

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>					
01-1000-0501	001756 MUNICIPALITY OF BROCKTON	0319314 36001173000000 510 NAPIER ST	02/28/2025	02/28/2025	001853 230.97
Department Total					230.97

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	FEBRUARY 27 2025 22080 - PAYMENT CERT 5	02/27/2025	03/03/2025	000000 -12,147.50
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 -4,815.07
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JANUARY 9, 2025 RELEASE OF HOLDBACK	01/09/2025	03/12/2025	711970 173,599.88
			Account Total		156,637.31
01-2000-3221	006093 RESIDENT	FEB 24, 2025 R/F - UTILITY CREDIT	02/24/2025	02/24/2025	034328 61.47
01-2000-3400	001795 OMERS	FEB 2025 PENSION	02/26/2025	02/26/2025	711920 71,654.08
01-2000-3410	001073 BANK OF COMMERCE	FEB 2025 RRSP CONTRIBUTION	02/26/2025	02/26/2025	034327 127.32
01-2000-3410	002331 TD CANADA TRUST	FEB 2025 RRSP CONTRIBUTION	02/26/2025	02/26/2025	034339 942.00
01-2000-3410	002970 RBC	FEB 2025 RRSP CONTRIBUTION	02/26/2025	02/26/2025	711923 1,561.16
01-2000-3410	004645 MANULIFE BANK	FEB 2025 RRSP CONTRIBUTION	02/26/2025	02/26/2025	034334 1,130.36
			Account Total		3,760.84
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MARCH 2025 AD&D	02/26/2025	02/26/2025	034331 241.01
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	MARCH 2025 LIFE/STD/LTD	02/26/2025	02/26/2025	711917 46,724.69
			Account Total		46,965.70
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	FEB 2025 WSIB	02/26/2025	02/26/2025	034340 13,583.83
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	FEB 21, 2025 WALKERTON DOLLARS	03/10/2025	03/10/2025	034362 50.00
01-2000-4570	006095 RESIDENT	FEBRUARY 26, 2025 R/F - ZUMBA GOLD	02/26/2025	02/27/2025	034352 13.56
			Department Total		292,726.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Council</b>						
01-3107-1270	001529 HUTCHEON, KYM	FEB 10, 2025 MEAL EXPENSES	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	
					Account Total	110.00
01-3107-1309	001839 PEABODY, CHRISTOPHER	FEBRUARY 26, 2025 LIUNA EVENT	02/26/2025	03/05/2025	711944 39.48	
01-3107-1309	001839 PEABODY, CHRISTOPHER	FEBRUARY 26, 2025 LIUNA EVENT	02/26/2025	03/05/2025	711944 92.23	
01-3107-1309	001839 PEABODY, CHRISTOPHER	FEBRUARY 26, 2025 LIUNA EVENT	02/26/2025	03/05/2025	711944 36.16	
01-3107-1309	001839 PEABODY, CHRISTOPHER	FEBRUARY 26, 2025 LIUNA EVENT	02/26/2025	03/05/2025	711944 188.51	
					Account Total	356.38
					Department Total	716.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1305	002167 928277 ONTARIO LIMITED	26543 3 WAY DEC LED	02/06/2025	02/20/2025	711900 38.82
01-3108-1305	001519 HOLST OFFICE PRO	P4270 PHONE CABLE	02/07/2025	02/21/2025	711914 10.95
01-3108-1305	001519 HOLST OFFICE PRO	P4521 TONER	02/25/2025	03/05/2025	711938 101.69
Account Total					151.46
01-3108-1322	005968 YOUNG'S HOME BUILDING CENTRE	863813 PAINT SPRY ALK PT 2X FLT WHT	02/06/2025	03/03/2025	711952 16.94
01-3108-1322	001285 CUNEO INTERIORS	CG521642 PAINT	01/30/2025	03/07/2025	711959 98.00
Account Total					114.94
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	15564 SNOW REMOVAL POST/MUN OFFICE	02/24/2025	02/27/2025	711946 3,486.05
01-3108-1340	001879 PUROLATOR INC	540140956 SHIPPING	02/22/2025	03/10/2025	000000 5.48
01-3108-1344	001715 MICROAGE HANOVER	0000104692 TECHNICIAN SERVICES	02/12/2025	02/21/2025	711918 870.10
01-3108-1344	001715 MICROAGE HANOVER	0000104719 TECHNICIAN SERVICES	02/19/2025	03/05/2025	711942 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000104750 TECHNICIAN SERVICES	02/26/2025	03/10/2025	711973 839.03
01-3108-1344	001962 SCHMIDT'S PAVING LTD.	15561 EQUIPMENT FOR SNOW REMOVAL	02/24/2025	03/10/2025	711981 1,667.73
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	MARCH 2025 VJH LEASE - MARCH 2025	02/24/2025	02/24/2025	711901 2,202.53
Account Total					6,418.42
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 MUN OFFICE 12063729 MUNICIPAL OFFICE	02/28/2025	02/28/2025	001855 1,222.48
01-3108-1355	002276 WALKERTON HOME HARDWARE	72628 FLTR WCK- ESICKAIR 1043 CTN	02/03/2025	03/10/2025	711986 34.57
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	863686 SP HWH SLF DR SC 1/4 X 1.5	01/31/2025	03/03/2025	711952 3.94
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	S36405 WINDEX PRO REFILL GLASS CLEANER	03/04/2025	03/07/2025	000000 25.41
01-3108-1355	001609 BARCLAY WHOLESALE	S87250 ROLL TOWEL/DISPENSER	02/20/2025	02/27/2025	711953 76.28
Account Total					140.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	298807 MONTHLY LEASE PAYMENT- CHILDCA	03/03/2025	03/03/2025	001859 124.86
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	545900 IR4545I DIGITAL COPIER	02/28/2025	03/10/2025	000000 200.96
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	545902 CANON IR C5840I COLOUR COPIER	02/28/2025	03/10/2025	000000 425.73
		Account Total			751.55
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MARCH 2025 OFFICE LEASE	02/25/2025	02/25/2025	711916 7,274.38
01-3108-1370	001879 PUROLATOR INC	530103521 SHIPPING	02/01/2025	02/25/2025	711922 122.78
01-3108-1381	001036 AL REICH'S BACKHOEING &	28205 EXCAVATOR AND FLOAT- PAVILION	02/25/2025	03/05/2025	000000 706.25
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO 2025-01 2025 INTERIM MUN CONTRIBUTION	02/19/2025	02/21/2025	034337 45,000.00
		Department Total			65,393.99

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	002216 WALKERTON FOODLAND	FEB 2025 MUN OFFICE ACCOUNT #7260289	02/28/2025	03/07/2025	034361 250.00
01-3109-1305	001519 HOLST OFFICE PRO	P4495 TONER	02/21/2025	02/27/2025	711938 110.73
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	483343 LABOUR RELATIONS FILE#17218-1	02/20/2025	03/10/2025	711972 117.18
Department Total					477.91

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	23095816 510 NAPIER ST INTERNET	02/24/2025	02/24/2025	001863 175.10
01-3118-1350	001918 ROGERS WIRELESS	2949734937 FIREHALL ROCKET HUB	02/28/2025	02/28/2025	001854 67.80
Account Total					242.90
Department Total					242.90

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>						
01-3120-1260	005926	TALBOT MARKETING	365155 DRESS SHIRTS/BELTS/ETC	01/13/2025	02/24/2025	034338 515.86
01-3120-1305	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000127587 DIESEL EXHAUST	03/03/2025	03/10/2025	000000 21.19
01-3120-1305	005796	EXCEL BUSINESS SYSTEMS	298808 MONTHLY LEASE PAYMENT- FIRE HA	03/03/2025	03/03/2025	001859 87.01
01-3120-1305	001273	COX SIGNS	34149 HELMET NUMBERS	02/19/2025	03/10/2025	711958 78.65
01-3120-1305	002276	WALKERTON HOME HARDWARE	72687 BATTERIES CMRA LTH ENRGZ 4 PK	02/06/2025	03/10/2025	711986 37.62
01-3120-1305	002276	WALKERTON HOME HARDWARE	72710 SALT, SFTNER CLN & PRT 18.1KG	02/07/2025	03/10/2025	711986 67.73
01-3120-1305	002276	WALKERTON HOME HARDWARE	73042 FURNACE GLIDES	02/27/2025	03/10/2025	711986 15.75
01-3120-1305	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 FIRE DEPT ACCT #90371900042	02/27/2025	02/27/2025	711941 90.00
01-3120-1305	001588	PBJ KITSUPPLY DEPOT	S36233 FAST RIP FLOOR STRIPPER	02/28/2025	03/10/2025	000000 119.46
			Account Total			517.41
01-3120-1308	001897	RECEIVER GENERAL OF CANADA	20250026465 RADIO - FIRE	02/12/2025	02/24/2025	034336 1,699.88
01-3120-1308	005580	KOOTENAY MURPHY HOLDING LTD	9105 FIREPRO2 SERVICE CONTRACT	03/01/2025	03/10/2025	000000 3,635.53
			Account Total			5,335.41
01-3120-1318	002276	WALKERTON HOME HARDWARE	72864 STARTER, FIRE FLUID & MATCHES	02/14/2025	03/10/2025	711986 10.45
01-3120-1320	002276	WALKERTON HOME HARDWARE	73016 SHOVEL HANDLES	02/25/2025	03/10/2025	711986 45.74
01-3120-1322	005968	YOUNG'S HOME BUILDING CENTRE	864019 SCRAPER+CHOPPER , ICE SHOCK	02/19/2025	03/03/2025	711952 45.19
01-3120-1322	001349	EASTERN OVERHEAD DOORS (BRUCE-GREY	I23064 SERVICE CALL & SCISSOR LIFT	03/05/2025	03/10/2025	711960 324.88
			Account Total			370.07
01-3120-1325	001962	SCHMIDT'S PAVING LTD.	15558 SNOW REMOVAL & SAND	02/24/2025	03/10/2025	711981 5,215.85
01-3120-1330	001536	IDEAL SUPPLY INC.	775850 FORCE BEAM BLADE 22"	02/19/2025	02/24/2025	711968 45.18
01-3120-1333	004373	FOXTON FUELS LTD. #8357174	618581 DIESEL & FUEL	02/28/2025	03/10/2025	000000 758.36



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01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	298807 MONTHLY LEASE PAYMENT- CHILDCA	03/03/2025	03/03/2025	001859 62.43
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0112239 2025 SHARE PAISLEY FIRE	01/01/2025	02/24/2025	034348 35,057.12
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 FIRE DEPT 12055884 FIRE DEPARTMENT	02/28/2025	02/28/2025	001855 354.03
01-3120-1360	005926 TALBOT MARKETING	366349 CAPS/ CARGO PANTS	02/03/2025	02/24/2025	034338 202.33
01-3120-1440	001519 HOLST OFFICE PRO	P1810 OFFICE SUPPLIES	10/04/2024	02/24/2025	711914 436.77
01-3120-1470	005515 LAHN EXCAVATING LTD.	11030 KNIGHTS OF COLUMBUS HALL FIRE	02/28/2025	03/10/2025	034358 1,695.00
				Department Total	50,622.01

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1340	001879 PUROLATOR INC	550118659 SHIPPING	03/01/2025	03/05/2025	000000 5.66
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381202251106016 LOCAL SERVICE REALIGNMENT	02/15/2025	02/27/2025	034359 236,518.00
Department Total					236,523.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1271	001473 BLUEWATER CHAPTER OBOA	MARCH 2025 2025 BUILDER'S FORUM EVENT	03/05/2025	03/05/2025	034343 75.00
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	618224 GASOLINE	02/28/2025	03/05/2025	000000 56.21
Department Total					131.21

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1340	001879 PUROLATOR INC	510120476 SHIPPING	02/15/2025	02/20/2025	711976 6.10
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	618224 GASOLINE	02/28/2025	03/05/2025	000000 11.24
Department Total					17.34

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1344	004400 GRANTMATCH CORP	1852 FINAL PROJECT INVOICE	02/26/2025	03/07/2025	034356 24,162.38
01-3125-1344	002138 WALKERTON HERALD TIMES	24335 ADVERTISING	02/27/2025	03/10/2025	711985 678.00
			Account Total		24,840.38
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	618224 GASOLINE	02/28/2025	03/05/2025	000000 7.50
			Department Total		24,847.88

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<b>Streets/Roads</b>					
01-3130-1305	005968 YOUNG'S HOME BUILDING CENTRE	863716 LADDER/GLOVES/TAPE, STRAPPING	02/03/2025	03/03/2025	711952 488.68
01-3130-1305	002216 WALKERTON FOODLAND	FEB 2025 MUN OFFICE ACCOUNT #7260289	02/28/2025	03/07/2025	034361 30.03
Account Total					518.71
01-3130-1317	001423 GEI CONSULTANTS	730007613 RIVERSDALE BRIDGE	02/20/2025	03/03/2025	711964 409.63
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168838 ORING/FITTING/FOUR WIRE HOSE	02/25/2025	02/28/2025	000000 188.90
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168839 1-1/8 COMBO WRENCH	02/25/2025	02/28/2025	000000 47.46
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168842 BOLT/WASHER/CONELOCK	02/25/2025	02/28/2025	000000 98.66
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168845 HYDRAULIC HOSE/FITTING/WASHER	02/25/2025	02/28/2025	000000 112.60
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168865 ADAPTORS	02/24/2025	02/28/2025	000000 223.11
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168880 FITTING/HYDRAULIC HOSE/ORING	02/27/2025	02/28/2025	000000 83.35
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168889 GRAB HOOKS	02/27/2025	03/07/2025	000000 48.09
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0081128 SERVICE CALL & PARTS	03/05/2025	03/10/2025	000000 759.14
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001191844 12" CONVEX MIRROR	02/24/2025	02/28/2025	000000 66.14
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001192946 BACK UP ALARM	02/28/2025	03/07/2025	000000 54.19
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001193022 3/8" TUBE	02/28/2025	03/07/2025	000000 6.75
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001193325 12" CONVEX MIRROR	03/03/2025	03/07/2025	000000 88.23
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001193341 BENDIX 30/30 COMPLETE	03/03/2025	03/07/2025	000000 80.23
01-3130-1320	002366 TIRECRAFT	113698 LONG LIFE BULB RF REPLACE	02/04/2025	02/28/2025	711950 25.56
01-3130-1320	002119 VIKING CIVES LTD.	2731022 PUSH ARM/NUT HEX/BOLT HEX ETC	02/20/2025	02/28/2025	711984 2,737.28
01-3130-1320	004592 KLAGES REPAIR	2741 LABOUR/PARTS	02/14/2025	02/20/2025	034333 3,390.08
01-3130-1320	002131 CARQUEST WALKERTON	5350-289377 AIR FILTERS	02/13/2025	02/20/2025	711908 211.45
01-3130-1320	002131 CARQUEST WALKERTON	5350-289645 AIR/FUEL/OIL FILTERS	02/21/2025	02/28/2025	711932 204.64

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01-3130-1320	002131 CARQUEST WALKERTON	5350-289741 AIR FILTER	02/24/2025	02/28/2025	711932 90.61
01-3130-1320	002131 CARQUEST WALKERTON	5350-290000 POSI-LOCK COUPLER	02/28/2025	03/07/2025	711956 101.65
01-3130-1320	002131 CARQUEST WALKERTON	5350-290122 OIL FILTER	03/03/2025	03/07/2025	711956 178.88
01-3130-1320	002131 CARQUEST WALKERTON	5350-290224 OIL FILTER	03/05/2025	03/07/2025	711956 69.74
01-3130-1320	001879 PUROLATOR INC	540140956 SHIPPING	02/22/2025	03/10/2025	000000 5.66
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5614 EMISSIONS TEST	02/28/2025	03/07/2025	000000 169.50
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5620 EMISSIONS TEST	03/03/2025	03/07/2025	000000 339.00
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5621 EMISSIONS TEST	03/03/2025	03/07/2025	000000 169.50
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5622 EMISSIONS TEST	03/03/2025	03/07/2025	000000 169.50
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60038686 CAP ASSY 2 INCH	02/06/2025	02/20/2025	711903 205.57
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864083 SNOW PUSHER/THERMOSTAT	02/24/2025	03/03/2025	711952 63.26
01-3130-1320	002614 CONNECT EQUIPMENT CORP	CC69640 GRADE 8 BOLTS	02/14/2025	02/20/2025	711909 14.31
01-3130-1320	002082 TOROMONT CAT-A DIVISION OF TOROMONT	PS601168916 CAP	02/25/2025	03/07/2025	034360 111.64
01-3130-1320	002253 HURON TRACTOR	W03383 COOL-GARD 9.64L	02/24/2025	02/28/2025	711940 134.63
01-3130-1320	002253 HURON TRACTOR	W03399 HAMMER SUPPORT/HAMMER/BOLT/NUT	02/24/2025	02/28/2025	711940 2,622.15
			Account Total		12,871.46
01-3130-1322	001536 IDEAL SUPPLY INC.	766323 MVR400/U/ED28	02/27/2025	03/07/2025	000000 62.22
01-3130-1324	001761 MUNICIPALITY OF KINCARDINE	0566006 ROAD PAVEMENT RESTORATION	01/31/2025	02/20/2025	034349 33,313.65
01-3130-1331	005001 EMPLOYEE	FEBRUARY 24, 2025 SPRAY LICENSE REMOVAL	02/24/2025	03/10/2025	711965 90.00
01-3130-1344	005528 BRANDT FINANCE	MARCH 2025 LEASE PAYMENT	03/03/2025	03/03/2025	001858 2,081.14
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV120959 GPS MONITORING - BASE PLAN	02/25/2025	02/25/2025	001850 565.00
			Account Total		2,646.14

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 BRANT 12065698 BRANT BUILDING	02/28/2025	02/28/2025	001855 33.84
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 WORKSHOP 12065702 WORKSHOP	02/28/2025	02/28/2025	001855 120.51
01-3130-1350	004436 EH!TEL NETWORKS INC	MARCH 2025 CONC 10 W 248 CONCESSION 10 W BROCKTON	03/01/2025	03/07/2025	711961 145.77
01-3130-1350	001095 BELL CANADA	MARCH 2025 GREENOCK 366-2226 GREENOCK SHOP	03/06/2025	03/06/2025	001861 166.20
Account Total					466.32
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616910 DIESEL	02/12/2025	02/20/2025	000000 2,453.35
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	616911 DIESEL	02/12/2025	02/20/2025	000000 1,966.73
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617277 WORKS DEPARTMENT	02/19/2025	02/28/2025	000000 1,600.55
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617289 BRANT SHOP	02/19/2025	02/28/2025	000000 2,727.80
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617290 BRANT SHOP	02/19/2025	02/28/2025	000000 5,538.76
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617360 GREENOCK GARAGE	02/20/2025	02/28/2025	000000 5,389.06
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617361 GREENOCK GARAGE	02/20/2025	02/28/2025	000000 5,231.62
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	617554 WORKS DEPARTMENT	02/24/2025	02/28/2025	000000 1,202.87
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	618281 DIESEL	02/28/2025	03/10/2025	000000 7,021.28
Account Total					33,132.02
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 BRANT SHOP 200050950835 BRANT SHOP	03/06/2025	03/06/2025	001862 -150.31
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 BRANT SHOP 200050950835 BRANT SHOP	03/06/2025	03/06/2025	001862 1,296.63
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 GREENOCK 200064100496 GREENOCK SHOP	03/03/2025	03/03/2025	001860 -57.85
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 GREENOCK 200064100496 GREENOCK SHOP	03/03/2025	03/03/2025	001860 499.07
Account Total					1,587.54
01-3130-1365	006059 AVENIR ENERGY	00000124660 PROPANE - 248 CON 10 CARGILL	03/04/2025	03/10/2025	000000 2,473.32
01-3130-1365	006059 AVENIR ENERGY	113395 PROPANE	02/25/2025	02/28/2025	000000 2,633.04
Account Total					5,106.36
Department Total					90,204.05



# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0112260 SANDING & SALTING	12/31/2024	02/20/2025	034348 1,812.00
01-3131-1357	005579 JT EXCAVATING LTD	11781 WINTER SAND	02/25/2025	02/28/2025	000000 47,328.71
01-3131-1357	001991 COMPASS MINERALS	1459090 BULK HIGHWAY COARSE	02/13/2025	02/20/2025	711933 4,166.45
01-3131-1357	001991 COMPASS MINERALS	1466025 BULK HIGHWAY COURSE	02/21/2025	02/28/2025	711957 16,558.69
01-3131-1357	001991 COMPASS MINERALS	1468319 BULK HIGHWAY COARSE	02/25/2025	02/28/2025	000000 8,422.48
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15562 SNOW REMOVAL -PETER ST PARKING	02/24/2025	02/28/2025	711946 1,139.38
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15565 SNOW REMOVAL-ALLEY N&S DURHAM	02/24/2025	02/28/2025	711946 3,762.90
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15567 SNOW REMOVAL - LANE STREET	02/24/2025	02/28/2025	711946 1,242.96
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15568 SNOW REMOVAL - CATHERINE ST	02/24/2025	02/28/2025	711946 4,267.61
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15569 SNOW REMOVAL -SCOTT ST PARKING	02/24/2025	02/28/2025	711946 2,779.94
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15570 SNOW REMOVAL - BODY & WELLNESS	02/24/2025	02/28/2025	711946 2,521.94
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15571 SNOW REMOVAL - BRUCE LANE	02/24/2025	02/28/2025	711946 2,019.91
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15574 TRI-AXLE DUMP TRUCK RENTAL	02/24/2025	02/28/2025	711946 2,423.85
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15594 SNOW REMOVAL - MILL ST CHEPST.	02/26/2025	02/28/2025	711946 2,299.67
01-3131-1357	003500 ACES TOWING & RECOVERY	16761 GRADER	02/18/2025	02/28/2025	034353 615.85
01-3131-1357	003500 ACES TOWING & RECOVERY	16770 PLOW	02/19/2025	02/28/2025	034353 4,039.75
01-3131-1357	005930 BORTH EXCAVATING	2285 TANDEM TRUCK	02/28/2025	03/10/2025	000000 3,186.60
01-3131-1357	001036 AL REICH'S BACKHOEING &	28193 PUSH UP SNOW FOR DUMPSITE	02/25/2025	02/28/2025	000000 12,223.79
01-3131-1357	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4722 DUMP TRUCK	02/21/2025	03/07/2025	711966 2,373.00
01-3131-1357	002853 BILL TRELFOED TRUCKING LTD	7664 BULK HWY SALT	02/28/2025	03/07/2025	000000 4,317.94
01-3131-1357	001647 LIPPERT, LARRY	FEB 28, 2025 TRAINING - SNOW PLOW OPERATOR	02/28/2025	03/03/2025	034346 390.00
Account Total					127,893.42
Department Total					127,893.42

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1712 STREETLIGHT REPAIRS	02/21/2025	03/07/2025	711977 1,344.70
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	02/24/2025	02/24/2025	001864 -2.26
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	FEB 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	02/24/2025	02/24/2025	001864 19.47
			Account Total		17.21
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/24/2025	02/24/2025	001864 -3.63
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	FEB 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	02/24/2025	02/24/2025	001864 31.30
			Account Total		27.67
			Department Total		1,389.58

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-0181	006096 HENNESSY LANDSCAPE CONSTRUCTION	3510 FIRE HYDRANT SNOW REMOVAL	02/25/2025	03/03/2025	000000 678.00
01-3135-1325	003561 BUILT WRIGHT FENCING	1037 FENCE AT WWTF	03/05/2025	03/10/2025	034355 1,500.80
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15559 SNOW REMOVAL VEOLIA SHOP	02/24/2025	03/03/2025	711946 1,171.40
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15560 SNOW REMOVAL - WELL 6,7,9	02/24/2025	03/03/2025	711946 2,858.90
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15572 SNOW REMOVAL - VEOLIA WALKER	02/24/2025	03/03/2025	711946 1,118.70
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15573 SNOW REMOVAL - VEOLIA FISCHER	02/24/2025	03/03/2025	711946 2,101.80
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	15595 SNOW REMOVAL - WELL ON JOHN ST	02/26/2025	03/03/2025	711946 1,429.45
		Account Total			10,181.05
01-3135-1334	003561 BUILT WRIGHT FENCING	1038 NEW PUMP HOUSE &REMOVAL OF OLD	03/06/2025	03/10/2025	034355 3,745.00
01-3135-1334	001036 AL REICH'S BACKHOEING &	28219 EXCAVATOR/FLOAT/DUMP/PUMP	03/04/2025	03/10/2025	000000 3,076.43
01-3135-1334	001036 AL REICH'S BACKHOEING &	28220 TRIAXLE TRUCK/DUMP FEE	03/04/2025	03/10/2025	000000 2,169.60
		Account Total			8,991.03
01-3135-1344	004149 ONTARIO ONE CALL	2025020041 PHONE CALLS	02/28/2025	03/10/2025	000000 287.01
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000202423 WATER & WW SYSTEM	03/03/2025	03/10/2025	000000 35,754.52
		Account Total			36,041.53
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 BOOSTER PUM 12446710 BOOSTER PUMP STATION	02/28/2025	02/28/2025	001855 109.55
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 L ROSALIND 200039876768 L ROSALIND LAKE	03/06/2025	03/06/2025	001862 -152.83
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 L ROSALIND 200039876768 L ROSALIND LAKE	03/06/2025	03/06/2025	001862 1,318.36
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CHEPSTOW 200064072814 CHEPSTOW WELL	03/04/2025	03/04/2025	001856 -91.78
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CHEPSTOW 200064072814 CHEPSTOW WELL	03/04/2025	03/04/2025	001856 791.66
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 PUMP 6 200021214675 PUMP 6	03/04/2025	03/04/2025	001856 -6.70
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 PUMP 6 200021214675 PUMP 6	03/04/2025	03/04/2025	001856 57.81

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 WW BPS 200287301843 WW BPS	03/04/2025	03/04/2025	001856 -203.86
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 WW BPS 200287301843 WW BPS	03/04/2025	03/04/2025	001856 1,758.48
<b>Account Total</b>					<b>3,471.14</b>
<b>Department Total</b>					<b>59,472.30</b>

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1322	003561 BUILT WRIGHT FENCING	1037 FENCE AT WWTF	03/05/2025	03/10/2025	034355 3,189.20
01-3140-1322	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0012 CLEAN HEAD WORK PUMP STATION	02/28/2025	03/10/2025	000000 4,520.00
			Account Total		7,709.20
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	15559 SNOW REMOVAL VEOLIA SHOP	02/24/2025	03/03/2025	711946 1,171.39
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	15563 SNOW REMOVAL - POLLUTION CONTR	02/24/2025	03/03/2025	711946 4,384.39
			Account Total		5,555.78
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000202423 WATER & WW SYSTEM	03/03/2025	03/10/2025	000000 42,285.03
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 FISCHER DAI 12439186 FISCHER DAIRY RD	02/28/2025	02/28/2025	001855 84.75
			Department Total		55,634.76

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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### Sewage Collection System

01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000202423 WATER & WW SYSTEM	03/03/2025	03/10/2025	000000 3,591.78
				Department Total	3,591.78

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	001273 COX SIGNS	34139 LANDFILL STICKERS	02/19/2025	02/28/2025	711935 22.60
01-3144-1305	002276 WALKERTON HOME HARDWARE	72902 MOTOR OIL, JERRY CAN, FL LAMPS	02/19/2025	03/10/2025	711986 57.43
					Account Total 80.03
01-3144-1333	005908 FOXTON FUELS LTD. #8366878	618075 FUEL & DIESEL	02/28/2025	03/10/2025	000000 90.75
01-3144-1344	001120 BLUEWATER SANITATION INC.	64483 ELMWOOD LANDFILL	02/15/2025	02/28/2025	711954 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	64484 GREENOCK LANDFILL	02/15/2025	02/28/2025	711954 180.80
					Account Total 361.60
01-3144-1350	004436 EH!TEL NETWORKS INC	MARCH 2025 CONC 8 57 CONCESSION 8 BROCKTON	03/01/2025	03/07/2025	711961 101.58
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRANT LANDF 200089796403 BRANT LANDFILL	02/24/2025	02/24/2025	001864 -38.18
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRANT LANDF 200089796403 BRANT LANDFILL	02/24/2025	02/24/2025	001864 329.34
					Account Total 291.16
					Department Total 925.12

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1444	001962 SCHMIDT'S PAVING LTD.	15598 SNOW REMOVAL - MTO YARD	02/26/2025	02/28/2025	711946 2,755.33
01-3146-1444	005968 YOUNG'S HOME BUILDING CENTRE	864040 LOCK DE-ICER & DELIVERY	02/20/2025	03/03/2025	711952 16.37
Account Total					2,771.70
Department Total					2,771.70



# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Physician Recruitment</b>					
01-3148-1431	005928 RESIDENT	MARCH 2025 LOCUM HOUSE RENT	02/24/2025	02/24/2025	711912 600.00
Department Total					600.00

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CEMETERY 200057885123 CEMETERY	03/04/2025	03/04/2025	001856 -4.39
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CEMETERY 200057885123 CEMETERY	03/04/2025	03/04/2025	001856 37.89
Account Total					33.50
Department Total					33.50

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1271	001265 COUNTY OF BRUCE TREASURER	#30 MEALS FOR LOYALIST TRAINING	02/07/2025	02/27/2025	711934 100.00
01-3155-1271	004755 IHEARTMYWORK	1380 CHILDCARE TEAM DEV - FEB	02/10/2025	02/24/2025	711915 5,791.25
		Account Total			5,891.25
01-3155-1305	001519 HOLST OFFICE PRO	P4364 GLOVES/PAPER	02/12/2025	03/07/2025	711967 200.90
01-3155-1305	001519 HOLST OFFICE PRO	P4527 TONER / TAPE / ETC	02/27/2025	03/07/2025	711967 324.15
		Account Total			525.05
01-3155-1307	004711 ERIC COX SANITATION	0000230254 DISHWASH RINSE/DETERGENT	02/19/2025	02/21/2025	711962 334.48
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 23.73
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 54.48
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 79.93
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 14.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 13.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 30.49
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 35.79
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 85.01
		Account Total			670.91
01-3155-1344	001715 MICROAGE HANOVER	0000104789 ADOBE ACROBAT PRO	03/05/2025	03/07/2025	711973 224.33
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	298807 MONTHLY LEASE PAYMENT- CHILDCA	03/03/2025	03/03/2025	001859 62.44
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	545903 CANON IR1435IF DIGITAL COPIER	02/28/2025	03/07/2025	711963 90.93
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0335 FACILITY COSTS - MARCH 2025	03/03/2025	03/07/2025	711955 4,782.98
		Account Total			5,160.68
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 CHILDCARE 12063527 CHILDCARE	02/28/2025	02/28/2025	001855 214.39

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 12.43
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 12.98
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 18.07
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 11.28
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 9.61
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 7.91
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 1.13
Account Total					73.41
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 537.85
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 426.35
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 625.70
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 444.10
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 16.88
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 435.24
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 76.13
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 240.15
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 382.81
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711969 30.49
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 MUN OFFICE ACCOUNT #7260289	02/28/2025	03/07/2025	034361 15.23
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 MUN OFFICE ACCOUNT #7260289	02/28/2025	03/07/2025	034361 96.73
Account Total					3,327.66
Department Total					15,863.35

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1344	006055 DICAN INC.	31301 GEOTAB GO PLAN	01/27/2025	02/20/2025	711911 197.75
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	545901 CANON IR C5840I COLOUR COPIER	02/28/2025	03/03/2025	711937 69.44
Account Total					267.19
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 WCC 12063717 WALKERTON COMM CENTRE	02/28/2025	02/28/2025	001855 267.29
01-3160-1368	005796 EXCEL BUSINESS SYSTEMS	298809 MONTHLY LEASE PAYMENT- PARKS	03/03/2025	03/03/2025	001859 160.46
Department Total					694.94

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Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Recreation Parks</b>						
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	54592 SERVICE CALL - BEND PARK	02/21/2025	03/03/2025	711978 464.32	
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	69499 TOWING / REPAIRS	11/19/2024	03/03/2025	711939 1,484.76	
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	617963 FUEL	02/28/2025	03/10/2025	000000 482.99	
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 DURHAM 36000406000 312-316 DURHAM ST	02/10/2025	02/20/2025	000000 702.00	
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 FOURTH 360-006-13265 123 FOURTH ST	02/10/2025	03/03/2025	000000 460.00	
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 WSTFIED 360-006-13264 13 WESTFIELD ST	02/10/2025	03/03/2025	000000 460.00	
					Account Total	1,622.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300389582 1022456 MEMORY PARK	02/24/2025	02/24/2025	001865 -4.20	
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300389582 1022456 MEMORY PARK	02/24/2025	02/24/2025	001865 36.27	
					Account Total	32.07
					Department Total	4,086.14

# Accounts Payable

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 POOL 12065743 POOL	02/28/2025	02/28/2025	001855 161.41
Department Total					161.41

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Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-0158	006094 RESIDENT	FEBRUARY 26, 2025 R/F - HUFF AND PUFF DROP IN	02/26/2025	02/27/2025	034347 70.00
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00687321 FOOD FOR FOOTBOOTH	02/18/2025	03/03/2025	711945 69.10
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00687321 FOOD FOR FOOTBOOTH	02/18/2025	03/03/2025	711945 178.50
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00688016 FOOD FOR FOOTBOOTH	02/25/2025	02/27/2025	711945 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00688016 FOOD FOR FOOTBOOTH	02/25/2025	02/27/2025	711945 314.20
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00688725 FOOD FOR FOOTBOOTH	03/04/2025	03/11/2025	711980 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00688725 FOOD FOR FOOTBOOTH	03/04/2025	03/11/2025	711980 832.40
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18376 FOODBOOTH SUPPLIES	02/18/2025	02/20/2025	711919 1,162.44
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	35663 CUTLERY PLASTIC FORKS	02/19/2025	03/03/2025	711975 41.80
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	36242 NESTED FOOD CARTON/SNACK TRAYS	03/04/2025	03/10/2025	000000 329.94
01-3163-1304	004326 PEPSICO CANADA	80880456 VENDING MACHINE DRINKS	03/05/2025	03/11/2025	000000 433.31
01-3163-1304	004326 PEPSICO CANADA	80880456 VENDING MACHINE DRINKS	03/05/2025	03/11/2025	000000 155.05
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN413122 HOT CHOCOLATE / MOCHA	02/20/2025	02/27/2025	711931 181.00
			Account Total		3,731.52
01-3163-1305	002132 TIM-BR MART	2502-270908 RESPIRATOR, HOOK&LOCK/TAPE	02/03/2025	03/10/2025	711982 34.47
01-3163-1305	002132 TIM-BR MART	2502-271728 5/16 PLASTIC ANCHORS- GREEN	02/25/2025	03/10/2025	711982 15.98
01-3163-1305	002132 TIM-BR MART	2502-271872 STEEL HOSE CLAMP/REPAIR LINKS	02/28/2025	03/10/2025	711982 5.88
01-3163-1305	002276 WALKERTON HOME HARDWARE	72750 SHOVEL, SNW & BRUSH, SNOW	02/10/2025	03/10/2025	711986 113.86
01-3163-1305	002276 WALKERTON HOME HARDWARE	72841 RMVR, STAIN & RUST	02/14/2025	03/10/2025	711986 20.27
01-3163-1305	002025 STATE CHEMICAL LTD.	903676035 READY CLEAN HAND WIPES	02/18/2025	03/03/2025	711947 396.63
01-3163-1305	001609 BARCLAY WHOLESALE	S86253 GARBAGE BAGS/CLEANER/BRUSH	01/23/2025	03/03/2025	711930 299.74
01-3163-1305	001609 BARCLAY WHOLESALE	S86300-02 CLEANING WIPES	02/13/2025	02/20/2025	711930 34.75



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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1305	001609 BARCLAY WHOLESale	S86964 DISH SOAP/FLOOR CLEANER/ETC	02/13/2025	02/20/2025	711930 613.03
01-3163-1305	001609 BARCLAY WHOLESale	S87110 GARBAGE BAGS/GLOVES	02/13/2025	02/20/2025	711930 294.37
01-3163-1305	001609 BARCLAY WHOLESale	S87500 ROLL TOWEL	02/27/2025	03/03/2025	000000 152.55
		Account Total			1,981.53
01-3163-1320	004711 ERIC COX SANITATION	0000230480 FRONT/REAR SQUEEGEE BLADE	03/05/2025	03/10/2025	000000 682.86
01-3163-1320	002366 TIRECRAFT	114052 SERVICE REAR BRAKES- OLYMPIA	03/03/2025	03/10/2025	711983 185.48
01-3163-1320	002131 CARQUEST WALKERTON	5350-289902 CQ SYN DEXOS	02/26/2025	03/03/2025	711932 39.49
01-3163-1320	005968 YOUNG'S HOME BUILDING CENTRE	863985 RAKE, SNOW ROOF TELESCOPIC	02/14/2025	03/03/2025	711952 73.44
		Account Total			981.27
01-3163-1322	001411 FREIBURGER WELDING AND MACHINE	0000168931 5/8 X 6 GRADE 8 BOLT 079-688	03/03/2025	03/10/2025	000000 12.48
01-3163-1322	001466 GREY BRUCE INTERIORS	217345 PAINT/ BASE ADHSEUVE	02/18/2025	02/20/2025	034332 279.51
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2563 REPLACED HOT WATER PUMP	02/21/2025	03/03/2025	034357 515.91
01-3163-1322	001588 PBJ KITSUPPLY DEPOT	33571 FLOOR FINISH	02/26/2025	03/03/2025	000000 348.59
01-3163-1322	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	475 CONDUIT / INSTALL HEATER	03/02/2025	03/05/2025	000000 933.01
01-3163-1322	002276 WALKERTON HOME HARDWARE	72640 ROLLERS LF 240MM X 10MM	02/03/2025	03/10/2025	711986 15.24
01-3163-1322	001536 IDEAL SUPPLY INC.	788331 EMERG 6V STEEL C/W 2WLED HD	02/20/2025	03/03/2025	711968 511.86
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	863735 CAULK/PRIMER/HEX NUT #5/WASHER	02/03/2025	03/03/2025	711952 77.00
01-3163-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	94834091 GAS VALVE	02/26/2025	03/03/2025	000000 570.71
01-3163-1322	001321 DESCO PLUMBING & HEATING	B348831 MOUNT GRAB BAR S/S ANGLED	02/27/2025	03/10/2025	000000 125.50
		Account Total			3,389.81
01-3163-1328	003890 RESURFICE CORP.	102131 CARRY IN CHARGE	02/14/2025	03/11/2025	711979 96.05
01-3163-1328	001609 BARCLAY WHOLESale	S87081 BLADE SHARPENING	02/13/2025	02/20/2025	711930 169.33
		Account Total			265.38

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	167604 MONTHLY EQUIPMENT RENTAL	02/28/2025	03/03/2025	000000 84.75
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	167736 FORMULAS	02/25/2025	03/10/2025	000000 832.53
01-3163-1332	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	470 ICE COOLING SYSTEM/ LIGHTING	02/27/2025	03/05/2025	000000 3,983.51
01-3163-1332	005694 CHEETAH ELECTRIC INC C/O NATHAN O'HAG	470 LIGHTING REBATE	02/27/2025	03/05/2025	000000 -150.00
Account Total					4,750.79
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15555 SNOW REMOVAL - ARENA	02/24/2025	03/03/2025	711946 4,879.67
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15556 SNOW REMOVAL - TWICE THE ICE	02/24/2025	03/03/2025	711946 2,552.02
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15557 SNOW REMOVAL - AGRI BLDG	02/24/2025	03/03/2025	711946 2,552.02
01-3163-1344	002047 SWAN DUST CONTROL	6771470 WET/DUST MOP/ RENTAL MAT	02/11/2025	03/03/2025	711949 64.52
01-3163-1344	002047 SWAN DUST CONTROL	6780599 WET MOP/DUST MOP/MAT RENTAL	02/25/2025	03/10/2025	000000 64.52
Account Total					10,112.75
01-3163-1358	006059 AVENIR ENERGY	00000107929 CYLINDER EXCHANGE	02/20/2025	03/03/2025	034354 280.45
01-3163-1358	006059 AVENIR ENERGY	00000120600 CYLINDER EXCHANGE	02/28/2025	03/10/2025	000000 240.40
Account Total					520.85
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRADLEY 200049545244 BRADLEY	02/26/2025	02/26/2025	001851 -11.19
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	FEB 2025 BRADLEY 200049545244 BRADLEY	02/26/2025	02/26/2025	001851 96.51
Account Total					85.32
01-3163-1362	001783 MIDWEST CO-OP SERVICES INC	716000106 PROPANE-HOME HEAT	02/10/2025	03/03/2025	711974 567.97
Department Total					26,457.19

# Accounts Payable

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 LOBIES	02/28/2025	02/28/2025	001855
		12065706 LOBIES CAMPGROUND			190.85
				Department Total	190.85

# Accounts Payable

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1382	005846 INSTRUCTOR	#1 CHAIR YOGA / GENTLE YOGA	03/03/2025	03/03/2025	711936 1,740.00
01-3166-1382	005839 INSTRUCTOR	FEBRUARY 2025 BABY & ME CLASSES	02/24/2025	02/27/2025	034345 360.00
01-3166-1382	005839 INSTRUCTOR	FEBRUARY 2025 - 2 ZUMBA GOLD & GENTLE FITNESS	02/24/2025	02/27/2025	034345 600.00
Account Total					2,700.00
Department Total					2,700.00

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>					
01-3167-1320	001564 JOY SOURCE FOR SPORTS	TU0049898 SOCCER NET	03/04/2025	03/10/2025	000000 904.00
01-3167-1320	001564 JOY SOURCE FOR SPORTS	TU0049903 SOCCER NET	03/04/2025	03/10/2025	000000 904.00
Account Total					1,808.00
01-3167-1344	001756 MUNICIPALITY OF BROCKTON	MAR/MAY 2025 EASTRGE 360-001-01800 80 EASTRIDGE RD	02/10/2025	03/03/2025	000000 288.00
Department Total					2,096.00

# Accounts Payable

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Cargill Community Centre</b>						
01-3169-1305	001519 HOLST OFFICE PRO	P3595 OFFICE SUPPLIES	02/27/2025	03/03/2025	711938 180.42	
01-3169-1320	002253 HURON TRACTOR	W03273 HARDWARE / NUT / CAP	02/20/2025	03/03/2025	711940 29.35	
01-3169-1325	001609 BARCLAY WHOLESALE	S87242 ICE MELTER	02/13/2025	02/20/2025	711930 70.06	
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15586 SNOW REMOVAL - CARGILL COMM C	02/25/2025	03/03/2025	711946 5,627.37	
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000412147	02/28/2025	03/10/2025	000000 65.52	
01-3169-1344	002047 SWAN DUST CONTROL	6771471 DUST MOP/RENTAL MAT	02/11/2025	03/03/2025	711949 48.54	
01-3169-1344	002047 SWAN DUST CONTROL	6780600 DUST MOP/RENTAL MAT	02/25/2025	03/10/2025	000000 48.54	
					Account Total	5,789.97
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	711000025 DYED DIESEL EX GOLD	02/05/2025	03/03/2025	711974 910.10	
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CDCF 200130846095 CDCF	02/26/2025	02/26/2025	001851 -122.71	
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	FEB 2025 CDCF 200130846095 CDCF	02/26/2025	02/26/2025	001851 1,058.50	
01-3169-1360	001095 BELL CANADA	MAR 2025 CARGILL 366-2270 CARGILL PARK BUILDING	03/05/2025	03/05/2025	001857 100.02	
					Account Total	1,035.81
01-3169-1365	006059 AVENIR ENERGY	00000098245 PROPANE	02/13/2025	03/03/2025	034342 2,134.37	
01-3169-1365	006059 AVENIR ENERGY	00000119448 PROPANE - 999 GREENOCK/BRANT	02/28/2025	03/10/2025	000000 1,986.21	
					Account Total	4,120.58
					Department Total	12,136.29

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Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1305	002276 WALKERTON HOME HARDWARE	73048 SCRAPER BLADES	02/27/2025	03/10/2025	711986 3.55
01-3170-1322	004805 JACOB KOEBEL	028 SERVICE CALL & LABOUR	03/03/2025	03/10/2025	000000 188.99
01-3170-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	124371749 FURANCE SERVICE	03/05/2025	03/10/2025	000000 124.87
01-3170-1322	004765 KEITH'S PLUMBING & HEATING	2565 LIBRARY TOLIET	02/21/2025	03/03/2025	034357 1,006.77
01-3170-1322	001285 CUNEO INTERIORS	CG428296 SUPPLY&INSTALL ATMSTNG EXCELON	02/28/2025	03/10/2025	711959 5,817.96
		Account Total			7,138.59
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	15566 SNOW REMOVAL - LIBRARY	02/24/2025	03/03/2025	711946 1,015.27
01-3170-1344	002047 SWAN DUST CONTROL	6771468 RENTAL MATS	02/11/2025	03/03/2025	711949 51.91
01-3170-1344	002047 SWAN DUST CONTROL	6771468 RENTAL MATS	02/11/2025	03/03/2025	711949 51.91
01-3170-1344	002047 SWAN DUST CONTROL	6780597 MAT RENTAL	02/25/2025	03/10/2025	000000 51.91
		Account Total			1,171.00
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	FEB 2025 LIBRARY 12413771 WALKERTON LIBRARY	02/28/2025	02/28/2025	001855 33.84
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0319018 36004126000000 249 DURHAM ST E	02/28/2025	02/28/2025	001853 181.82
		Department Total			8,528.80

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	15585 SNOW REMOVAL - CARGILL LIBRARY	02/25/2025	03/03/2025	711946 2,183.84
01-3171-1344	002047 SWAN DUST CONTROL	6780597 MAT RENTAL	02/25/2025	03/10/2025	000000 51.91
				Account Total	2,235.75
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CARGILL 200039821497 CARGILL LIBRARY	03/04/2025	03/04/2025	001856 -19.33
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CARGILL 200039821497 CARGILL LIBRARY	03/04/2025	03/04/2025	001856 166.72
				Account Total	147.39
				Department Total	2,383.14



# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1313	003070 HEWETT & MILNE LTD	010725-24136 PROFESSIONAL SERVICES	01/07/2025	02/27/2025	034344 678.00
01-3185-1313	003070 HEWETT & MILNE LTD	010725-24246 PROFESSIONAL SERVICES	01/07/2025	02/27/2025	034344 2,469.05
Account Total					3,147.05
01-3185-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28522 ERBP-MEETINGS/CONCEPTUAL PLANS	02/28/2025	03/11/2025	000000 3,637.24
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 ERBP SIGN 200116427552 ERBP SIGN	03/04/2025	03/04/2025	001856 -18.17
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 ERBP SIGN 200116427552 ERBP SIGN	03/04/2025	03/04/2025	001856 156.72
Account Total					138.55
Department Total					6,922.84

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1270	004263 EMPLOYEE	FEB 10, 2025 MILEAGE & CONFERENCE	02/10/2025	02/21/2025	711906 293.76
01-3186-1271	004263 EMPLOYEE	FEB 10, 2025 MILEAGE & CONFERENCE	02/10/2025	02/21/2025	711906 1,135.11
Department Total					1,428.87

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-2406	001423 GEI CONSULTANTS	730007775 BRANT STRUCTURE NO.18	02/24/2025	03/03/2025	000000 2,911.16
02-3130-2506	001941 SAUGEE VALLEY CONSERVATION	002344 PERMIT APPLICATION	02/26/2025	03/10/2025	000000 1,087.00
Department Total					3,998.16

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	27575 WWTP INLET SCREEN	10/15/2024	03/03/2025	711929 4,798.18
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	FEBRUARY 27 2025 22080 - PAYMENT CERT 5	02/27/2025	03/03/2025	000000 88,676.75
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 35,150.02
Account Total					128,624.95
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	27575 WWTP INLET SCREEN	10/15/2024	03/03/2025	711929 1,774.67
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	FEBRUARY 27 2025 22080 - PAYMENT CERT 5	02/27/2025	03/03/2025	000000 32,798.25
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JAN 31 2025 22080 - PAYMENT CERT 4	01/31/2025	02/20/2025	711899 13,000.69
Account Total					47,573.61
Department Total					176,198.56

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
02-3155-1600	001715 MICROAGE HANOVER	0000104787 HP PROBOOKS	02/28/2025	03/07/2025	711973 5,614.92
Department Total					5,614.92

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
02-3161-2200	001639 LEO AL'S CONTRACTING	121624 OPTIMIST PAVILLION	12/31/2024	03/10/2025	711971 3,898.50
Department Total					3,898.50

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	28520 ERBP	02/28/2025	03/05/2025	000000 5,554.85
Department Total					5,554.85

# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005491 MARLIN TRAVEL WALKERTON (BD)	FEB 13, 2025 BROCKTON DOLLARS	02/13/2025	02/20/2025	000179 250.00
05-2000-4500	006026 THE COOK'S CUPBOARD (BD)	FEB 13, 2025 BROCKTON DOLLARS	02/13/2025	02/20/2025	000180 100.00
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	FEB 20, 2025 BROCKTON DOLLARS	02/20/2025	02/20/2025	000181 640.00
05-2000-4500	005692 TIM-BR MART (BD)	MARCH 10, 2025 BROCKTON DOLLARS	03/10/2025	03/11/2025	000169 50.00
05-2000-4500	005715 9666753 CANADA CORP / TOWNE CONVENIEN	MARCH 10, 2025 BROCKTON DOLLARS	03/10/2025	03/11/2025	000168 1,330.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	MARCH 11, 2025 BROCKTON DOLLARS	03/11/2025	03/11/2025	000186 2,080.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	MARCH 11, 2025 BROCKTON DOLLARS	03/11/2025	03/11/2025	000170 1,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	MARCH 11, 2025 - 2 BROCKTON DOLLARS	03/11/2025	03/11/2025	000170 1,000.00
05-2000-4500	005487 SIDE STREET STYLING II (BD)	MARCH 6, 2025 BROCKTON DOLLARS	03/06/2025	03/11/2025	000184 25.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	MARCH 6, 2025 BROCKTON DOLLARS	03/06/2025	03/11/2025	000182 270.00
05-2000-4500	005541 THE OLD GARAGE (BD)	MARCH 6, 2025 BROCKTON DOLLARS	03/06/2025	03/11/2025	000185 25.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	MARCH 6, 2025 BROCKTON DOLLARS	03/06/2025	03/11/2025	000183 1,325.00
			Account Total		8,095.00
			Department Total		8,095.00
			Total Paid Invoices		948,498.99
			Total Invoices		1,301,457.62



# Accounts Payable

DISBURSEMENTS - CSL #4 MARCH 18, 2025

Vendor 000000 Through 999999

Invoice Entry Date 02/20/2025 to 03/12/2025 Paid Invoices Cheque Date 02/20/2025 to 03/12/2025

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

01-1000	Assets	230.97
01-2000	Liability	292,726.79
01-3107	Council	716.94
01-3108	General Government	65,393.99
01-3109	Human Resources	477.91
01-3118	Emergency Measures	242.90
01-3120	Fire-Walkerton	50,622.01
01-3121	Police Services-OPP	236,523.66
01-3123	Building/Property Standards	131.21
01-3124	Animal Control	17.34
01-3125	Planning	24,847.88
01-3130	Streets\Roads	90,204.05
01-3131	Winter Control	127,893.42
01-3134	Street Lights	1,389.58
01-3135	Water	59,472.30
01-3140	Sewage Treatment Plant	55,634.76
01-3141	Sewage Collection System	3,591.78
01-3144	Brant and Greenock Landfills	925.12
01-3146	Recycling and Env Advisory Committee	2,771.70
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	33.50
01-3155	Child Care	15,863.35
01-3160	Recreation Administration	694.94
01-3161	Recreation Parks	4,086.14
01-3162	Recreation Pool	161.41
01-3163	Recreation Community Centre	26,457.19
01-3164	Recreation Lobies Park	190.85
01-3166	Recreation Programs	2,700.00
01-3167	Brockton Soccer Fields	2,096.00
01-3169	Cargill Community Centre	12,136.29
01-3170	Library - Walkerton	8,528.80
01-3171	Library - Cargill	2,383.14
01-3185	East Ridge Business Park	6,922.84
01-3186	Economic Development	1,428.87
02-3130	Streets\Roads	3,998.16
02-3140	Sewage Treatment Plant	176,198.56
02-3155	Child Care	5,614.92
02-3161	Recreation Parks	3,898.50
02-3185	EDC	5,554.85
05-2000	BROCKTON DOLLARS	8,095.00

Report Total 1,301,457.62