

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	003612 KURTIS SMITH EXCAVATING INC.	JANUARY 9, 2025 RELEASE OF HOLDBACK	01/09/2025	03/12/2025	711970 173,599.88
01-2000-3400	001795 OMERS	MARCH 2025 PENSION	03/31/2025	03/31/2025	712076 144,204.66
01-2000-3410	001073 BANK OF COMMERCE	MARCH 2025 RRSP CONTRIBUTION	03/31/2025	03/31/2025	034398 142.34
01-2000-3410	002331 TD CANADA TRUST	MARCH 2025 RRSP CONTRIBUTION	03/31/2025	03/31/2025	034400 942.00
01-2000-3410	002970 RBC	MARCH 2025 RRSP CONTRIBUTION	03/31/2025	03/31/2025	712077 1,561.16
01-2000-3410	004645 MANULIFE BANK	MARCH 2025 RRSP CONTRIBUTION	03/31/2025	03/31/2025	034399 1,130.36
			Account Total		3,775.86
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MARCH 2025 WSIB	03/31/2025	03/31/2025	034401 15,644.19
01-2000-4400	001813 ONT ASSOC OF POLICE SERVICES BOARDS	236 OPP DETACHMENT BOARD MEMBERSHI	03/14/2025	03/17/2025	034371 5,168.87
01-2000-4581	001725 MILLER THOMSON LLP	4107625 WALKER HILL DEVELOPMENT	02/28/2025	03/21/2025	712067 6,948.04
			Department Total		349,341.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Taxation					
01-3104-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 334.98
Department Total					334.98

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 2,904.10
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 156.00
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 158.21
			Account Total		314.27
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	60 COUNCIL CHAMBER RENTAL - JAN	03/25/2025	03/25/2025	712048 550.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	61 COUNCIL CHAMBER RENTAL - FEB	03/17/2025	04/01/2025	712083 550.00
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	61. COUNCIL CHAMBER RENTAL - MAR	03/17/2025	04/02/2025	712083 275.00
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 468.94
			Account Total		1,843.94
01-3107-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 60.27
01-3107-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 23.71
			Department Total		5,146.29

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
General Government						
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 1,231.70	
01-3108-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 1,457.70	
					Account Total	2,689.40
01-3108-1305	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 45.72	
01-3108-1305	001519 HOLST OFFICE PRO	P3373 MESH COPY HOLDER	03/05/2025	03/17/2025	712007 15.24	
01-3108-1305	001519 HOLST OFFICE PRO	P4705 PINK PAPER/BLUE PAPER	03/05/2025	03/17/2025	712007 285.44	
01-3108-1305	001519 HOLST OFFICE PRO	P4826 NOTEBOOKS/ENVELOPES	03/11/2025	03/17/2025	712007 71.77	
01-3108-1305	001519 HOLST OFFICE PRO	Q0135 TONER/ POST IT FLAGS/ TAPE	03/26/2025	04/01/2025	712088 462.98	
					Account Total	881.15
01-3108-1310	001725 MILLER THOMSON LLP	4107601 GENERAL MATTERS	02/28/2025	03/21/2025	712067 871.34	
01-3108-1310	001725 MILLER THOMSON LLP	4107603 LEGAL OPINION	02/28/2025	03/21/2025	712067 3,525.60	
01-3108-1310	001725 MILLER THOMSON LLP	4107605 LABOUR/UNION ISSUES	02/28/2025	03/21/2025	712067 16,790.61	
01-3108-1310	001725 MILLER THOMSON LLP	4107609 CONTAMINATED WELL	02/28/2025	03/21/2025	712067 867.84	
01-3108-1310	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 3.39	
01-3108-1310	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 5.65	
01-3108-1310	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 160.32	
01-3108-1310	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 56.70	
					Account Total	22,281.45
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 288.49	
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 292.78	
					Account Total	581.27
01-3108-1322	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 279.03	

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	15629 SNOW REMOVAL VICTORIA JUBILEE	03/10/2025	03/17/2025	712026 2,186.55
01-3108-1325	001962 SCHMIDT'S PAVING LTD.	15632 SNOW REMOVAL POST/MUN OFFICE	03/10/2025	03/17/2025	712026 3,201.74
Account Total					5,388.29
01-3108-1340	001879 PUROLATOR INC	510130713 SHIPPING	03/08/2025	03/19/2025	712092 6.10
01-3108-1340	001879 PUROLATOR INC	510135487 SHIPPING	03/15/2025	04/01/2025	000000 6.10
01-3108-1340	001879 PUROLATOR INC	510135487 SHIPPING	03/15/2025	04/01/2025	000000 11.76
Account Total					23.96
01-3108-1344	001715 MICROAGE HANOVER	0000104867 TECHNICAL SERVICES	03/05/2025	03/21/2025	712066 1,336.23
01-3108-1344	004397 SHRED ALL LTD.	17949 SHREDDING	03/12/2025	03/21/2025	034408 237.30
01-3108-1344	002242 PSD CITYWIDE INC.	23588 ASSET MANAGEMENT PLAN	02/28/2025	03/17/2025	712022 7,147.25
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	APRIL 2025 VJH LEASE - APRIL 2025	03/24/2025	03/24/2025	712034 2,202.53
01-3108-1344	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 4.51
Account Total					10,927.82
01-3108-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3108-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 59.76
01-3108-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 59.76
01-3108-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3108-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 753.43
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 22.60
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 MUNICIPAL 12063729 MUNICIPAL OFFICE	03/31/2025	03/31/2025	001887 1,229.86
Account Total					2,220.75
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	36777 GARBAGE BAGS 26X36	03/12/2025	03/17/2025	712090 42.93

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300391376 53328-001 HWY 9 IND. SIGN	03/24/2025	03/24/2025	001880 -4.34
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300391376 53328-001 HWY 9 IND. SIGN	03/24/2025	03/24/2025	001880 37.49
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 WEST HILL 200002921889 WEST HILL SIGN	03/18/2025	03/18/2025	001870 -6.52
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 WEST HILL 200002921889 WEST HILL SIGN	03/18/2025	03/18/2025	001870 56.24
Account Total					82.87
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	545902. CANON IR C5840I COLOUR COPIER	02/28/2025	03/19/2025	711996 425.73
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6316196 LEASE PAYMENT	03/17/2025	03/17/2025	001873 496.06
Account Total					921.79
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	APRIL 2025 OFFICE LEASE	03/24/2025	03/24/2025	712061 7,274.38
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 33.94
Department Total					53,629.03

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Human Resources						
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	485088 PROFESSIONAL SERVICES	03/14/2025	03/21/2025	712065 1,874.90	
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 22.29	
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 22.30	
					Account Total	44.59
01-3109-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07	
01-3109-1370	002138 WALKERTON HERALD TIMES	24716 SUMMER EMPLOYMENT ADVERTISING	03/27/2025	03/31/2025	712097 255.61	
01-3109-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40	
					Department Total	2,213.57

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
Department Total					45.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	003208 EASTLINK	23251034 510 NAPIER ST INTERNET	03/24/2025	03/24/2025	001877 175.10
01-3118-1350	001918 ROGERS WIRELESS	2964061508 FIREHALL ROCKET HUB	03/28/2025	03/28/2025	001884 67.80
Account Total					242.90
Department Total					242.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	380303250949077 NEW PROGRAM REGISTRATION	03/03/2025	03/21/2025	034388 325.00
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	380303250949095 NEW PROGRAM REGISTRATION	03/03/2025	03/21/2025	034388 390.00
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 2,429.50
				Account Total	3,144.50
01-3120-1303	001152 BRUCE COUNTY FIRE CHIEF'S ASSOCIATION	MARCH 2025 2025 ASSOCIATION & CISM DUES	03/21/2025	03/21/2025	034380 1,400.00
01-3120-1303	001474 GREY BRUCE FIRE PREVENTION ASSOC.	MARCH 31, 2025 2025 ANNUAL DUES	03/25/2025	03/25/2025	034386 550.00
				Account Total	1,950.00
01-3120-1305	002182 WELLS, STEPHANIE	36 SEW CRESTS	03/05/2025	03/21/2025	034397 48.00
01-3120-1305	001588 PBJ KITSUPPLY DEPOT	S36233. FAST RIP FLOOR STRIPPER	02/28/2025	03/19/2025	712018 119.46
				Account Total	167.46
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 668.88
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 679.58
				Account Total	1,348.46
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000189875 CALIBRATION GAS	03/11/2025	03/21/2025	712078 548.05
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000190107 MSA CYLINDER REPAIR	03/19/2025	03/21/2025	000000 74.60
01-3120-1320	005001 EMPLOYEE	MARCH 19, 2025 BOLTS	03/19/2025	03/20/2025	712055 38.16
				Account Total	660.81
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	15626 SNOW REMOVAL	03/10/2025	03/21/2025	712073 2,175.25
01-3120-1330	002285 MINISTER OF FINANCE/MTO	MARCH 17, 2025 HEAVY VEHICLE LICENSING	03/17/2025	03/17/2025	034363 265.25
01-3120-1346	002086 TOWN OF HANOVER	0336725 1ST QUARTER FIRE CHARGES	03/14/2025	03/21/2025	000000 19,150.00
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.16
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 22.25
01-3120-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.84
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 FIRE DEPT 12055884 FIRE DEPARTMENT	03/31/2025	03/31/2025	001887 353.34
				Account Total	494.39
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105585387 1010350 FIREHALL	03/24/2025	03/24/2025	001880 -99.70
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105585387 1010350 FIREHALL	03/24/2025	03/24/2025	001880 860.09
				Account Total	760.39
01-3120-1365	005430 ENBRIDGE	MARCH 2025 FIRE HALL 910050481773 FIRE HALL	03/17/2025	03/17/2025	001872 1,289.11
01-3120-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 134.03
				Department Total	31,539.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	380703251334016 REIMB-LOCAL SERVICE REALIGNMEN	03/07/2025	03/17/2025	000000 -2,912.20
01-3121-1340	001879 PUROLATOR INC	510135487 SHIPPING	03/15/2025	04/01/2025	000000 18.30
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381003251021017 LOCAL SERVICE REALIGNMENT	03/15/2025	03/21/2025	000000 236,518.00
Department Total					233,624.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Conservation Authority					
01-3122-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	28604 SLOPE & RIVER BANK EROSION	03/25/2025	03/31/2025	000000 5,288.63
Department Total					5,288.63

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 672.30
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 44.59
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 44.59
			Account Total		89.18
01-3123-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.38
01-3123-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 16.24
			Account Total		32.62
01-3123-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 10.25
			Department Total		804.35

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 22.29
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 22.30
Account Total					44.59
01-3124-1340	001879 PUROLATOR INC	510130713 SHIPPING	03/08/2025	03/19/2025	712092 6.10
01-3124-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.55
01-3124-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 10.17
Department Total					82.41

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1310	001725 MILLER THOMSON LLP	4107602 REAL ESTATE MATTERS	02/28/2025	03/21/2025	712067 593.25
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 22.29
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 22.30
		Account Total			44.59
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	125070 REVIEW & UPDATE OFFICIAL PLAN	03/05/2025	03/19/2025	712009 6,862.44
01-3125-1344	002979 POSTMEDIA NETWORK	IN188887 PUBLIC NOTICE AD	02/28/2025	03/19/2025	712020 751.17
01-3125-1344	006101 SAUGEEEN FIRST NATION	MARCH 2025 MUNIC. PLANNING REVIEW& UPDATE	03/31/2025	03/31/2025	034402 500.00
		Account Total			8,113.61
01-3125-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 5.46
01-3125-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 5.41
		Account Total			10.87
01-3125-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
		Department Total			8,775.72

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 1,073.50
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 560.46
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 575.49
		Account Total			1,135.95
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000168971 GRADE 8 BOLT/CONELOK/NUT	03/07/2025	03/17/2025	712054 230.21
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169025 2" PIPE SCH 40	03/13/2025	03/17/2025	000000 66.55
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169045 CUP AND CONE/BEARINGS/ETC	03/14/2025	03/21/2025	712084 933.44
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169055 DRILL BITS/LOCKNUT	03/14/2025	03/21/2025	712084 171.06
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169100 5/8 GRADE 8 LOCKWASHER	03/20/2025	04/01/2025	000000 29.38
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169140 GRINDING WHEEL	03/24/2025	04/01/2025	000000 62.86
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169175 ADAPTOR	03/26/2025	04/01/2025	000000 20.72
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	000169159 CROSS 36X89 2500 SERIES	03/25/2025	04/01/2025	000000 122.01
01-3130-1320	003154 WORK EQUIPMENT LTD	060865 BUSHING/SPACER/CHAIN/SPROCKET	03/12/2025	03/17/2025	712098 1,106.95
01-3130-1320	002366 TIRECRAFT	114107 21" WIPER AND BEAM WIPER BLADE	03/07/2025	03/17/2025	712029 66.56
01-3130-1320	002366 TIRECRAFT	114279 2019 CHEVROLET- BRAKES/OIL CHG	03/18/2025	04/01/2025	712096 2,769.53
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	34074 FLAT BAR	03/12/2025	03/21/2025	712058 55.71
01-3130-1320	001869 LINDE CANADA INC	48581632 OXYGEN S	03/15/2025	03/21/2025	712063 107.60
01-3130-1320	001869 LINDE CANADA INC	48805005 CYL LEASE 1 YEAR	03/26/2025	04/01/2025	000000 214.64
01-3130-1320	002131 CARQUEST WALKERTON	5350-290360 ULTRA BLK GSKT MKR 80M	03/07/2025	03/17/2025	711993 17.79
01-3130-1320	002131 CARQUEST WALKERTON	5350-290569 AIR FILTER/OIL FILTER	03/12/2025	03/17/2025	711993 285.23
01-3130-1320	006097 SWO DIESEL INC	5459 HP SOFTWARE UPGRADE	02/26/2025	03/17/2025	034373 4,068.00
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	5639 2024 INTERNATIONAL TRUCK REPAI	03/21/2025	04/01/2025	000000 8,635.69

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60039139 MIRROR, REAR	02/27/2025	03/17/2025	711989 1,864.56
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60039564 CLAMPS / MUFFLER	02/28/2025	03/21/2025	712036 112.66
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60039564X2 MUFFLER	03/03/2025	03/21/2025	712036 338.16
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60039812 SNAP CAP KIT	03/06/2025	03/21/2025	712036 19.21
01-3130-1320	002880 ALTRUCK INTERNATIONAL TRUCK CENTRES	60040116 TANK AIR PRESS	03/13/2025	03/21/2025	712036 1,388.62
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6063074-01 CABLE AIR TANK	03/13/2025	03/21/2025	712085 58.13
01-3130-1320	001123 FOXTON FUELS LTD. #8357173	620234 HYDRAULIC OIL/DRUM	03/26/2025	04/01/2025	000000 2,108.01
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864275 TOILET PLUNGER/SOIL TAMPER	03/05/2025	04/02/2025	712100 90.94
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864673 BLEACH/PAINT	03/25/2025	04/02/2025	712100 122.22
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864674 PAINT	03/25/2025	04/02/2025	712100 107.32
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864675 PAINT & RETURN OF PAINT	03/25/2025	04/02/2025	712100 104.16
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	864675 PAINT & RETURN OF PAINT	03/25/2025	04/02/2025	712100 -107.31
01-3130-1320	005245 PREMIER TRUCK GROUP - MISSISSAUGA EN	872211761 OIL FILTER KIT & FILTER	03/06/2025	03/17/2025	712021 473.90
01-3130-1320	002285 MINISTER OF FINANCE/MTO	MARCH 17, 2025 HEAVY VEHICLE LICENSING	03/17/2025	03/17/2025	034363 18,159.25
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P61495 FUEL PUMP	03/26/2025	04/01/2025	712093 318.55
Account Total					44,122.31
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	3132 SERVICE AT WORKS BUILDING	03/03/2025	03/17/2025	034385 161.03
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	3148 SERVICE AT CTY BLDING CARGILL	03/06/2025	03/18/2025	034385 429.40
Account Total					590.43
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4762 HYDRO EXCAVATION	03/20/2025	04/01/2025	000000 565.00
01-3130-1335	004844 SMART WORKPLACE	4924 SMART IZONE MEMBERSHIP	03/25/2025	03/26/2025	000000 593.25
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV121763. GPS MONITORING - BASE PLAN	03/25/2025	03/25/2025	001881 565.00

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.81
01-3130-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 113.00
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 16.95
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 BRANT 12065698 BRANT BUILDING	03/31/2025	03/31/2025	001887 34.50
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 WORKSHOP 12065702 WORKSHOP	03/31/2025	03/31/2025	001887 119.46
Account Total					397.45
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	619048 DIESEL	03/04/2025	03/21/2025	000000 3,313.06
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	619314 DIESEL	03/07/2025	03/21/2025	000000 3,497.96
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	619421 DIESEL	03/10/2025	03/21/2025	000000 2,562.11
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	619516 DIESEL	03/11/2025	03/21/2025	000000 3,757.04
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	620063 DIESEL	03/19/2025	04/01/2025	000000 1,551.09
Account Total					14,681.26
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105585405 53410-001 WALKERTON SHOP	03/24/2025	03/24/2025	001880 -49.00
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105585405 53410-001 WALKERTON SHOP	03/24/2025	03/24/2025	001880 422.58
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 GREENOCK 200064100496 GREENOCK SHOP	04/02/2025	04/02/2025	001888 -72.14
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 GREENOCK 200064100496 GREENOCK SHOP	04/02/2025	04/02/2025	001888 622.25
Account Total					923.69
01-3130-1365	006059 AVENIR ENERGY	00000113395 PROPANE - 603 CTY RD 19	02/25/2025	03/19/2025	034364 2,633.04
01-3130-1365	006059 AVENIR ENERGY	00000127718 PROPANE- 248 CON 10 CARGILL	03/06/2025	03/17/2025	034378 2,178.73
01-3130-1365	006059 AVENIR ENERGY	00000129201 PROPANE- 603 COUNTY RD 19	03/07/2025	03/17/2025	034378 1,916.23
01-3130-1365	005430 ENBRIDGE	MAR 2025 WALK. SHOP 910052938410 WALKERTON SHOP	03/18/2025	03/18/2025	001869 1,474.72

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					8,202.72
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0321490 36006177010200 136 WALLACE ST	03/31/2025	03/31/2025	001886 58.23
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	111335 COMM POLICY ENDORSEMENT	03/12/2025	03/21/2025	034382 68.22
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 495.90
Account Total					564.12
Department Total					73,472.91

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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	058799 SNOWBLOWING	03/01/2025	03/21/2025	034391 791.00
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15617 HAULING SNOW FROM STREETS	03/10/2025	03/17/2025	712026 3,892.85
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15620 CLEAN TOWERS FOR GENERATOR SER	03/10/2025	03/18/2025	712026 525.45
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15621 CALDESAC SNOW HAULING	03/10/2025	03/17/2025	712026 5,508.75
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15627 SNOW REMOVAL VEOLIA SHOP	03/10/2025	03/18/2025	712026 1,429.38
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15628 SNOW REMOVAL WELL 6,7 AND 9	03/10/2025	03/18/2025	712026 2,113.10
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15630 SNOW REMOVAL PETER ST PARKING	03/10/2025	03/17/2025	712026 642.29
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15631 SNOW REMOVAL POLLUTION PLANT	03/10/2025	03/18/2025	712026 1,149.83
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15633 SNOW REMOVAL ALLEYS N&S DURHAM	03/10/2025	03/17/2025	712026 3,514.30
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15635 SNOW REMOVAL LANE OFF PRINCE	03/10/2025	03/17/2025	712026 725.06
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15636 SNOW REMOVAL CATHERINE ST LOT	03/10/2025	03/17/2025	712026 4,397.56
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15637 SNOW REMOVAL SCOTT ST PKG LOT	03/10/2025	03/17/2025	712026 2,704.73
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15638 SNOW REMOVAL - BODY & WELLNESS	03/10/2025	03/17/2025	712026 1,211.99
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15639 SNOW REMOVAL - BRUCE LANE	03/10/2025	03/17/2025	712026 1,087.65
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15640 SNOW REMOVAL WALKER WEST PUMP	03/10/2025	03/18/2025	712026 621.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15641 SNOW REMOVAL FISCHER DAIRY	03/10/2025	03/18/2025	712026 1,118.70
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15662 SNOW REMOVAL MILL ST CHEPSTOW	03/11/2025	03/17/2025	712026 1,367.37
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	15663 SNOW REMOVAL WELL JOHN ST CHEP	03/11/2025	03/18/2025	712026 932.25
01-3131-1357	002107 VALLEY BLADES LIMITED	SV101951 PLOW ADJUSTER BAR / ETC	03/19/2025	03/21/2025	000000 2,003.58
Account Total					35,737.34
Department Total					35,737.34

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001209 CARSON SUPPLY	S1762338.001 6X12 REPAIR CLAMP	03/17/2025	03/25/2025	712081 253.53
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105583562 1046372 FISCHER DAIRY/HERITAGE	03/20/2025	03/20/2025	001876 -19.68
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105583562 1046372 FISCHER DAIRY/HERITAGE	03/20/2025	03/20/2025	001876 169.73
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105583694 1049228 SPITZIG SUBDIVISION	03/20/2025	03/20/2025	001876 -6.07
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105583694 1049228 SPITZIG SUBDIVISION	03/20/2025	03/20/2025	001876 52.36
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105585154 52169-001 VALLEY SIDE LTS	03/24/2025	03/24/2025	001880 -3.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105585154 52169-001 VALLEY SIDE LTS	03/24/2025	03/24/2025	001880 33.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300390924 1038074 WALKERTON ST LTS	03/24/2025	03/24/2025	001880 12,516.99
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300391347 50518-001 COLBORNE ST POLE	03/24/2025	03/24/2025	001880 -4.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300391347 50518-001 COLBORNE ST POLE	03/24/2025	03/24/2025	001880 37.49
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 EASTRIDGE 200031830317 EAST RIDGE LTS	03/24/2025	03/24/2025	001889 -1.88
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 EASTRIDGE 200031830317 EAST RIDGE LTS	03/24/2025	03/24/2025	001889 16.23
				Account Total	12,790.85
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CARGILL ST 200116013583 CARGILL ST LTS	03/12/2025	03/12/2025	001867 -93.03
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CARGILL ST 200116013583 CARGILL ST LTS	03/12/2025	03/12/2025	001867 807.96
				Account Total	714.93
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAR 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	03/12/2025	03/12/2025	001867 -41.87
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	MAR 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	03/12/2025	03/12/2025	001867 363.17
				Account Total	321.30
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300390925 1038076 ELMWOOD STREET LIGHTS	03/24/2025	03/24/2025	001880 -39.63
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300390925 1038076 ELMWOOD STREET LIGHTS	03/24/2025	03/24/2025	001880 341.92
				Account Total	302.29

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAR 2025 GEESON AVE 200040143924 GEESON AVE LTS	03/12/2025	03/12/2025	001867 -17.44
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	MAR 2025 GEESON AVE 200040143924 GEESON AVE LTS	03/12/2025	03/12/2025	001867 151.99
		Account Total			134.55
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105584383 1078978 INDUSTRIAL ROAD SIGN	03/20/2025	03/20/2025	001876 -7.69
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105584383 1078978 INDUSTRIAL ROAD SIGN	03/20/2025	03/20/2025	001876 66.30
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CARGILL(GR) 200043224379 CARGILL GR LTS	03/12/2025	03/12/2025	001867 -44.74
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CARGILL(GR) 200043224379 CARGILL GR LTS	03/12/2025	03/12/2025	001867 388.12
		Account Total			401.99
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CHEPSTO 200116857180 CHEPSTOW LTS	03/12/2025	03/12/2025	001867 -105.54
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 CHEPSTO 200116857180 CHEPSTOW LTS	03/12/2025	03/12/2025	001867 915.92
		Account Total			810.38
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAR 2025 PINKERTON 200116177473 PINKERTON ST LTS	03/12/2025	03/12/2025	001867 -55.80
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	MAR 2025 PINKERTON 200116177473 PINKERTON ST LTS	03/12/2025	03/12/2025	001867 485.03
		Account Total			429.23
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAR 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	03/12/2025	03/12/2025	001867 -70.05
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	MAR 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	03/12/2025	03/12/2025	001867 606.03
		Account Total			535.98
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 GLAMMIS 200200895253 GLAMMIS LTS	03/24/2025	03/24/2025	001889 -3.00
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MARCH 2025 GLAMMIS 200200895253 GLAMMIS LTS	03/24/2025	03/24/2025	001889 25.84
		Account Total			22.84
		Department Total			16,717.87

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-0181	001962 SCHMIDT'S PAVING LTD.	15619 GEESON AVE FIRE HYDRANTS	03/10/2025	03/18/2025	712026 203.40
01-3135-1305	001209 CARSON SUPPLY	S1762703.001 12X12 CLAMP	03/14/2025	03/25/2025	712081 456.29
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27780 GIS ASSEMBLY & VERIF OF LAYERS	11/13/2024	03/18/2025	711990 4,117.22
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28590 ENGINEERING FOR WALK. PTTW	03/11/2025	03/18/2025	712079 955.42
		Account Total			5,072.64
01-3135-1334	001962 SCHMIDT'S PAVING LTD.	15616 RIDOUT ST WATER MAIN BREAK	03/10/2025	03/18/2025	712026 2,056.60
01-3135-1334	001549 J.A. PORTER HOLDINGS	254554 PUMPER CAP &TRAFFIC REPAIR KIT	03/24/2025	03/31/2025	712089 1,025.14
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4734 HYDRO EXCAVATION	03/03/2025	03/18/2025	712056 1,412.50
		Account Total			4,494.24
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1889 METER READING	03/07/2025	03/18/2025	712005 1,856.07
01-3135-1344	004149 ONTARIO ONE CALL	2025020041. NOTIFICATION SERVICES	02/28/2025	03/19/2025	712017 287.01
		Account Total			2,143.08
01-3135-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 12.54
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 BOOSTER 12446710 BOOSTER PUMP STATION	03/31/2025	03/31/2025	001887 109.55
		Account Total			122.09
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585152 1020346 SOUTH WEST TOWER	03/24/2025	03/24/2025	001880 -3.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585152 1020346 SOUTH WEST TOWER	03/24/2025	03/24/2025	001880 33.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585396 1020347 VEOLIA BLDG	03/24/2025	03/24/2025	001880 -24.65
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585396 1020347 VEOLIA BLDG	03/24/2025	03/24/2025	001880 212.64
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585397 1021770 SW TOWER BOOSTER	03/24/2025	03/24/2025	001880 -102.56
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105585397 1021770 SW TOWER BOOSTER	03/24/2025	03/24/2025	001880 884.72
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300389874 1020343 NORTH WATER TOWER	03/14/2025	03/14/2025	001868 -27.89

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300389874 1020343 NORTH WATER TOWER	03/14/2025	03/14/2025	001868 240.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300391358 1020344 VEOLIA ACROSS ST	03/24/2025	03/24/2025	001880 -4.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300391358 1020344 VEOLIA ACROSS ST	03/24/2025	03/24/2025	001880 37.49
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300391731 1002288 NORTH WEST TOWER	03/24/2025	03/24/2025	001880 -197.67
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300391731 1002288 NORTH WEST TOWER	03/24/2025	03/24/2025	001880 1,705.01
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CHEPSTOW W 200064072814 CHEPSTOW WELL	04/02/2025	04/02/2025	001888 -118.73
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CHEPSTOW W 200064072814 CHEPSTOW WELL	04/02/2025	04/02/2025	001888 1,024.20
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 PUMPHOUSE 200043784050 PUMPHOUSE 7	03/19/2025	03/19/2025	001871 6,930.18
Account Total					10,588.93
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0320921 36005033010100 300 DURHAM ST W	03/31/2025	03/31/2025	001886 1,538.17
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0321489 36006177010100 130 WALLACE ST	03/31/2025	03/31/2025	001886 99.83
Account Total					1,638.00
01-3135-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 124.61
Department Total					24,843.28

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Sewage Treatment Plant						
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 44.59	
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 44.59	
					Account Total	89.18
01-3140-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 12.53	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105583565 1073071 FISCHER DAIRY RD	03/20/2025	03/20/2025	001876 -45.06	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105583565 1073071 FISCHER DAIRY RD	03/20/2025	03/20/2025	001876 388.68	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105584998 1020342 WWTP	03/24/2025	03/24/2025	001880 11,471.59	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105585396 1020347 VEOLIA BLDG	03/24/2025	03/24/2025	001880 -24.65	
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105585396 1020347 VEOLIA BLDG	03/24/2025	03/24/2025	001880 212.65	
					Account Total	12,003.21
01-3140-1365	005430 ENBRIDGE	MARCH 2025 GENERATO 910050482721 GENERATOR	03/17/2025	03/17/2025	001872 377.21	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP CR - SEPT 20-NOV 19	03/24/2025	03/24/2025	001878 -434.09	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP SEP 20-OCT 22	03/24/2025	03/24/2025	001878 52.65	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP OCT 23- NOV 19	03/24/2025	03/24/2025	001878 67.90	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP CR OCT 23 - NOV 19	03/24/2025	03/24/2025	001878 -40.76	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP NOV 20 - DEC 19	03/24/2025	03/24/2025	001878 118.27	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP DEC 20 - JAN 21	03/24/2025	03/24/2025	001878 163.22	
01-3140-1365	005430 ENBRIDGE	MARCH 2025 WWTP JAN 22 - FEB 21	03/24/2025	03/24/2025	001878 5,084.62	
					Account Total	5,389.02
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0320922 36005033010200 300 DURHAM ST W	03/31/2025	03/31/2025	001886 779.36	
01-3140-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 111.49	

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3140-1385	003696 WSP CANADA INC.	20226285 ANNUAL REVIEW & UPDATE	03/10/2025	03/18/2025	712099 1,175.20
				Department Total	19,559.99

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	27780 GIS ASSEMBLY & VERIF OF LAYERS	11/13/2024	03/18/2025	711990 4,117.21
01-3141-1344	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 FISCHER 12439186 FISCHER DAIRY RD	03/31/2025	03/31/2025	001887 84.75
Department Total					4,201.96

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	006045 BRUCE GREY PRINT HOUSE	65 LANDFILL BOOKS	03/10/2025	03/21/2025	712042 378.55
01-3144-1305	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 508.49
Account Total					887.04
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 89.18
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 71.18
Account Total					160.36
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	36085 WASTE DISPOSAL SERVICES	03/10/2025	03/17/2025	712006 904.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6261075 MONTHLY GARBAGE	03/05/2025	03/17/2025	712043 7,688.71
01-3144-1344	001120 BLUEWATER SANITATION INC.	64787 ELMWOOD LANDFILL	03/15/2025	03/21/2025	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	64788 GREENOCK LANDFILL	03/15/2025	03/21/2025	000000 180.80
Account Total					8,954.31
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAR 25 BRANT LANDFIL 200089786403 BRANT LANDFILL	03/24/2025	03/24/2025	001879 -41.54
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	MAR 25 BRANT LANDFIL 200089786403 BRANT LANDFILL	03/24/2025	03/24/2025	001879 358.35
Account Total					316.81
01-3144-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 20.00
Department Total					10,338.52

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	0024973 1ST QUARTER LANDFILL	03/14/2025	03/21/2025	000000 52,500.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6261075 MONTHLY GARBAGE	03/05/2025	03/17/2025	712043 7,688.71
				Account Total	60,188.71
				Department Total	60,188.71

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0321492 36006175000000 320 KINCARDINE	03/31/2025	03/31/2025	001886 160.39
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105583939 1032510 RECYCLING BLDG	03/20/2025	03/20/2025	001876 -22.85
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105583939 1032510 RECYCLING BLDG	03/20/2025	03/20/2025	001876 197.05
01-3146-1363	005430 ENBRIDGE	MAR 2025 RECYCLING S 910052939320 RECYCLING SHOP	03/18/2025	03/18/2025	001869 533.02
Account Total					867.61
01-3146-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
01-3146-1444	001962 SCHMIDT'S PAVING LTD.	15666 SNOW REMOVAL MTO YARD	03/11/2025	03/17/2025	712026 1,771.30
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	36135 FILM PLASTIC RECYCLING	03/10/2025	03/18/2025	712006 678.00
Account Total					2,449.30
Department Total					3,330.31

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 RESIDENT	APRIL 2025 LOCUM HOUSE RENT	03/24/2025	03/24/2025	712053 600.00
01-3148-1434	003057 COMMITTEE MEMBER	MAY 9, 2024 90 DAY WEB AD	03/06/2025	03/19/2025	034376 141.75
01-3148-1436	001926 ROYAL CANADIAN LEGION BR. 102	578242 DOCTOR RECRUITMENT COMMITTEE	01/15/2025	04/01/2025	034407 180.80
01-3148-1436	003057 COMMITTEE MEMBER	MAY 31, 2024 LMIA APP. PROCESSING FEE PMT	03/17/2025	03/17/2025	034376 1,000.00
Account Total					1,180.80
Department Total					1,922.55

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Cemetery						
01-3150-1303	004208 BEREAVEMENT AUTHORITY OF ONTARIO	INV-59792-Y8Q9P3 LICENSE RENEWAL ACTIVITY FEE	03/18/2025	03/25/2025	034379 1,020.00	
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 22.29	
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 22.29	
					Account Total	44.58
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20	
01-3150-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40	
					Department Total	1,123.18

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	005062 EMPLOYEE	2779 ECCDC EVENT REGISTRATION	03/16/2025	04/01/2025	712094 55.00
01-3155-1271	005907 LOYALIST COLLEGE	LTKC25-206 INTERVIEWING & SELECTING STAFF	03/24/2025	04/01/2025	000000 258.63
01-3155-1271	005907 LOYALIST COLLEGE	LTKC25-223 CRUCIAL CONVERSATIONS	03/26/2025	04/01/2025	000000 231.37
		Account Total			545.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 23.73
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 54.48
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 79.93
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 14.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 13.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 30.49
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 35.79
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE ACCT#90371900068	02/28/2025	03/12/2025	711 69 85.01
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034 75 6.99
01-3155-1307	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034 75 32.96
		Account Total			376.38
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 845.86
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 873.77
		Account Total			1,719.63
01-3155-1320	001431 G & C ENTERPRISES	140273 INSTALL WASHER & DRYER	01/16/2025	03/17/2025	034367 135.60
01-3155-1320	003008 TIM MEYER - UPHOLSTERER	26 SANDBOX COVER	03/05/2025	03/21/2025	034395 730.26
		Account Total			865.86
01-3155-1344	001879 PUROLATOR INC	510135487 SHIPPING	03/15/2025	04/01/2025	000000 24.40
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS125-0302 STC FACILITIES RENTAL FEB 2025	02/01/2025	03/31/2025	712080 4,782.98

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PS125-0335 STC FACILITIES RENTAL MAR 2025	03/03/2025	03/31/2025	712080 4,782.98
Account Total					9,590.36
01-3155-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 CHILDCARE 12063527 CHILD CARE CENTRE	03/31/2025	03/31/2025	001887 213.22
Account Total					238.29
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
01-3155-1375	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 10.50
01-3155-1375	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 10.50
Account Total					94.41
01-3155-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 26.81
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

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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	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 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 205.98
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 231.99
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 69.75
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 180.04
01-3155-1450	002216 WALKERTON FOODLAND	FEB 2025 DAYCARE ACCT #7260285	02/28/2025	03/17/2025	034375 69.64
Account Total					3,973.10
Department Total					17,429.84

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1260	001493 EMPLOYEE	MARCH 25, 2025 SAFETY WORK SHOES	03/27/2025	04/02/2025	712086 148.87
01-3160-1303	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 1,333.40
01-3160-1305	001519 HOLST OFFICE PRO	P4837 OFFICE SUPPLIES	03/17/2025	03/25/2025	712057 155.00
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 154.72
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 159.01
			Account Total		313.73
01-3160-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.98
01-3160-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3160-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3160-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3160-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 45.20
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 WCC 12063717 WCC	03/31/2025	03/31/2025	001887 267.89
			Account Total		661.35
			Department Total		2,612.35

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 795.00
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 66.88
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 79.77
		Account Total			146.65
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P60977 SHEAR BOLT	03/12/2025	03/25/2025	712072 30.51
01-3161-1330	002285 MINISTER OF FINANCE/MTO	MARCH 17, 2025 HEAVY VEHICLE LICENSING	03/17/2025	03/17/2025	034363 265.25
01-3161-1344	006055 DICAN INC.	31591 SUBSCRIPTION GEOTAB GO PLAN	02/27/2025	03/25/2025	712050 197.75
01-3161-1352	005968 YOUNG'S HOME BUILDING CENTRE	864376 STORAGE BOX	03/11/2025	04/02/2025	712100 29.37
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583563 1062546 SOCCER FIELDS	03/20/2025	03/20/2025	001876 -17.24
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583563 1062546 SOCCER FIELDS	03/20/2025	03/20/2025	001876 148.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583597 91127-001 HERITAGE GARDEN	03/20/2025	03/20/2025	001876 -5.09
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583597 91127-001 HERITAGE GARDEN	03/20/2025	03/20/2025	001876 43.94
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583641 52277-001 WALKERTON TOWN PARK	03/20/2025	03/20/2025	001876 -7.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583641 52277-001 WALKERTON TOWN PARK	03/20/2025	03/20/2025	001876 63.90
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583648 52389-001 BALL DIAMOND 1	03/20/2025	03/20/2025	001876 -14.17
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583648 52389-001 BALL DIAMOND 1	03/20/2025	03/20/2025	001876 122.21
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583649 52390-001 BALL DIAMOND 2 & 3	03/20/2025	03/20/2025	001876 -11.02
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583649 52390-001 BALL DIAMOND 2 & 3	03/20/2025	03/20/2025	001876 95.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583692 52827-001 TOT LOT	03/20/2025	03/20/2025	001876 -4.82
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105583692 52827-001 TOT LOT	03/20/2025	03/20/2025	001876 41.59
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105584384 1086615 MARKET GARDEN	03/20/2025	03/20/2025	001876 -13.29

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105584384 1086615 MARKET GARDEN	03/20/2025	03/20/2025	001876 114.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391341 1009778 JACKSON ST SPRINKLER	03/24/2025	03/24/2025	001880 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391341 1009778 JACKSON ST SPRINKLER	03/24/2025	03/24/2025	001880 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391359 1022456 MEMORY PARK	03/24/2025	03/24/2025	001880 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391359 1022456 MEMORY PARK	03/24/2025	03/24/2025	001880 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391372 53493-001 TENNIS COURTS	03/24/2025	03/24/2025	001880 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300391372 53493-001 TENNIS COURTS	03/24/2025	03/24/2025	001880 37.49
Account Total					656.40
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 28.01
01-3161-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 67.01
Account Total					95.02
Department Total					2,215.95

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 27.91
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 POOL 12065743 WALKERTON POOL	03/31/2025	03/31/2025	001887 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105585406 53494-001 POOL	03/24/2025	03/24/2025	001880 -9.71
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105585406 53494-001 POOL	03/24/2025	03/24/2025	001880 83.68
Account Total					73.97
01-3162-1365	005430 ENBRIDGE	MARCH 2025 POOL 910050480112 POOL	03/17/2025	03/17/2025	001872 31.54
01-3162-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
Department Total					308.23

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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	00689445 FOOD FOR FOODBOOTH	03/11/2025	03/13/2025	712024 75.11
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00689445 FOOD FOR FOODBOOTH	03/11/2025	03/13/2025	712024 368.94
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00690202 FOOD FOR FOODBOOTH	03/18/2025	03/19/2025	712024 462.95
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00690202 FOOD FOR FOODBOOTH	03/18/2025	03/19/2025	712024 16.89
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18446 FOODBOOTH SUPPLIES	03/13/2025	03/17/2025	712016 420.64
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	18447 FOODBOOTH SUPPLIES	03/13/2025	03/17/2025	712016 75.48
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	36526 PLASTIC CUPS/SCRUB PAD/STRAWS	03/12/2025	03/25/2025	712090 221.36
01-3163-1304	004326 PEPSICO CANADA	80889953 VENDING MACHINE DRINKS	03/12/2025	03/17/2025	712091 109.28
01-3163-1304	004326 PEPSICO CANADA	80889953 VENDING MACHINE DRINKS	03/12/2025	03/17/2025	712091 37.38
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 REC DEPT ACCT #90371900103	02/28/2025	03/13/2025	712012 23.73
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 REC DEPT ACCT #90371900103	02/28/2025	03/13/2025	712012 21.37
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 REC DEPT ACCT #90371900103	02/28/2025	03/13/2025	712012 50.82
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 REC DEPT ACCT #90371900103	02/28/2025	03/13/2025	712012 40.16
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN414073 HERITAGE ULTRA WHIP HOT CHOC.	03/13/2025	03/25/2025	712044 90.00
01-3163-1304	001564 JOY SOURCE FOR SPORTS	TH0054450 MOUTHGUARDS	03/06/2025	03/17/2025	712062 101.65
		Account Total			2,115.76
01-3163-1305	001609 BARCLAY WHOLESale	S86964-02 DOODLEBUG SCOURING PAD	03/13/2025	03/25/2025	712038 28.25
01-3163-1305	001609 BARCLAY WHOLESale	S87500-02 TOILET TISSUE	03/06/2025	03/17/2025	712038 208.48
01-3163-1305	001609 BARCLAY WHOLESale	S87680 FLOOR CLEANER	03/06/2025	03/17/2025	712038 548.62
01-3163-1305	001609 BARCLAY WHOLESale	S87680-02 DOODLEBUG SCOURING PAD	03/13/2025	03/25/2025	712038 42.38
01-3163-1305	001609 BARCLAY WHOLESale	S88232 TOWEL/ISSUE/GARBAGE BAGS	03/20/2025	03/26/2025	000000 642.68
		Account Total			1,470.41
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 199.31

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 181.31
		Account Total			380.62
01-3163-1320	006100 HOCKEY NET CANADA INC	129-2025 HOCKEY NETS	03/13/2025	03/26/2025	712087 3,357.51
01-3163-1320	003907 SQUARE DEAL NEIL'S TV & APPLIANCES	44792 MAYTAG APPLIANCE REPAIR	03/10/2025	03/25/2025	034393 96.05
		Account Total			3,453.56
01-3163-1322	001639 LEO AL'S CONTRACTING	030325 REMOVE 6X6 POST & INSTALL NEW	03/10/2025	03/17/2025	712013 361.97
01-3163-1322	002053 TECHNICAL STANDARDS & SAFETY AUTHORI	10166186 OE PERIODIC INSPECTION	03/21/2025	03/26/2025	034394 618.11
01-3163-1322	004261 TRI-COUNTY MOBILE POWER WASHING	2510 COMMERCIAL EXHAUST HOOD CLEAN	03/12/2025	03/17/2025	034396 508.50
01-3163-1322	001117 BLACK & MCDONALD LTD.	43-1756696 AMMONIA DETECTOR TESTING	02/28/2025	03/25/2025	712039 508.34
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	54845 KEY CUTTING	03/19/2025	03/25/2025	000000 40.68
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	54846 KEY CUTTING	03/19/2025	03/25/2025	000000 40.68
01-3163-1322	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 406.53
01-3163-1322	001609 BARCLAY WHOLESALE	S87580 STAINLESS SHELF/COAT HOOK	03/13/2025	03/25/2025	712038 114.98
		Account Total			2,599.79
01-3163-1328	001609 BARCLAY WHOLESALE	S87714 BLADE SHARPENING	03/07/2025	03/17/2025	712038 112.89
01-3163-1328	001609 BARCLAY WHOLESALE	S88161 BLADE SHARPENING	03/20/2025	03/26/2025	000000 169.33
		Account Total			282.22
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15623 SNOW REMOVAL ARENA	03/10/2025	03/17/2025	712026 3,271.35
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15624 SNOW REMOVAL - TWICE THE ICE	03/10/2025	03/17/2025	712026 1,731.80
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	15625 SNOW REMOVAL - AG BUILDING	03/10/2025	03/17/2025	712026 1,856.10
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	35934 WASTE DISPOSAL SERVICES	03/10/2025	03/17/2025	712006 858.80
01-3163-1344	002047 SWAN DUST CONTROL	6780599. WET/DUST MOP/ RENTAL MAT	02/25/2025	03/19/2025	712028 64.52
01-3163-1344	002047 SWAN DUST CONTROL	6793738 DUST MOP/RENTAL MAT	03/11/2025	03/26/2025	712095 64.52

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Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	7,847.09
01-3163-1358	006059 AVENIR ENERGY	00000141360 CYLINDER EXCHANGE - ARENA	03/15/2025	03/25/2025	000000 280.45
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105583564 1063030 CAR CHARGING STATION	03/20/2025	03/20/2025	001876 -14.93
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105583564 1063030 CAR CHARGING STATION	03/20/2025	03/20/2025	001876 128.81
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105585080 52391-001 ARENA	03/24/2025	03/24/2025	001880 8,735.94
				Account Total	8,849.82
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAR 2025 BRADLEY 200049545244 BRADLEY	03/27/2025	03/27/2025	001882 -10.49
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAR 2025 BRADLEY 200049545244 BRADLEY	03/27/2025	03/27/2025	001882 90.49
				Account Total	80.00
01-3163-1365	005430 ENBRIDGE	MAR 2025 ARENA 910050976800 ARENA	03/24/2025	03/24/2025	001878 3,566.04
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0320923 36005027000000 290 DURHAM ST W	03/31/2025	03/31/2025	001886 3,276.73
01-3163-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 120.63
				Department Total	34,323.12

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 LOBIES 12065706 LOBIES CAMPGROUND	03/31/2025	03/31/2025	001887 190.85
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300391362 1017621 LOBIES	03/24/2025	03/24/2025	001880 -4.34
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300391362 1017621 LOBIES	03/24/2025	03/24/2025	001880 37.49
Account Total					33.15
01-3164-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
Department Total					237.40

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Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.56
Department Total					21.56

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001854 PIZZA DELIGHT	513658-2 MARCH BREAK TRIP & PIZZA LUNCH	03/14/2025	03/19/2025	712019 234.00
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 REC DEPT ACCT #90371900103	02/28/2025	03/13/2025	712012 9.98
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 33.00
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 37.01
01-3166-1307	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 110.86
Account Total					424.85
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 133.77
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 146.65
Account Total					280.42
01-3166-1344	002086 TOWN OF HANOVER	1082714.008 PUBLIC/FAMILY SWIM-MARCH BREAK	03/14/2025	03/19/2025	712030 78.00
01-3166-1344	006098 RURAL STRENGTH AND CONDITIONING	15936 MARCH BREAK CAMP	03/18/2025	03/25/2025	034392 125.00
Account Total					203.00
Department Total					908.27

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1320	002256 FAST LINE STRIPING SYSTEMS	40459 LATEX/STRIPE/CLEANER	03/19/2025	03/25/2025	034384 5,830.00
Department Total					5,830.00

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1306	001721 MILDMAY CREAMERY	12040 SMALL BAGS OF ICE	03/13/2025	03/19/2025	034370 62.50
01-3169-1306	001721 MILDMAY CREAMERY	12064 SMALL ICE	03/21/2025	03/25/2025	034387 62.50
01-3169-1306	001721 MILDMAY CREAMERY	12073 SMALL ICE	03/24/2025	03/26/2025	034387 100.00
01-3169-1306	001588 PBJ KITSUPPLY DEPOT	37209 PALLET WRAP	03/21/2025	03/26/2025	000000 30.65
01-3169-1306	004326 PEPSICO CANADA	80889953 VENDING MACHINE DRINKS	03/12/2025	03/17/2025	712091 448.60
		Account Total			704.25
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 44.59
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 44.59
		Account Total			89.18
01-3169-1322	006099 NEW HEIGHTS BUILDING GROUP INC.	4082 ROOF SNOW REMOVAL CARGILL CC	03/17/2025	03/25/2025	034390 4,583.28
01-3169-1344	001962 SCHMIDT'S PAVING LTD.	15654 SNOW REMOVAL CARGILL COMM. CTR	03/10/2025	03/17/2025	712026 3,051.00
01-3169-1344	001728 MILLER WASTE SYSTEMS	201- 0000412147 CDCF GARBAGE	02/28/2025	03/19/2025	712014 65.52
01-3169-1344	002047 SWAN DUST CONTROL	6793739 DUST MOP/RENTAL MAT	03/11/2025	03/26/2025	712095 48.54
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	7331 SECURITY GUARD SERVICES	03/16/2025	03/19/2025	712052 596.64
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	7332 SECURITY GUARD SERVICES	03/16/2025	03/19/2025	712052 542.40
		Account Total			4,304.10
01-3169-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 21.91
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CDCF 200130846095 CDCF	03/31/2025	03/31/2025	001885 -125.39
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAR 2025 CDCF 200130846095 CDCF	03/31/2025	03/31/2025	001885 1,081.61
		Account Total			956.22
01-3169-1365	006059 AVENIR ENERGY	00000136697 PROPANE - 999 GREENOCK/BRANT	03/12/2025	03/25/2025	034403 2,114.67
		Department Total			12,773.61

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 53.66
01-3170-1305	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 -53.66
Account Total					0.00
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	15634 SNOW REMOVAL LIBRARY	03/10/2025	03/17/2025	712026 1,602.79
01-3170-1344	002047 SWAN DUST CONTROL	6793736 MAT RENTALS	03/11/2025	03/26/2025	712095 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9336555 FULL EXTENDED MAINTENANCE	03/01/2025	03/17/2025	712049 461.78
Account Total					2,116.48
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	FEBRUARY 2025 3322890258	03/17/2025	03/17/2025	001875 22.60
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAR 2025 LIBRARY 12413771 WALKERTON LIBRARY	03/31/2025	03/31/2025	001887 33.84
Account Total					56.44
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105585390. 50714-001 WALKERTON LIBRARY	03/24/2025	03/24/2025	001880 -125.32
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105585390. 50714-001 WALKERTON LIBRARY	03/24/2025	03/24/2025	001880 1,081.04
Account Total					955.72
01-3170-1365	005430 ENBRIDGE	MARCH 2025 LIBRARY 910046857733 LIBRARY	03/17/2025	03/17/2025	001872 1,341.54
01-3170-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
Department Total					4,483.58

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	15653 SNOW REMOVAL CARGILL LIBRARY	03/10/2025	03/17/2025	712026 1,158.31
01-3171-1344	002047 SWAN DUST CONTROL	6793736 MAT RENTALS	03/11/2025	03/26/2025	712095 51.91
Account Total					1,210.22
01-3171-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
Department Total					1,223.62

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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

01-3180-1344	004491 COBIDE ENGINEERING INC	7624 YOUNG'S DRAIN PUBLIC MEETING	03/06/2025	03/21/2025	712045 934.00
01-3180-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.40
				Department Total	<u>947.40</u>

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001725 MILLER THOMSON LLP	4107604 SALE OF ERBP LOT	02/28/2025	03/21/2025	712067 70.90
01-3185-1310	001725 MILLER THOMSON LLP	4107604 SALE OF ERBP LOT	02/28/2025	03/21/2025	712067 2,774.49
01-3185-1310	001725 MILLER THOMSON LLP	4107606 REAL ESTATE PURCHASE	02/28/2025	03/21/2025	712067 130.90
01-3185-1310	001725 MILLER THOMSON LLP	4107606 REAL ESTATE PURCHASE	02/28/2025	03/21/2025	712067 9,567.60
01-3185-1310	001725 MILLER THOMSON LLP	4107620 TRANSFER OF LANDS - WESTARIO	02/28/2025	03/21/2025	712067 1,118.70
Account Total					13,662.59
01-3185-1380	001276 CRAIG, MCDONALD, REDDON	111549 ENDORSEMENT FOR CYBR	03/18/2025	03/31/2025	034405 13.12
Department Total					13,675.71

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 33.28	
01-3186-1271	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 40.00	
					Account Total	73.28
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1460006 DAYFORCE SUBSCRIPTION	03/22/2025	03/31/2025	712082 22.29	
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1487006 DAYFORCE SUBSCRIPTION	03/20/2025	04/02/2025	000000 24.44	
					Account Total	46.73
01-3186-1350	001918 ROGERS WIRELESS	2957376915 MARCH 2025	03/17/2025	03/17/2025	001874 25.07	
01-3186-1382	001074 BANK OF COMMERCE VISA CENTRE	FEB 2025 STATEMENT JAN 28 - FEB 27, 2025	03/20/2025	03/20/2025	001883 120.35	
01-3186-1469	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4763 REMOVAL OF CHRISTMAS LIGHTS	03/17/2025	03/31/2025	000000 791.00	
01-3186-1469	001926 ROYAL CANADIAN LEGION BR. 102	850754 WOWSA EVENT	03/25/2025	03/31/2025	034407 75.00	
					Account Total	866.00
					Department Total	1,131.43

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	004362 ESCAPE PRODUCTIONS	MARCH 25, 2025 ADVERTISING	03/25/2025	03/25/2025	034383 3,277.00
Department Total					3,277.00

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 192.56
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	MARCH 2025 1ST LEVY	03/17/2025	03/19/2025	712040 493,652.86
				Department Total	493,845.42

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 1.65
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	MARCH 2025 1ST LEVY	03/17/2025	03/19/2025	712047 1,452.73
Department Total					1,454.38

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 52.48
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	MARCH 2025 1ST LEVY	03/17/2025	03/19/2025	712041 151,422.40
Department Total					151,474.88

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 3.23
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	MARCH 2025 1ST LEVY	03/17/2025	03/19/2025	712046 3,227.47
Department Total					3,230.70

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1395	002146 WALKERTON FOOD BANK	MARCH 12, 2025 CHARITY REBATE 2024	03/12/2025	03/17/2025	034374 165.55
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	MARCH 2025 1ST LEVY	03/17/2025	03/19/2025	712032 1,538,631.00
Department Total					1,538,796.55

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2406	005975 R.F. KING HOLDINGS LTD	MARCH 21, 2025 PAYMENT CERT #3 - BRANT	03/21/2025	03/31/2025	034406 82,811.32
02-3130-2506	001122 B.M. ROSS AND ASSOCIATES LTD.	28575 GEOTECHNICAL INVEST. S	03/07/2025	03/19/2025	711990 24,829.59
Department Total					107,640.91

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	28554 SITE REVIEW- WALKERTON WWTP	03/05/2025	03/19/2025	712037 10,606.48
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	28554 SITE REVIEW- WALKERTON WWTP	03/05/2025	03/19/2025	712037 3,922.95
Department Total					14,529.43

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2500	003561 BUILT WRIGHT FENCING	1040 Walkerton Lawn Bowling Fence	03/27/2025	04/03/2025	034409 6,000.00
Account Total					6,000.00
Department Total					6,000.00
Total Paid Invoices					3,014,753.62
Total Invoices					3,360,876.29

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

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

01-2000	Liability	349,341.50
01-3104	Taxation	334.98
01-3107	Council	5,146.29
01-3108	General Government	53,629.03
01-3109	Human Resources	2,213.57
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	242.90
01-3120	Fire-Walkerton	31,539.65
01-3121	Police Services-OPP	233,624.10
01-3122	Conservation Authority	5,288.63
01-3123	Building/Property Standards	804.35
01-3124	Animal Control	82.41
01-3125	Planning	8,775.72
01-3130	Streets\Roads	73,472.91
01-3131	Winter Control	35,737.34
01-3134	Street Lights	16,717.87
01-3135	Water	24,843.28
01-3140	Sewage Treatment Plant	19,559.99
01-3141	Sewage Collection System	4,201.96
01-3144	Brant and Greenock Landfills	10,338.52
01-3145	Walkerton/Hanover Landfill	60,188.71
01-3146	Recycling and Env Advisory Committee	3,330.31
01-3148	Physician Recruitment	1,922.55
01-3150	Cemetery	1,123.18
01-3155	Child Care	17,429.84
01-3160	Recreation Administration	2,612.35
01-3161	Recreation Parks	2,215.95
01-3162	Recreation Pool	308.23
01-3163	Recreation Community Centre	34,323.12
01-3164	Recreation Lobies Park	237.40
01-3165	Recreation Daycamp	21.56
01-3166	Recreation Programs	908.27
01-3167	Brockton Soccer Fields	5,830.00
01-3169	Cargill Community Centre	12,773.61
01-3170	Library - Walkerton	4,483.58
01-3171	Library - Cargill	1,223.62
01-3180	Municipal Drains	947.40
01-3185	East Ridge Business Park	13,675.71
01-3186	Economic Development	1,131.43
01-3187	Tourism/VIC	3,277.00
01-3190	Public School	493,845.42
01-3191	Public School French	1,454.38

Accounts Payable

DISBURSEMENTS - CSL #5 APRIL 8, 2025

Vendor 000000 Through 999999

Invoice Entry Date 03/12/2025 to 04/03/2025 Paid Invoices Cheque Date 03/12/2025 to 04/03/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		01-3192 Separate School			151,474.88
		01-3193 Separate School French			3,230.70
		01-3194 County of Bruce			1,538,796.55
		02-3130 Streets\Roads			107,640.91
		02-3140 Sewage Treatment Plant			14,529.43
		02-3161 Recreation Parks			6,000.00
				Report Total	<u>3,360,876.29</u>