The Municipality shall make all payments in respect of equal semi-annual instalments of combined principal and interest including the last 'non-equal' instalment on the Debentures on the payment dates commencing on June 01, 2024 and ending on December 01, 2043 as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
10. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**"), and if any date for payment is not a Business Day, payment shall be made on the next following Business Day as noted on the Amortization Schedule.
11. The Debentures are transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations will be delivered as directed by the transferor, in the case of a transfer or as directed by the registered holder in the case of an exchange.

12. The Municipality shall issue and deliver Debentures in exchange for or in substitution for Debentures outstanding on the registry with the same maturity and of like form in the event of a mutilation, defacement, loss, mysterious or unexplainable disappearance, theft or destruction, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case of a mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed Debenture) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.
13. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of the By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
14. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
16. If OILC elects to terminate its obligations under the financing agreement or rate offer agreement entered into between the Municipality and OILC, pursuant to which the Debentures are issued, or if the Municipality fails to meet and pay any of its debts or liabilities when due, or uses all or any portion of the proceeds of any Debenture for any purpose other than for a Capital Work(s) as authorized in the By-Law, the Municipality shall pay to OILC the Make-Whole Amount on account of the losses that it will incur as a result of the early repayment or early termination.

### Notices

17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Business Day.

### Time

18. Unless otherwise expressly provided herein, any reference herein to a time shall be considered to be a reference to Toronto time.

### Governing Law

19. The Debentures are governed by and shall be construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

### Definitions:

- (a) "**Prime Rate**" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "**Reference Banks**") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "**Prime Rate**" shall be the arithmetic mean of the rates quoted by those Reference Banks.
- (b) "**Make-Whole Amount**" means the amount determined by OILC as of the date of prepayment of the Debenture, by which (i) the present value of the remaining future scheduled payments of principal and interest under the Debenture to be repaid from the prepayment date until maturity of the Debenture discounted at the Ontario Yield exceeds (ii) the principal amount under the Debenture being repaid provided that the Make-Whole Amount shall never be less than zero.
- (c) "**Ontario Yield**" means the yield to maturity on the date of prepayment of the Debenture, assuming semi-annual compounding, which a non-prepayable term loan made by the Province of Ontario would have if advanced on the date of prepayment of the Debenture, assuming the same principal amount as the Debenture and with a maturity date which is the same as the remaining term to maturity of the Debenture to be repaid minus 100 basis points.

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST**

**Schedule "C" to By-law Number 081-2023**

[OILC Repayment Schedule to be Inserted]

Loan.....: 2819  
 Name.....: Huron East, The Corporation of The Municipality of  
 Principal: 1,889,700.00  
 Rate.....: 04.9800  
 Term.....: 240  
 Matures...: 12/01/2043

Pay #	Date	Amount Due	Principal Due	Interest Due	Rem. Principal
1	06/01/2024	75,151.81	28,098.28	47,053.53	1,861,601.72
2	12/01/2024	75,151.81	28,797.93	46,353.88	1,832,803.79
3	06/01/2025	75,151.81	29,515.00	45,636.81	1,803,288.79
4	12/01/2025	75,151.81	30,249.92	44,901.89	1,773,038.87
5	06/01/2026	75,151.81	31,003.14	44,148.67	1,742,035.73
6	12/01/2026	75,151.81	31,775.12	43,376.69	1,710,260.61
7	06/01/2027	75,151.81	32,566.32	42,585.49	1,677,694.29
8	12/01/2027	75,151.81	33,377.22	41,774.59	1,644,317.07
9	06/01/2028	75,151.81	34,208.31	40,943.50	1,610,108.76
10	12/01/2028	75,151.81	35,060.10	40,091.71	1,575,048.66
11	06/01/2029	75,151.81	35,933.10	39,218.71	1,539,115.56
12	12/01/2029	75,151.81	36,827.83	38,323.98	1,502,287.73
13	06/01/2030	75,151.81	37,744.85	37,406.96	1,464,542.88
14	12/01/2030	75,151.81	38,684.69	36,467.12	1,425,858.19
15	06/01/2031	75,151.81	39,647.94	35,503.87	1,386,210.25
16	12/01/2031	75,151.81	40,635.17	34,516.64	1,345,575.08
17	06/01/2032	75,151.81	41,646.99	33,504.82	1,303,928.09
18	12/01/2032	75,151.81	42,684.00	32,467.81	1,261,244.09
19	06/01/2033	75,151.81	43,746.83	31,404.98	1,217,497.26
20	12/01/2033	75,151.81	44,836.13	30,315.68	1,172,661.13
21	06/01/2034	75,151.81	45,952.55	29,199.26	1,126,708.58
22	12/01/2034	75,151.81	47,096.77	28,055.04	1,079,611.81
23	06/01/2035	75,151.81	48,269.48	26,882.33	1,031,342.33
24	12/01/2035	75,151.81	49,471.39	25,680.42	981,870.94
25	06/01/2036	75,151.81	50,703.22	24,448.59	931,167.72
26	12/01/2036	75,151.81	51,965.73	23,186.08	879,201.99
27	06/01/2037	75,151.81	53,259.68	21,892.13	825,942.31
28	12/01/2037	75,151.81	54,585.85	20,565.96	771,356.46
29	06/01/2038	75,151.81	55,945.03	19,206.78	715,411.43
30	12/01/2038	75,151.81	57,338.07	17,813.74	658,073.36
31	06/01/2039	75,151.81	58,765.78	16,386.03	599,307.58
32	12/01/2039	75,151.81	60,229.05	14,922.76	539,078.53
33	06/01/2040	75,151.81	61,728.75	13,423.06	477,349.78
34	12/01/2040	75,151.81	63,265.80	11,886.01	414,083.98
35	06/01/2041	75,151.81	64,841.12	10,310.69	349,242.86
36	12/01/2041	75,151.81	66,455.66	8,696.15	282,787.20

37 06/01/2042	75,151.81	68,110.41	7,041.40	214,676.79
38 12/01/2042	75,151.81	69,806.36	5,345.45	144,870.43
39 06/01/2043	75,151.81	71,544.54	3,607.27	73,325.89
40 12/01/2043	75,151.70	73,325.89	1,825.81	0.00

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3,006,072.29 1,889,700.00 1,116,372.29



No. 081-2023

\$1,889,700.00

C A N A D A  
Province of Ontario  
The Corporation of The Municipality of Huron East

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FULLY REGISTERED 4.98 % AMORTIZING DEBENTURE

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The Corporation of The Municipality of Huron East (the “**Municipality**”), for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION (“**OILC**”)

or registered assigns, subject to the Conditions attached hereto which form part hereof (the “**Conditions**”), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (December 01, 2043), the principal amount of

ONE MILLION EIGHT HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED  
DOLLARS

----- (\$1,889,700.00) -----

by equal semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Debenture Schedule (the “**Amortization Schedule**”) and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions: interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the closing date (December 01, 2023), or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 4.98% per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule; and interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the “**OILC Act, 2011**”) hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of any unpaid indebtedness under this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at The Corporation of The Municipality of Huron East as at the 1st day of December, 2023

IN TESTIMONY WHEREOF and under the authority of By-law Number 081-2023 of the Municipality duly passed on the 21st day of November, 2023 (the "By-law"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayor and by the Treasurer thereof.

Date of Registration: December 01, 2023

\_\_\_\_\_

Bernie MacLellan, Mayor

(Seal) \_\_\_\_\_

Stacy Grenier, Treasurer

OILC hereby agrees that the Minister of Finance is entitled to exercise certain rights of deduction pursuant to section 25 of the OILC Act, 2011 as described in this debenture.

Ontario Infrastructure and Lands Corporation

by: \_\_\_\_\_  
Authorized Signing Officer

by: \_\_\_\_\_  
Authorized Signing Officer

## LEGAL OPINION

We have examined the By-law of the Municipality authorizing the issue of amortizing debentures in the principal amount of \$1,889,700.00 dated December 01, 2023 and maturing on December 01, 2043 payable in equal semi-annual instalments of combined principal and interest on the first day of June and on the first day of December in each of the years 2024 to 2043, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "**Debenture**") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Ontario Land Tribunal over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

December 01, 2023

Murray McKercher

## CONDITIONS OF THE DEBENTURE

### Form, Denomination, and Ranking of the Debenture

1. The debentures issued pursuant to the By-law (collectively the “**Debentures**” and individually a “**Debenture**”) are issuable as fully registered Debentures without coupons.
2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

### Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

### Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

### Payments of Principal and Interest

6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any payment date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding payment date.
7. The Municipality shall make all payments in respect of equal semi-annual instalments of combined principal and interest including the last 'non-equal' instalment on the Debentures on the payment dates commencing on June 01, 2024 and ending on December 01, 2043 as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
10. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**"), and if any date for payment is not a Business Day, payment shall be made on the next following Business Day as noted on the Amortization Schedule.
11. The Debentures are transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations will be delivered as directed by the transferor, in the case of a transfer or as directed by the registered holder in the case of an exchange.

12. The Municipality shall issue and deliver Debentures in exchange for or in substitution for Debentures outstanding on the registry with the same maturity and of like form in the event of a mutilation, defacement, loss, mysterious or unexplainable disappearance, theft or destruction, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case of a mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed Debenture) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.
13. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of the By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
14. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
16. If OILC elects to terminate its obligations under the financing agreement or rate offer agreement entered into between the Municipality and OILC, pursuant to which the Debentures are issued, or if the Municipality fails to meet and pay any of its debts or liabilities when due, or uses all or any portion of the proceeds of any Debenture for any purpose other than for a Capital Work(s) as authorized in the By-Law, the Municipality shall pay to OILC the Make-Whole Amount on account of the losses that it will incur as a result of the early repayment or early termination.

### Notices

17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Business Day.

### Time

18. Unless otherwise expressly provided herein, any reference herein to a time shall be considered to be a reference to Toronto time.

### Governing Law

19. The Debentures are governed by and shall be construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

### Definitions:

- (a) "**Prime Rate**" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "**Reference Banks**") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "**Prime Rate**" shall be the arithmetic mean of the rates quoted by those Reference Banks.
- (b) "**Make-Whole Amount**" means the amount determined by OILC as of the date of prepayment of the Debenture, by which (i) the present value of the remaining future scheduled payments of principal and interest under the Debenture to be repaid from the prepayment date until maturity of the Debenture discounted at the Ontario Yield exceeds (ii) the principal amount under the Debenture being repaid provided that the Make-Whole Amount shall never be less than zero.
- (c) "**Ontario Yield**" means the yield to maturity on the date of prepayment of the Debenture, assuming semi-annual compounding, which a non-prepayable term loan made by the Province of Ontario would have if advanced on the date of prepayment of the Debenture, assuming the same principal amount as the Debenture and with a maturity date which is the same as the remaining term to maturity of the Debenture to be repaid minus 100 basis points.

Loan.....: 2819  
 Name.....: Huron East, The Corporation of The Municipality of  
 Principal: 1,889,700.00  
 Rate.....: 04.9800  
 Term.....: 240  
 Matures...: 12/01/2043

Pay #	Date	Amount Due	Principal Due	Interest Due	Rem. Principal
1	06/01/2024	75,151.81	28,098.28	47,053.53	1,861,601.72
2	12/01/2024	75,151.81	28,797.93	46,353.88	1,832,803.79
3	06/01/2025	75,151.81	29,515.00	45,636.81	1,803,288.79
4	12/01/2025	75,151.81	30,249.92	44,901.89	1,773,038.87
5	06/01/2026	75,151.81	31,003.14	44,148.67	1,742,035.73
6	12/01/2026	75,151.81	31,775.12	43,376.69	1,710,260.61
7	06/01/2027	75,151.81	32,566.32	42,585.49	1,677,694.29
8	12/01/2027	75,151.81	33,377.22	41,774.59	1,644,317.07
9	06/01/2028	75,151.81	34,208.31	40,943.50	1,610,108.76
10	12/01/2028	75,151.81	35,060.10	40,091.71	1,575,048.66
11	06/01/2029	75,151.81	35,933.10	39,218.71	1,539,115.56
12	12/01/2029	75,151.81	36,827.83	38,323.98	1,502,287.73
13	06/01/2030	75,151.81	37,744.85	37,406.96	1,464,542.88
14	12/01/2030	75,151.81	38,684.69	36,467.12	1,425,858.19
15	06/01/2031	75,151.81	39,647.94	35,503.87	1,386,210.25
16	12/01/2031	75,151.81	40,635.17	34,516.64	1,345,575.08
17	06/01/2032	75,151.81	41,646.99	33,504.82	1,303,928.09
18	12/01/2032	75,151.81	42,684.00	32,467.81	1,261,244.09
19	06/01/2033	75,151.81	43,746.83	31,404.98	1,217,497.26
20	12/01/2033	75,151.81	44,836.13	30,315.68	1,172,661.13
21	06/01/2034	75,151.81	45,952.55	29,199.26	1,126,708.58
22	12/01/2034	75,151.81	47,096.77	28,055.04	1,079,611.81
23	06/01/2035	75,151.81	48,269.48	26,882.33	1,031,342.33
24	12/01/2035	75,151.81	49,471.39	25,680.42	981,870.94
25	06/01/2036	75,151.81	50,703.22	24,448.59	931,167.72
26	12/01/2036	75,151.81	51,965.73	23,186.08	879,201.99
27	06/01/2037	75,151.81	53,259.68	21,892.13	825,942.31
28	12/01/2037	75,151.81	54,585.85	20,565.96	771,356.46
29	06/01/2038	75,151.81	55,945.03	19,206.78	715,411.43
30	12/01/2038	75,151.81	57,338.07	17,813.74	658,073.36
31	06/01/2039	75,151.81	58,765.78	16,386.03	599,307.58
32	12/01/2039	75,151.81	60,229.05	14,922.76	539,078.53
33	06/01/2040	75,151.81	61,728.75	13,423.06	477,349.78
34	12/01/2040	75,151.81	63,265.80	11,886.01	414,083.98
35	06/01/2041	75,151.81	64,841.12	10,310.69	349,242.86
36	12/01/2041	75,151.81	66,455.66	8,696.15	282,787.20



37 06/01/2042	75,151.81	68,110.41	7,041.40	214,676.79
38 12/01/2042	75,151.81	69,806.36	5,345.45	144,870.43
39 06/01/2043	75,151.81	71,544.54	3,607.27	73,325.89
40 12/01/2043	75,151.70	73,325.89	1,825.81	0.00

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3,006,072.29 1,889,700.00 1,116,372.29

CERTIFICATE OF THE CLERK

To: Murray McKercher

And To: OILC

IN THE MATTER OF an issue of a 20 year(s), 4.98% amortizing debenture of The Corporation of The Municipality of Huron East (the "**Municipality**") in the principal amount of \$1,889,700.00, authorized by Debenture By-law Number 081-2023 (the "**Debenture By-law**");

AND IN THE MATTER OF authorizing by-law(s) of the Municipality enumerated in Schedule "A" to the Debenture By-law.

I, Jessica Rudy, Clerk of the Municipality, **DO HEREBY CERTIFY THAT:**

1. The Debenture By-law was finally passed and enacted by the Council of the Municipality on November 21, 2023 in full compliance with the *Municipal Act, 2001*, as amended (the "**Act**") at a duly called meeting at which a quorum was present. Forthwith after the passage of the Debenture By-law, the same was signed by the Mayor and the Clerk and sealed with the municipal seal of the Municipality.
2. The authorizing by-law(s) referred to in Schedule "A" to the Debenture By-law (the "**Authorizing By-law(s)**") have been enacted and passed by the Council of the Municipality in full compliance with the Act at meeting(s) at which a quorum was present. Forthwith after the passage of the Authorizing By-law(s) the same were signed by the Mayor and by the Clerk and sealed with the municipal seal of the Municipality.
3. With respect to the undertaking of the capital work(s) described in the Debenture By-law (the "**Capital Work(s)**"), before the Council of the Municipality exercised any of its powers in respect of the Capital Work(s), and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any), the Council of the Municipality had its Treasurer complete the required calculation set out in the relevant debt and financial obligation limits regulation (the "**Regulation**"). Accordingly, based on the Treasurer's calculation and determination under the Regulation, the Council of the Municipality authorized the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), without the approval of the Ontario Land Tribunal pursuant to the Regulation.
4. No application has been made or action brought to quash, set aside or declare invalid the Debenture By-law or the Authorizing By-law(s) nor have the same been in any way repealed, altered or amended, except insofar as some of the Authorizing By-law(s) may have been amended by any of the Authorizing By-law(s) set forth in Schedule "A" (if any), and the Debenture By-law and the Authorizing By-law(s) are now in full force and effect. Moreover, the Mayor has not provided written notice to the Council of the Municipality of an intent to consider vetoing the Debenture By-law and no written veto document in respect of the Debenture By-law has been given to the Clerk.

5. All of the recitals contained in the Debenture By-law and the Authorizing By-law(s) are true in substance and fact.
6. To the extent that the public notice provisions of the Act are applicable, the Authorizing By-law(s) and the Debenture By-law have been enacted and passed by the Council of the Municipality in full compliance with the applicable public notice provisions of the Act.
7. None of the debentures authorized to be issued by the Authorizing By-law(s) have been previously issued.
8. The Municipality is not subject to any restructuring order under part V of the Act or other statutory authority, accordingly, no approval of the Authorizing By-law(s) and of the Debenture By-law and/or of the issue of the OILC Debentures is required by any transition board or commission appointed in respect of the restructuring of the municipality.
9. The Authorizing By-law(s) and the Debenture By-law and the transactions contemplated thereby do not conflict with, or result in a breach or violation of any statutory provisions which apply to the Municipality or any agreement to which the Municipality is a party or under which the Municipality or any of its property is or may be bound, or, to the best of my knowledge, violate any order, award, judgment, determination, writ, injunction or decree applicable to the Municipality of any regulatory, administrative or other government or public body or authority, arbitrator or court.

**DATED** at The Corporation of The Municipality of Huron East as at the 1st day of December, 2023

[AFFIX SEAL]

\_\_\_\_\_  
Jessica Rudy, Clerk

**CERTIFICATE OF THE TREASURER**

**To: Devereaux Murray Professional Corporatio**

**And To: OILC**

IN THE MATTER OF an issue of a 20 year(s), 4.98% amortizing debenture of The Corporation of The Municipality of Huron East (the "**Municipality**") in the principal amount of \$1,889,700.00, for Capital Work(s) of the Municipality authorized by Debenture By-law Number 081-2023 (the "**Debenture By-law**");

AND IN THE MATTER OF authorizing by-laws of the Municipality enumerated in Schedule "A" to the Debenture By-law.

This Certificate is issued pursuant to the financing agreement between OILC and the Municipality effective the August 08, 2023 (the "**Financing Agreement**"). Capitalized terms used herein and defined in the Financing Agreement have the meanings ascribed to them in the Financing Agreement.

I, Stacy Grenier, Treasurer of the Municipality, **DO HEREBY CERTIFY THAT:**

1. The Municipality has received from the Ministry of Municipal Affairs and Housing its annual debt and financial obligation limit for the relevant years.
2. With respect to the undertaking of the capital work(s) described in the Debenture By-law (the "**Capital Work(s)**"), before the Council of the Municipality authorized **the** Capital Work(s), and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any), the Treasurer calculated the updated relevant debt and financial obligation limit in accordance with the applicable debt and financial obligation limits regulation (the "**Regulation**"). The Treasurer thereafter determined that the estimated annual amount payable in respect of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), would not cause the Municipality to reach or to exceed the relevant updated debt and financial obligation limit as at the date of the Council's approval. Based on the Treasurer's determination, the Council of the Municipality authorized the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), without the approval of the Ontario Land Tribunal pursuant to the Regulation.
3. As at the date hereof the Municipality has not reached or exceeded its updated annual debt and financial obligation limit.
4. In updating the relevant debt and financial obligation limit(s), the estimated annual amounts payable described in the Regulation were determined based on current interest rates and amortization periods which do not, in any case, exceed the lifetime of any of the purposes of the Municipality described in such section, all in accordance with generally accepted

accounting principles for local governments as recommended, from time to time, by the relevant Public Sector Accounting Board.

5. Any issues that were raised in any audit conducted under paragraph 16 (a) of the Financing Agreement have been resolved to the satisfaction of OILC in its sole discretion and/or OILC has not required an audit under paragraph 16 (a) of the Financing Agreement or such audit is not ongoing.

6. The term within which the debentures to be issued for the Municipality in respect of the Capital Work(s) pursuant to the Debenture By-law are made payable does not exceed the lifetime of such Capital Work(s).

7. The principal amount now being financed through the issue of debentures pursuant to the Debenture By-law in respect of the Capital Work(s) does not exceed the net cost of each such Capital Work and does not exceed the Committed Amount for such Capital Work(s).

8. Expenditures on the Capital Work(s) have been made or will be made in an amount that does not exceed the Committed Amount for such Capital Work(s), if OILC, in its sole discretion, has agreed to purchase the debentures to be issued pursuant to the Debenture By-law prior to making any Advance or prior to the expenditure of all or any portion of the Committed Amount on the Capital Work(s).

9. The money received by the Municipality from the sale of the debentures issued pursuant to the Debenture By-law, including any premium, and any earnings derived from the investment of that money after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Work(s), and to no other purpose except as permitted by the *Municipal Act, 2001*.

10. As of the date hereof none of the events specified in paragraph 12(c) of the Financing Agreement have occurred or are continuing.

11. On or before December 01, 2023, I as Treasurer, signed the fully registered amortizing debenture numbered 081-2023 in the principal amount of \$1,889,700.00 dated December 01, 2023, registered in the name of Ontario Infrastructure and Lands Corporation and authorized by the Debenture By-law (the "**OILC Debenture**").

12. On or before December 01, 2023, the OILC Debenture was signed by Bernie MacLellan, Mayor of the Municipality at the date of the execution and issue of the OILC Debenture, the OILC Debenture was sealed with the seal of the Municipality, the OILC Debenture is in all respects in accordance with the Debenture By-law and in issuing the OILC Debenture the Municipality is not exceeding its borrowing powers.

13. The said Bernie MacLellan, is the duly elected Mayor of the Municipality and that I am the duly appointed Treasurer of the Municipality and that we were severally authorized under the Debenture By-law to execute the OILC Debenture in the manner aforesaid and that the OILC Debenture is entitled to full faith and credence.

14. No litigation or proceedings of any nature are now pending or threatened, attacking or in any way attempting to restrain or enjoin the issue and delivery of the OILC Debenture or in any manner questioning the proceedings and the authority under which the same is issued, or

affecting the validity thereof, or contesting the title or official capacity of the said Mayor or myself as Treasurer of the Municipality, and no proceedings for the issuance of the OILC Debenture or any part of it has been repealed, revoked or rescinded in whole or in part.

15. The representations and warranties of the Municipality set out in paragraph 2 of the Financing Agreement were true and correct as of the date of the request to purchase the debentures in respect of the Capital Work(s) pursuant to the Debenture By-law and are true and correct as of the date hereof and the Municipality is not in material default of any of its obligations under such Financing Agreement.

**DATED** at The Corporation of The Municipality of Huron East as at the 1st day of December, 2023.

[AFFIX SEAL]

\_\_\_\_\_  
Stacy Grenier, Treasurer

I, Brad Knight, Clerk of the Municipality do hereby certify that the signature of Stacy Grenier, Treasurer of the Municipality described above, is true and genuine.

[AFFIX SEAL]

\_\_\_\_\_  
Jessica Rudy, Clerk

**The Corporation  
of the  
Municipality of Huron East  
By-law No. 082 for 2023**

Being a By-law to Amend By-law 074-2023, A By-law to Temporarily Close a portion of Sports Drive, Turnberry Street (County Road 12), Ainley Street and Ellen Street within the Brussels Ward, and a Portion of Duke Street and Main Street (County Road 12) within the Seaforth Ward, Municipality of Huron East

**Whereas** the Municipal Act, S.O. 2001, c.25, s.42, as amended, authorizes a municipality to delegate to a committee of council or to an employee of the municipality, subject to any conditions which the municipality may impose, the power to close a highway temporarily for any purpose specified in the by-law;

**And Whereas** the Council of the Corporation of the Municipality of Huron East passed By-law 074 to close specific roads in the Brussels Ward of the Municipality of Huron East to accommodate the Brussels Santa Claus Parade being held December 2, 2023;

**And Whereas** the Council of the Corporation of the Municipality of Huron East passed By-law 074 to close specific roads in the Seaforth Ward of the Municipality of Huron East to accommodate the Seaforth Santa Claus Parade being held November 24, 2023;

**And Whereas** the Council of the Corporation of the Municipality of Huron East is desirous of amending the closure of roads in the Seaforth Ward of the Municipality of Huron East to accommodate a parade route change on November 24, 2023;

**Now Therefore** the Council of the Corporation of the Municipality of Huron East enacts as follows:

1. That Sections 3 and 4 of By-law 074-2023 be amended to reflect the following streets to be closed for the Seaforth Santa Claus Parade on Friday, November 24, 2023 between the hours of 7:00 p.m. and 8:00 p.m.:
  - a) East William Street from Duke Street to Goderich Street West
  - b) Victoria Street from Goderich Street West to Crombie Street
2. That there be no parking on the West Side of East William Street and Victoria Street from 3:00 p.m. to 8:00 p.m. on Friday, November 24, 2023
3. This by-law shall come into force and take effect on the date of final reading thereof.

**Read** a first and second time this 21<sup>st</sup> day of November 2023

**Read** a third time and finally passed this 21<sup>st</sup> day of November 2023

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Bernie MacLellan, Mayor

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Jessica Rudy, Clerk

**The Corporation  
of the  
Municipality of Huron East  
By-law No. 083 for 2023**

Being a By-law to Confirm the Proceedings of the Regular  
Council Meeting of the Corporation of the Municipality of  
Huron East

**Whereas**, the Municipal Act, S. O. 2001, c. 25, as amended, s. 5 (3) provides municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

**And Whereas**, the Municipal Act, S. O. 2001, c.25, as amended, s. 8 provides a municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

**And Whereas** it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Huron East at this meeting be confirmed and adopted by By-law;

**Now Therefore** the Council of the Corporation of the Municipality of Huron East **Enacts as Follows:**

1. The action of the Council of the Corporation of the Municipality of Huron East, at its Regular meeting held on the 21<sup>st</sup> day of November, 2023 in respect to each recommendation contained in the Reports of the Committees and each motion and resolution passed and other action taken by the Council of the Corporation of the Municipality of Huron East at these meetings, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and the proper officials of the Corporation of the Municipality of Huron East are hereby authorized and directed to do all things necessary to give effect to the action of the Council of the Corporation of the Municipality of Huron East referred to in the proceeding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the Seal of the Corporation of the Municipality of Huron East.

**Read** a first and second time this 21<sup>st</sup> day of November 2023.

**Read** a third time and finally passed this 21<sup>st</sup> day of November 2023.

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Bernie MacLellan, Mayor

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Jessica Rudy, Clerk