

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 -4,815.07
01-2000-3290	001529 HUTCHEON, KYM	FEB 4, 2025 REFUND - O/P OF ROMA EXPENSES	02/04/2025	02/06/2025	711845 25.20
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT SHERATON	02/12/2025	02/12/2025	034304 43.42
01-2000-3290	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 24.84
			Account Total		93.46
01-2000-4400	002088 TOWNSHIP OF HURON-KINLOSS	0056939 ADVERTISING	06/26/2024	02/19/2025	034324 1,352.34
01-2000-4400	001813 ONT ASSOC OF POLICE SERVICES BOARDS	JAN 6, 2025 OAPSB ZONE 5 MEMBERSHIP	01/06/2025	02/19/2025	034318 250.00
			Account Total		1,602.34
01-2000-4505	004843 RESIDENT	DEC 31 2024 EIES: SUPPORT FOR SMART SERVE	12/31/2024	02/13/2025	711897 29.95
01-2000-4570	006091 BRUCE POWER	FEB 11 2025 RC 1314/PROJECTS 70455	02/11/2025	02/13/2025	034309 220.35
01-2000-4570	006091 BRUCE POWER	FEB 11, 2025 CANCELLED FACILITY RENTAL	02/11/2025	02/13/2025	034309 100.00
01-2000-4570	006092 RESIDENT	FEB 7, 2025 R/F - HOME ALONE COURSE	02/07/2025	02/13/2025	034314 55.00
			Account Total		375.35
01-2000-4609	001122 B.M. ROSS AND ASSOCIATES LTD.	28478 LIUNA SITE	02/11/2025	02/13/2025	000000 1,348.54
			Department Total		-1,365.43

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1270	001529 HUTCHEON, KYM	FEB 10, 2025 MILEAGE	02/10/2025	02/20/2025	711883 250.56
01-3107-1271	001529 HUTCHEON, KYM	FEB 10, 2025 MEAL EXPENSES	02/10/2025	02/20/2025	711883 45.00
01-3107-1271	001529 HUTCHEON, KYM	FEB 10, 2025 MEAL EXPENSES	02/10/2025	02/20/2025	711883 20.00
01-3107-1271	001529 HUTCHEON, KYM	FEB 10, 2025 MEAL EXPENSES	02/10/2025	02/20/2025	711883 45.00
01-3107-1271	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 59.99
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LES SUITES	02/12/2025	02/12/2025	034304 743.94
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LES SUITES	02/12/2025	02/12/2025	034304 850.71
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LES SUITES	02/12/2025	02/12/2025	034304 850.71
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT SHERATON	02/12/2025	02/12/2025	034304 571.50
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT SHERATON	02/12/2025	02/12/2025	034304 692.32
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LINKEDIN	02/12/2025	02/12/2025	034304 177.49
			Account Total		4,056.66
01-3107-1344	005936 PRINCIPLES INTEGRITY	#BN25-001.1129 INTEGRITY COMMISSIONER SERVICE	02/05/2025	02/12/2025	000000 1,744.44
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT ZOOM	02/12/2025	02/12/2025	034304 468.94
			Account Total		2,213.38
01-3107-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 120.90
			Department Total		6,641.50

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 59.99
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT SHERATON	02/12/2025	02/12/2025	034304 596.50
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT CAFE LANDWER	02/12/2025	02/12/2025	034304 30.56
Account Total					687.05
01-3108-1303	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMCTO	02/12/2025	02/12/2025	034304 523.19
01-3108-1303	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMCTO	02/12/2025	02/12/2025	034304 523.19
01-3108-1303	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT ONTARIO MUNICIPAL TAX	02/12/2025	02/12/2025	034304 932.25
01-3108-1303	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMCTO	02/12/2025	02/12/2025	034304 523.19
Account Total					2,501.82
01-3108-1305	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 15.24
01-3108-1305	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 30.48
01-3108-1305	001519 HOLST OFFICE PRO	P4086 TONER / OFFICE SUPPLIES	01/30/2025	02/06/2025	711842 872.86
01-3108-1305	001519 HOLST OFFICE PRO	P4163 S-GEL PENS/ VELCRO	02/06/2025	02/19/2025	711881 29.79
01-3108-1305	001519 HOLST OFFICE PRO	P4333 BLUE COVER STOCK	02/11/2025	02/19/2025	711881 18.95
01-3108-1305	001519 HOLST OFFICE PRO	P4362 LEGAL ENVELOPES	02/12/2025	02/19/2025	711881 25.98
Account Total					993.30
01-3108-1322	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT GRAINGER CANADA	02/12/2025	02/12/2025	034304 279.03
01-3108-1344	001715 MICROAGE HANOVER	0000104583 TECHNICIAN SERVICES	01/29/2025	02/06/2025	711848 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104656 TECHNICIAN SERVICES	02/05/2025	02/19/2025	711887 807.95
01-3108-1344	001297 DATA FIX COMPRINT SYSTEMS	10929 ELECTION MANAGEMENT SYSTEM	01/31/2025	02/10/2025	034310 2,175.25
01-3108-1344	004397 SHRED ALL LTD.	17873 SHREDDING	02/10/2025	02/19/2025	000000 141.25
01-3108-1344	002242 PSD CITYWIDE INC.	23386 ASSET MANAGEMENT PLAN	01/31/2025	02/19/2025	711893 7,147.25
Account Total					11,110.73

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3108-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 59.76
01-3108-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 59.76
01-3108-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3108-1350	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT APPLE	02/12/2025	02/12/2025	034304 4.51
Account Total					174.17
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	35499 EXAMINATION GLOVES	02/11/2025	02/19/2025	000000 64.14
01-3108-1355	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 54.22
Account Total					118.36
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300387895 53328-001 HWY 9 IND. SIGN	02/06/2025	02/06/2025	001836 -4.20
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300387895 53328-001 HWY 9 IND. SIGN	02/06/2025	02/06/2025	001836 36.27
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EAST HILL 200041171922 EAST HILL SIGN	02/10/2025	02/10/2025	001837 -7.26
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EAST HILL 200041171922 EAST HILL SIGN	02/10/2025	02/10/2025	001837 62.64
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 WEST HILL 200002921889 WEST HILL SIGN	02/18/2025	02/18/2025	001847 -7.26
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 WEST HILL 200002921889 WEST HILL SIGN	02/18/2025	02/18/2025	001847 62.66
Account Total					142.85
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	543117 CANON IR4545I DIGITAL COPIER	01/30/2025	02/06/2025	711835 35.61
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	543118 CANON IR C5840I COLOUR COPIER	01/30/2025	02/06/2025	711835 524.34
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6314847 LEASE PAYMENT	02/18/2025	02/18/2025	001848 496.06
Account Total					1,056.01
01-3108-1370	001879 PUROLATOR INC	1879 SHIPPING	02/01/2025	02/06/2025	000000 122.78
01-3108-1370	002138 WALKERTON HERALD TIMES	23989 ADVERTISING	01/30/2025	02/06/2025	711859 847.50
01-3108-1370	002979 POSTMEDIA NETWORK	IN171667 ADVERTISING	01/31/2025	02/06/2025	711851 663.56

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					1,633.84
Department Total					18,697.16

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 50.00
01-3109-1303	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT OMHRA	02/12/2025	02/12/2025	034304 405.39
01-3109-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.24
01-3109-1370	002138 WALKERTON HERALD TIMES	23989 ADVERTISING	01/30/2025	02/06/2025	711859 300.81
01-3109-1370	002979 POSTMEDIA NETWORK	IN171665 ADVERTISING	01/31/2025	02/07/2025	711892 217.69
01-3109-1370	002979 POSTMEDIA NETWORK	IN171666 ADVERTISING	01/31/2025	02/07/2025	711892 192.70
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT GEOMATICS	02/12/2025	02/12/2025	034304 186.45
Account Total					897.65
Department Total					1,378.28

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1320	001411 FREIBURGER WELDING AND MACHINE	0000168645 MACHINE LEG EXTENSIONS	02/05/2025	02/14/2025	000000 331.88
01-3120-1320	002104 UNITED RENTALS OF CANADA	241882109-001 GLOVES	02/11/2025	02/14/2025	711898 445.49
Account Total					777.37
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000127310 BATTERY	01/31/2025	02/14/2025	711886 621.43
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	615830 DIESEL	01/31/2025	02/14/2025	711870 472.50
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	10767 ELMWOOD FIRE CAPITAL LEVY -1ST	01/31/2025	02/14/2025	034317 27,840.50
01-3120-1346	002086 TOWN OF HANOVER	0330760 4TH QUARTER FIRE CHARGES	12/06/2024	02/14/2025	711896 18,600.00
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.16
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 21.90
01-3120-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 22.76
Account Total					141.62
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105548299 1010350 FIREHALL	02/06/2025	02/06/2025	001836 -94.47
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105548299 1010350 FIREHALL	02/06/2025	02/06/2025	001836 814.87
Account Total					720.40
01-3120-1365	005430 ENBRIDGE	FEB 2025 FIREHALL 910050481773 FIREHALL	02/12/2025	02/12/2025	001839 1,649.95
Department Total					50,823.77

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1330	002251 WALKERTON TOYOTA	SW57922 SAFETY INSPECTION-LEASE BUYOU	12/19/2024	02/12/2025	034303 857.82
01-3123-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.15
01-3123-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 16.15
Account Total					32.30
Department Total					890.12

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1330	002251 WALKERTON TOYOTA	SW57922 SAFETY INSPECTION-LEASE BUYOU	12/19/2024	02/12/2025	034303 171.56
01-3124-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 22.12
Department Total					193.68

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1330	002251 WALKERTON TOYOTA	SW57922 SAFETY INSPECTION-LEASE BUYOU	12/19/2024	02/12/2025	034303 114.38
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	124451 REVIEW & UPDATE OFFICIAL PLAN	02/05/2025	02/10/2025	034295 7,101.99
01-3125-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 5.38
01-3125-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 5.38
Account Total					10.76
Department Total					7,227.13

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT ONTARIO GOOD RDS	02/12/2025	02/12/2025	034304 1,073.50
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT ROYAL YORK HOTEL	02/12/2025	02/12/2025	034304 1,649.37
01-3130-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT ROYAL YORK HOTEL	02/12/2025	02/12/2025	034304 2,055.44
Account Total					4,778.31
01-3130-1305	001536 IDEAL SUPPLY INC.	3182 CASE OF DISPOSABLE TOWELS	01/31/2025	02/07/2025	711884 62.14
01-3130-1305	002216 WALKERTON FOODLAND	DEC 2024 REC DEPT ACCT #7260290	12/31/2024	02/12/2025	034302 25.74
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 4.29
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 23.16
01-3130-1305	002216 WALKERTON FOODLAND	JAN 2025 MUN OFFICE ACCT #7260289	01/31/2025	02/07/2025	034302 21.45
Account Total					136.78
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28437 STRUCTURE 016	02/04/2025	02/07/2025	000000 6,042.11
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000127323 HYDRAULIC FITTING	02/06/2025	02/14/2025	711885 420.53
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168604 BEARING INSERT/HOUSING	01/31/2025	02/07/2025	711875 206.50
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168618 METRIC BOLT	02/03/2025	02/07/2025	000000 11.92
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168639 BEARING INSERT	02/05/2025	02/07/2025	000000 184.45
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168649 CHAIN / CLEVIS GRAB HOOK	02/06/2025	02/14/2025	000000 218.77
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168652 GRADE 8 BOLT/NUT/WASHER	02/06/2025	02/14/2025	000000 334.74
01-3130-1320	003154 WORK EQUIPMENT LTD	001316 ELECTRIC FOOT PEDAL	02/04/2025	02/07/2025	000000 -1,220.24
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	009514 SERVICVE CALL - PLOW	01/31/2025	02/07/2025	711834 550.05
01-3130-1320	003154 WORK EQUIPMENT LTD	060086 TRIP SPRING	01/07/2025	02/07/2025	711860 494.12
01-3130-1320	003154 WORK EQUIPMENT LTD	060402 JOYSTICK	02/03/2025	02/07/2025	000000 4,635.49
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001190156 LICENSE LAMP	02/12/2025	02/14/2025	000000 4.45

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002119 VIKING CIVES LTD.	2730608 QUICK HITCH WELDMENT	02/10/2025	02/14/2025	000000 1,015.42
01-3130-1320	001491 HARTMAN COMMUNICATIONS	44280 REPLACED FUSE / FERRITE BEADS	01/31/2025	02/07/2025	711840 158.88
01-3130-1320	002131 CARQUEST WALKERTON	5350-288903 OIL FILTER	02/03/2025	02/07/2025	711830 146.61
01-3130-1320	002131 CARQUEST WALKERTON	5350-289094 9003 SILVERSTAR ULTRA BULB	02/07/2025	02/14/2025	711866 142.79
01-3130-1320	002131 CARQUEST WALKERTON	5350-289193 BEP 1231PMF	02/10/2025	02/14/2025	711866 534.35
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5564 NEW TIRES / INSTALL	02/13/2025	02/14/2025	000000 1,795.62
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5570 INSTALL TIRES ON NEW RIMS	02/13/2025	02/14/2025	000000 267.70
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6060441-00 LEDS	02/01/2025	02/07/2025	711878 55.78
01-3130-1320	002094 PEAVEY INDUSTRIES LP ACCT 4921	8582 HAMMER	02/06/2025	02/19/2025	711890 36.59
01-3130-1320	002253 HURON TRACTOR	W02325 WIPER BLADE	01/29/2025	02/19/2025	711882 124.37
01-3130-1320	002253 HURON TRACTOR	W02528 FILTERS	02/01/2025	02/07/2025	711844 3,001.91
		Account Total			13,120.80
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 SCOTT S 36000414200 306-308 SCOTT ST	02/10/2025	02/19/2025	000000 642.00
01-3130-1335	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT GRAINGER CANADA	02/12/2025	02/12/2025	034304 195.96
01-3130-1344	001897 RECEIVER GENERAL OF CANADA	20250026338 RADIO	02/12/2025	02/14/2025	034320 1,775.00
01-3130-1344	003560 RESIDENTS	FEB 3, 2025 2024 LAND RENT FOR GRAVEL	02/03/2025	02/07/2025	034301 847.50
01-3130-1344	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT MTO	02/12/2025	02/12/2025	034304 51.00
		Account Total			2,673.50
01-3130-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 21.62
01-3130-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 46.53
01-3130-1350	004436 EHITEL NETWORKS INC	FEB 2025 CONC 10 W 248 CONCESSION 10 W BROCKTON	02/01/2025	02/07/2025	711833 145.77
01-3130-1350	001095 BELL CANADA	FEB 2025 GREENOCK 366-2226 GREENOCK SHOP	02/06/2025	02/06/2025	001835 166.20
		Account Total			380.12

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614887 DIESEL	01/28/2025	02/07/2025	711869 3,192.86
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614888 DIESEL	01/28/2025	02/07/2025	711869 4,666.10
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614892 DIESEL	01/28/2025	02/07/2025	711869 5,022.69
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	614893 DIESEL	01/28/2025	02/07/2025	711869 4,385.80
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	615052 DIESEL	01/29/2025	02/07/2025	711869 1,612.62
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	615502 DIESEL	01/31/2025	02/07/2025	711869 12,001.46
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	615807 FUEL	01/31/2025	02/07/2025	711872 239.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616473 DEF HAND PUMP	02/10/2025	02/14/2025	000000 192.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616613 DIESEL	02/10/2025	02/14/2025	000000 5,212.83
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616614 DIESEL	02/10/2025	02/14/2025	000000 4,549.93
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616615 DIESEL	02/10/2025	02/14/2025	000000 4,714.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616616 DIESEL	02/10/2025	02/14/2025	000000 2,847.34
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616700 DIESEL EXHAUST FLUID	02/11/2025	02/14/2025	000000 444.77
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616708 DIESEL	02/11/2025	02/14/2025	000000 1,673.64
				Account Total	50,756.30
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105548382	02/06/2025	02/06/2025	001836
		53410-001 WALKERTON SHOP			-40.86
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105548382	02/06/2025	02/06/2025	001836
		53410-001 WALKERTON SHOP			352.53
				Account Total	311.67
01-3130-1365	006059 AVENIR ENERGY	00000074549 PROPANE	01/28/2025	02/07/2025	034308 2,529.78
01-3130-1365	006059 AVENIR ENERGY	00000075717 PROPANE	01/27/2025	02/07/2025	034308 2,307.00
01-3130-1365	006059 AVENIR ENERGY	00000094446 PROPANE	02/09/2025	02/14/2025	000000 2,318.89
01-3130-1365	006059 AVENIR ENERGY	00000096054 PROPANE	02/11/2025	02/14/2025	000000 2,239.93
01-3130-1365	005430 ENBRIDGE	FEB 2025 WALKERTON S 910052938410 WALKERTON SHOP	02/13/2025	02/13/2025	001840 1,218.44

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	10,614.04
				Department Total	89,651.59

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	003516 RANKIN, CHAD & JANICE	058798 SNOWBLOWING	02/01/2025	02/14/2025	034319 1,130.00
01-3131-1357	003500 ACES TOWING & RECOVERY	16566 PLOW	01/29/2025	02/07/2025	034307 615.85
01-3131-1357	005930 BORTH EXCAVATING	2278 TANDEM TRUCK	02/03/2025	02/07/2025	000000 2,034.00
01-3131-1357	005698 SCHMIDT, JOE	25-001 SNOW REMOVAL	01/31/2025	02/07/2025	034300 1,055.42
01-3131-1357	001036 AL REICH'S BACKHOEING &	28125 TRIAXLE / TANDEM	02/03/2025	02/07/2025	000000 3,079.25
01-3131-1357	001036 AL REICH'S BACKHOEING &	28130 DOZER & FLOAT	02/05/2025	02/07/2025	000000 4,494.58
01-3131-1357	001036 AL REICH'S BACKHOEING &	28135 TRIAXLE	02/12/2025	02/14/2025	000000 4,898.55
01-3131-1357	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4698 DUMP TRUCK	01/29/2025	02/14/2025	711879 1,265.60
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	7649 BULK HIGHWAY SALT	01/31/2025	02/07/2025	711864 1,911.44
Account Total					20,484.69
Department Total					20,484.69

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105548238 1046372 FISCHER DAIRY/HERITAGE	02/06/2025	02/06/2025	001836 -19.27
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105548238 1046372 FISCHER DAIRY/HERITAGE	02/06/2025	02/06/2025	001836 166.29
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105548409 1049228 SPITZIG SUBDIVISION	02/06/2025	02/06/2025	001836 -5.86
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105548409 1049228 SPITZIG SUBDIVISION	02/06/2025	02/06/2025	001836 50.58
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300387875 50518-001 COLBORNE ST POLE	02/06/2025	02/06/2025	001836 -4.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300387875 50518-001 COLBORNE ST POLE	02/06/2025	02/06/2025	001836 36.27
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300389052 1038074 WALKERTON ST LTS	02/14/2025	02/14/2025	001845 11,508.21
		Account Total			11,732.02
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CARGILL ST 200116013583 CARGILL ST LTS	02/10/2025	02/10/2025	001837 -67.09
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CARGILL ST 200116013583 CARGILL ST LTS	02/10/2025	02/10/2025	001837 583.14
		Account Total			516.05
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	02/10/2025	02/10/2025	001 37 -30.26
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	02/10/2025	02/10/2025	001 37 2 2.67
		Account Total			232.41
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300389053 1038076 ELMWOOD STREET LIGHTS	02/14/2025	02/14/2025	001845 -38.58
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300389053 1038076 ELMWOOD STREET LIGHTS	02/14/2025	02/14/2025	001845 332.78
		Account Total			294.20
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	FEB 2025 GEESON AVE 200040143924 GEESON AVE LTS	02/10/2025	02/10/2025	001 37 -12.72
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	FEB 2025 GEESON AVE 200040143924 GEESON AVE LTS	02/10/2025	02/10/2025	001 37 1 0.96
		Account Total			98.24
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105549140 1078978 INDUSTRIAL ROAD SIGN	02/06/2025	02/06/2025	001836 -7.60
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105549140 1078978 INDUSTRIAL ROAD SIGN	02/06/2025	02/06/2025	001836 65.58
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CARGILL GR 200043224379 CARGILL GR LTS	02/10/2025	02/10/2025	001837 -32.35

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CARGILL GR 200043224379 CARGILL GR LTS	02/10/2025	02/10/2025	001837 280.75
		Account Total			306.38
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CHEPSTOW LT 200116857180 CHEPSTOW LTS	02/10/2025	02/10/2025	001837 -76.09
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CHEPSTOW LT 200116857180 CHEPSTOW LTS	02/10/2025	02/10/2025	001837 660.74
		Account Total			584.65
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	FEB 2025 PINKERTON 200116177473 PINKERTON ST LTS	02/10/2025	02/10/2025	001837 -40.32
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	FEB 2025 PINKERTON 200116177473 PINKERTON ST LTS	02/10/2025	02/10/2025	001837 350.81
		Account Total			310.49
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	FEB 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	02/10/2025	02/10/2025	001837 -50.55
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	FEB 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	02/10/2025	02/10/2025	001837 437.39
		Account Total			386.84
		Department Total			14,461.28

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 JOHN ST 31000219526 51 JOHN CRES	02/10/2025	02/19/2025	000000 1,328.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 BRUCE 34000111701 1244 BRUCE RD 3	02/10/2025	02/14/2025	000000 1,542.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 CUNNI 360-001-00300 21 CUNNINGHAM RD	02/10/2025	02/14/2025	000000 1,256.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 LAKE 34001011901 442 LAKE ROSALIND	02/10/2025	02/14/2025	000000 1,328.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 WALLA 360-006-17200 6 WALLACE ST	02/10/2025	02/14/2025	000000 914.00
			Account Total		6,368.00
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1888 METER READING	02/06/2025	02/14/2025	711876 1,678.37
01-3135-1344	004149 ONTARIO ONE CALL	2025010042 PHONE CALLS	01/31/2025	02/07/2025	711888 287.01
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000198783 WATER & WW SYSTEM	02/04/2025	02/07/2025	000000 34,432.16
			Account Total		36,397.54
01-3135-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 12.54
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105548335 1020347 VEOLIA BLDG	02/06/2025	02/06/2025	001836 -19.87
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105548335 1020347 VEOLIA BLDG	02/06/2025	02/06/2025	001836 171.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105548336 1021770 SW TOWER BOOSTER	02/06/2025	02/06/2025	001836 -87.12
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105548336 1021770 SW TOWER BOOSTER	02/06/2025	02/06/2025	001836 751.53
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387879 1002288 NORTH WEST TOWER	02/06/2025	02/06/2025	001836 -178.84
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387879 1002288 NORTH WEST TOWER	02/06/2025	02/06/2025	001836 1,542.69
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387880 1020344 VEOLIA ACROSS ST	02/06/2025	02/06/2025	001836 -4.20
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300387880 1020344 VEOLIA ACROSS ST	02/06/2025	02/06/2025	001836 36.27
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	02/18/2025	02/18/2025	001847 6,102.78
			Account Total		8,314.58
			Department Total		51,092.66

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1322	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 PLAN 360-005-03100PL 162 PT PKLT 41	02/10/2025	02/14/2025	000000 38.00
01-3140-1325	001756 MUNICIPALITY OF BROCKTON	MARCH/MAY 2025 DURHAM ST 360-005-03301 300 DURHAM ST	02/10/2025	02/14/2025	000000 5,856.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000198783 WATER & WW SYSTEM	02/04/2025	02/07/2025	000000 40,721.14
01-3140-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 12.53
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105548241 1073071 FISHER DAIRY RD	02/06/2025	02/06/2025	001836 -33.82
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105548241 1073071 FISHER DAIRY RD	02/06/2025	02/06/2025	001836 291.79
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105548335 1020347 VEOLIA BLDG	02/06/2025	02/06/2025	001836 -19.87
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105548335 1020347 VEOLIA BLDG	02/06/2025	02/06/2025	001836 171.33
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105566499 1020342 WWTP	02/14/2025	02/14/2025	001845 11,672.84
			Account Total		12,082.27
01-3140-1365	005430 ENBRIDGE	FEB 2025 GENERATOR 910050482721 GENERATOR	02/12/2025	02/12/2025	001839 358.34
			Department Total		59,068.28

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0002 SANITARY EMERGENCY - YOUNG ST	01/31/2025	02/07/2025	711868 2,118.75
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0005 SANITARY EMERGENCY CALLOUT	01/31/2025	02/07/2025	711868 2,118.75
01-3141-1337	004824 FOERSTER PLUMBING, HEATING & AIR COND 3028	PLUMBING SERVICES	01/30/2025	02/07/2025	034313 644.10
01-3141-1337	005988 KDG PLUMBING LTD	3572 VACUUM TRUCK	11/27/2024	02/19/2025	034315 3,672.50
				Account Total	8,554.10
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000198783 WATER & WW SYSTEM	02/04/2025	02/07/2025	000000 3,458.94
				Department Total	12,013.04

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001151 BRUCE AREA SOLID WASTE RECYCLING	8552 BLUE BOXES	02/03/2025	02/07/2025	711829 798.35
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	35797 WASTE DISPOSAL SERVICES	02/05/2025	02/07/2025	711838 1,130.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6259327 MONTHLY GARBAGE	02/04/2025	02/14/2025	000000 7,688.71
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 340008054000000 57 CONC 8	02/10/2025	02/19/2025	000000 9,860.00
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 CON 10 310002307000000 564 CONC 10	02/10/2025	02/19/2025	000000 12,763.00
			Account Total		31,441.71
01-3144-1350	004436 EH!TEL NETWORKS INC	FEB 2025 CONC 8 57 CONCESSION 8 BROCKTON	02/01/2025	02/07/2025	711833 101.58
			Department Total		32,341.64

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6259327 MONTHLY GARBAGE	02/04/2025	02/14/2025	000000 7,688.71
Department Total					7,688.71

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105548679 1032510 RECYCLE BLDG	02/06/2025	02/06/2025	001836 -20.96
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105548679 1032510 RECYCLE BLDG	02/06/2025	02/06/2025	001836 180.84
01-3146-1363	005430 ENBRIDGE	FEB 2025 RECYCLING S 910052939320 RECYCLING SHOP	02/13/2025	02/13/2025	001840 801.98
			Account Total		961.86
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	35848 FILM PLASTIC RECYCLING	02/05/2025	02/07/2025	711838 678.00
			Department Total		1,639.86

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1358	005908 FOXTON FUELS LTD. #8366878	615286 FUEL	01/31/2025	02/06/2025	711874 32.67
Department Total					32.67

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT I LOVE MY WORK	02/12/2025	02/12/2025	034304 5,791.25
01-3155-1305	001519 HOLST OFFICE PRO	P3873 HANGING ORGANIZOR/THERMOMETER	01/31/2025	02/19/2025	711881 56.24
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 7.91
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 6.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 27.11
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 43.97
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 15.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 7.49
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 23.73
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 46.84
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 6.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 112.86
01-3155-1307	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 4.69
01-3155-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 95.88
01-3155-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 92.01
01-3155-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT WINTERGREEN	02/12/2025	02/12/2025	034304 6,323.63
01-3155-1307	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 28.51
01-3155-1307	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 9.38
01-3155-1307	006041 EMPLOYEE	OCT 15, 2024 SENSORY/CRAFT EXPENSES	10/15/2024	02/12/2025	711856 31.90
		Account Total			6,883.90
01-3155-1344	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT OPP ONLINE	02/12/2025	02/12/2025	034304 41.00
01-3155-1344	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT EDU-CHILD CARE LICENSING	02/12/2025	02/12/2025	034304 230.00

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0302 FACILITY COSTS - FEB 2025	02/01/2025	02/19/2025	711865 4,782.98
				Account Total	5,053.98
01-3155-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 7.90
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 8.46
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 12.28
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 16.70
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 7.91
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 27.12
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 1.13
01-3155-1375	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 10.50
01-3155-1375	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 10.50
01-3155-1375	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 10.50
				Account Total	115.26
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2024 DAYCARE ACCT #7260285	12/31/2024	02/06/2025	034302 78.90
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2024 DAYCARE ACCT #7260285	12/31/2024	02/06/2025	034302 12.41
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2024 DAYCARE ACCT #7260285	12/31/2024	02/06/2025	034302 197.12
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2024 DAYCARE ACCT #7260285	12/31/2024	02/06/2025	034302 263.44
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2024 DAYCARE ACCT #7260285	12/31/2024	02/06/2025	034302 43.69
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 30.61
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 212.59

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 259.43
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 602.21
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 470.20
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 645.18
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 1.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 1.43
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 642.19
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 451.10
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 3.31
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 629.15
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 CHILDCARE ACCT #90371900068	01/31/2025	02/06/2025	711847 379.89
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 184.01
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 211.15
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 62.07
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 191.75
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 125.06
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 267.49
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 79.19
01-3155-1450	002216 WALKERTON FOODLAND	JAN 2025 DAYCARE ACCT #7260285	01/31/2025	02/06/2025	034302 9.94
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 202.36
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 129.97
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 13.54
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 243.49

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 293.40
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 96.28
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 250.99
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 52.55
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2024 DAYCARE ACCT #7260285	11/30/2024	02/06/2025	034302 162.48
Account Total					7,499.70
Department Total					25,425.40

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1270	005752 EMPLOYEE	MAY 6 2024 MILEAGE	05/06/2024	02/06/2025	711809 22.40
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	543119 CANON IR C5840I COLOUR COPIER	01/30/2025	02/06/2025	711835 44.76
01-3160-1344	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT JOIN HOMEBASE	02/12/2025	02/12/2025	034304 849.47
			Account Total		894.23
01-3160-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3160-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 22.02
01-3160-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3160-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
01-3160-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07
			Account Total		122.30
			Department Total		1,038.93

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1271	001074	BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LANDSCAPE ONTARIO	02/12/2025	02/12/2025	034304 113.00
01-3161-1320	001074	BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT MCS	02/12/2025	02/12/2025	034304 564.94
01-3161-1330	002131	CARQUEST WALKERTON	5350-289248 WINDSHIELD WASH FLUID	02/11/2025	02/14/2025	711866 6.00
01-3161-1330	001524	HUDSON'S AUTO CENTRE LTD.	70030 BRAKE PADS/LABOUR	01/14/2025	02/06/2025	711843 1,077.96
Account Total						1,083.96
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	615181 GASOLINE	01/31/2025	02/06/2025	711871 479.02
01-3161-1344	001120	BLUEWATER SANITATION INC.	62868 BALL DIAMONDS/LOBBIES	10/26/2024	02/06/2025	711828 466.12
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548239 1062546 SOCCER FIELDS	02/06/2025	02/06/2025	001836 -16.37
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548239 1062546 SOCCER FIELDS	02/06/2025	02/06/2025	001836 141.22
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548289 91127-001 HERITAGE GARDEN	02/06/2025	02/06/2025	001836 -4.65
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548289 91127-001 HERITAGE GARDEN	02/06/2025	02/06/2025	001836 40.10
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548347 52277-001 WALKERTON TOWN PARK	02/06/2025	02/06/2025	001836 -7.48
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548347 52277-001 WALKERTON TOWN PARK	02/06/2025	02/06/2025	001836 64.51
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548385 53493-001 TENNIS COURTS	02/06/2025	02/06/2025	001836 -4.30
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548385 53493-001 TENNIS COURTS	02/06/2025	02/06/2025	001836 37.10
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548407 52827-001 TOT LOT	02/06/2025	02/06/2025	001836 -4.69
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105548407 52827-001 TOT LOT	02/06/2025	02/06/2025	001836 40.49
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105549141 1086615 MARKET GARDEN	02/06/2025	02/06/2025	001836 -12.65
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	2105549141 1086615 MARKET GARDEN	02/06/2025	02/06/2025	001836 109.09
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300387869 1009778 JACKSON ST SPRINKLER	02/06/2025	02/06/2025	001836 -4.20
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300387869 1009778 JACKSON ST SPRINKLER	02/06/2025	02/06/2025	001836 36.27

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387886 52389-001 BALL DIAMOND 1	02/06/2025	02/06/2025	001836 -4.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387886 52389-001 BALL DIAMOND 1	02/06/2025	02/06/2025	001836 36.27
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387887 52390-001 BALL DIAMOND 2 & 3	02/06/2025	02/06/2025	001836 -4.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300387887 52390-001 BALL DIAMOND 2 & 3	02/06/2025	02/06/2025	001836 36.27
Account Total					478.58
Department Total					3,185.62

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105548386 53494-001 POOL	02/06/2025	02/06/2025	001836 -9.25
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105548386 53494-001 POOL	02/06/2025	02/06/2025	001836 79.84
Account Total					70.59
01-3162-1365	005430 ENBRIDGE	FEB 2025 POOL 910050480112 POOL	02/11/2025	02/11/2025	001838 31.06
Department Total					101.65

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00685975 FOOD FOR FOODBOTH	02/04/2025	02/06/2025	711852 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00685975 FOOD FOR FOODBOTH	02/04/2025	02/06/2025	711852 356.70
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00686654 FOOD FOR FOODBOTH	02/11/2025	02/13/2025	711895 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00686654 FOOD FOR FOODBOTH	02/11/2025	02/13/2025	711895 1,636.25
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	34867 LIDS/TRAYS/PLATES	01/30/2025	02/06/2025	711889 373.25
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	34867-02 PLASTIC CUPS	02/06/2025	02/14/2025	000000 112.94
01-3163-1304	002216 WALKERTON FOODLAND	JAN 2025 REC DEPT ACCT #7260290	01/30/2025	02/06/2025	034302 66.21
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 26.72
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 33.16
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 38.54
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 16.11
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 51.23
			Account Total		2,744.89
01-3163-1305	002132 TIM-BR MART	2501-270530 CABLE TIES	01/23/2025	02/06/2025	711857 40.34
01-3163-1305	001609 BARCLAY WHOLESale	S86541 TOLIET TISSUE/ROLL TOWEL	01/30/2025	02/06/2025	711827 291.25
01-3163-1305	001609 BARCLAY WHOLESale	S86545 DOODLEBUG SCOURING PAD	01/30/2025	02/06/2025	711863 28.25
			Account Total		359.84
01-3163-1320	002366 TIRECRAFT	113587 ZAMBONI SERVICE CALL	01/30/2025	02/06/2025	711858 558.62
01-3163-1322	002983 ULINE CANADA CORPORATION	15596134 RECEPTABLE/CADDY/ETC	02/05/2025	02/14/2025	000000 1,405.88
01-3163-1322	002132 TIM-BR MART	2501-269991 TILES	01/11/2025	02/06/2025	711857 97.91
01-3163-1322	002132 TIM-BR MART	2501-270006 GARDNER BENDER CABLE/CLAMP	01/11/2025	02/06/2025	711857 29.32
01-3163-1322	002132 TIM-BR MART	2501-270077 TILE	01/14/2025	02/06/2025	711857 28.72

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002132 TIM-BR MART	2501-270136 SLEEVE ANCHORS	01/15/2025	02/06/2025	711857 8.71
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2539 ARENA - WATER SOFTENER	01/30/2025	02/06/2025	034316 161.03
01-3163-1322	003514 HOLM GRAPHICS	8421 ACP ADDRESS SIGN	01/13/2025	02/06/2025	711841 158.20
		Account Total			1,889.77
01-3163-1328	001609 BARCLAY WHOLESale	S86567 BLADE SHARPENING	01/30/2025	02/06/2025	711863 112.89
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	166453 MONTHLY EQUIPMENT RENTAL	01/24/2025	02/06/2025	711846 84.75
01-3163-1332	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT CANADIAN STANDARDS ASSC	02/12/2025	02/12/2025	034304 288.15
		Account Total			372.90
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	35649 WASTE DISPOSAL SERVICES	02/05/2025	02/14/2025	711877 977.45
01-3163-1344	002047 SWAN DUST CONTROL	6758767 WET MOP/DUST MOP/RENTAL MAT	01/28/2025	02/06/2025	711854 64.52
		Account Total			1,041.97
01-3163-1358	006059 AVENIR ENERGY	00000077171 CYLINDER EXCHANGE	01/30/2025	02/06/2025	034308 320.52
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105548240 1063030 CAR CHARGING STATION	02/06/2025	02/06/2025	001836 -14.62
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105548240 1063030 CAR CHARGING STATION	02/06/2025	02/06/2025	001836 126.10
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105566443 52391-001 ARENA	02/14/2025	02/14/2025	001845 8,201.04
		Account Total			8,312.52
01-3163-1365	005430 ENBRIDGE	FEB 2025 ARENA 910050976800 ARENA	02/18/2025	02/18/2025	001846 3,250.03
01-3163-1368	002104 UNITED RENTALS OF CANADA	244149073-001 SCISSOR LIFT	02/10/2025	02/14/2025	711898 680.09
		Department Total			19,644.04

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2547 LOBBIES PARK	02/03/2025	02/06/2025	034296 2,733.81
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300387885 1017621 LOBIES	02/06/2025	02/06/2025	001836 -4.20
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300387885 1017621 LOBIES	02/06/2025	02/06/2025	001836 36.27
Account Total					32.07
Department Total					2,765.88

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 21.56
Department Total					21.56

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002216 WALKERTON FOODLAND	DEC 2024 REC DEPT ACCT #7260290	12/31/2024	02/12/2025	034302 20.52
01-3166-1307	002216 WALKERTON FOODLAND	DEC 2024 REC DEPT ACCT #7260290	12/31/2024	02/12/2025	034302 5.98
01-3166-1307	002216 WALKERTON FOODLAND	JAN 2025 REC DEPT ACCT #7260290	01/30/2025	02/06/2025	034302 2.01
01-3166-1307	002216 WALKERTON FOODLAND	JAN 2025 REC DEPT ACCT #7260290	01/30/2025	02/06/2025	034302 9.34
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 5.64
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JAN 2025 REC DEPT ACCT #90371900103	01/31/2025	02/06/2025	711847 38.92
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 122.94
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LOONEY TOONEY	02/12/2025	02/12/2025	034304 24.25
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LOONEY TOONEY	02/12/2025	02/12/2025	034304 57.49
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT LOONEY TOONEY	02/12/2025	02/12/2025	034304 10.47
		Account Total			297.56
01-3166-1382	004649 INSTRUCTOR	4-2025 FITNESS CLASSES	02/01/2025	02/13/2025	711862 900.00
01-3166-1383	002580 SCHAAB, DOUG	2025-01 SLEIGH RIDES - FAMILY DAY	02/10/2025	02/13/2025	034306 375.00
01-3166-1383	006090 DANIEL THE BALLOON GUY	202501 BALLOON TWISTING - FAMILY DAY	02/13/2025	02/13/2025	034305 250.00
01-3166-1383	005997 HE SAID, SHE SAID	FEB 17, 2025 FAMILY DAY PERFORMANCE	02/17/2025	02/19/2025	034323 275.00
01-3166-1383	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 28.24
01-3166-1383	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 48.17
01-3166-1383	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 38.40
01-3166-1383	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT AMAZON	02/12/2025	02/12/2025	034304 25.84
		Account Total			1,040.65
		Department Total			2,238.21

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1325	001609 BARCLAY WHOLESALE	S86968 ICE MELTER	02/11/2025	02/14/2025	000000 661.67
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000410765 CDCF GARBAGE	01/31/2025	02/06/2025	711850 148.87
01-3169-1344	002047 SWAN DUST CONTROL	6758768 DUST MOP/RENTAL MAT	01/28/2025	02/06/2025	711854 48.54
			Account Total		197.41
01-3169-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 21.95
			Department Total		881.03

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002983 ULINE CANADA CORPORATION	15596134 RECEPTABLE/CADDY/ETC	02/05/2025	02/14/2025	000000 266.68
01-3170-1305	001609 BARCLAY WHOLESale	S86638 TOLIET TISSUE/HAND SOAP/ETC	01/30/2025	02/06/2025	711863 1,066.16
01-3170-1305	001609 BARCLAY WHOLESale	S86638-02 FLOOR PADS	02/06/2025	02/14/2025	000000 39.27
Account Total					1,372.11
01-3170-1344	002047 SWAN DUST CONTROL	6758765 RENTAL MATS	01/28/2025	02/06/2025	711854 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9334302 FULL EXTENDED MAINTENANCE	02/01/2025	02/14/2025	000000 461.78
Account Total					513.69
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105548308 50714-001 WALKERTON LIBRARY	02/06/2025	02/06/2025	001836 -111.92
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105548308 50714-001 WALKERTON LIBRARY	02/06/2025	02/06/2025	001836 965.43
Account Total					853.51
01-3170-1365	005430 ENBRIDGE	FEB 2025 LIBRARY 910046857733 LIBRARY	02/12/2025	02/12/2025	001839 1,561.19
Department Total					4,300.50

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6758765 RENTAL MATS	01/28/2025	02/06/2025	711854 51.91
Department Total					51.91

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Economic Development						
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT GREY BRUCE FARMERS WEEK	02/12/2025	02/12/2025	034304 56.50	
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	JAN 2025 STATEMENT GREY BRUCE FARMERS WEEK	02/12/2025	02/12/2025	034304 56.50	
					Account Total	113.00
01-3186-1344	001942 SAUGEEN ECONOMIC DEV. CORP.	JULY 31, 2024 PARTNER LEVEL SPONSORSHIP	07/31/2024	02/13/2025	034322 2,000.00	
01-3186-1344	005958 SAUGEEN CONNECTS	MUN OF BROCKTON 202510/15/2024 2025 MEMBERSHIP	02/13/2025	02/13/2025	034321 5,000.00	
					Account Total	7,000.00
01-3186-1350	001918 ROGERS WIRELESS	2943150381 FEBRUARY 2025	02/18/2025	02/18/2025	001849 25.07	
01-3186-1382	005894 519 TABLE & POUR	FEB 10, 2025 BROCKTON CHRISTMAS DOLLARS	02/10/2025	02/10/2025	034293 100.00	
01-3186-1382	006058 THE COOK'S CUPBOARD	FEB 10, 2025 BROCKTON CHRISTMAS DOLLARS	02/10/2025	02/10/2025	711855 25.00	
					Account Total	125.00
					Department Total	7,263.07

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	003514 HOLM GRAPHICS	8386 XMAS MARKET	12/16/2024	02/14/2025	711880 544.66
Department Total					544.66

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 35,150.02
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 13,000.69
Department Total					48,150.71

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2200	002132 TIM-BR MART	2501-270350 PRESSURE TREATED PINE	01/20/2025	02/06/2025	711857 2,817.14
Department Total					2,817.14

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-2301	001725 MILLER THOMSON LLP	4089389. OILC DEBENTURE	12/31/2024	02/12/2025	711849 4,688.62
Account Total					4,688.62
Department Total					4,688.62
Total Paid Invoices					307,871.02
Total Invoices					496,079.56

Accounts Payable

DISBURSEMENTS - CSL #3 FEBRUARY 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/06/2025 to 02/20/2025 Paid Invoices Cheque Date 02/06/2025 to 02/20/2025

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

Department Summary

01-2000	Liability	-1,365.43
01-3107	Council	6,641.50
01-3108	General Government	18,697.16
01-3109	Human Resources	1,378.28
01-3120	Fire-Walkerton	50,823.77
01-3123	Building/Property Standards	890.12
01-3124	Animal Control	193.68
01-3125	Planning	7,227.13
01-3130	Streets/Roads	89,651.59
01-3131	Winter Control	20,484.69
01-3134	Street Lights	14,461.28
01-3135	Water	51,092.66
01-3140	Sewage Treatment Plant	59,068.28
01-3141	Sewage Collection System	12,013.04
01-3144	Brant and Greenock Landfills	32,341.64
01-3145	Walkerton/Hanover Landfill	7,688.71
01-3146	Recycling and Env Advisory Committee	1,639.86
01-3150	Cemetery	32.67
01-3155	Child Care	25,425.40
01-3160	Recreation Administration	1,038.93
01-3161	Recreation Parks	3,185.62
01-3162	Recreation Pool	101.65
01-3163	Recreation Community Centre	19,644.04
01-3164	Recreation Lobies Park	2,765.88
01-3165	Recreation Daycamp	21.56
01-3166	Recreation Programs	2,238.21
01-3169	Cargill Community Centre	881.03
01-3170	Library - Walkerton	4,300.50
01-3171	Library - Cargill	51.91
01-3186	Economic Development	7,263.07
01-3187	Tourism/VIC	544.66
02-3140	Sewage Treatment Plant	48,150.71
02-3161	Recreation Parks	2,817.14
02-3185	EDC	4,688.62

Report Total 496,079.56