

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name                        | Invoice Number<br>Item Description              | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|----------------------------------------------|-------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Liability</b> |                                              |                                                 |                 |               |                       |
| 01-2000-3290     | 006103 RESIDENT                              | APRIL 4, 2025<br>CHILD CARE OVERPAYMENT REFUND  | 04/07/2025      | 04/07/2025    | 034411<br>338.00      |
| 01-2000-3705     | 002453 CHARTIS INS COMPANY OF CANADA         | APRIL 2025<br>AD&D                              | 04/16/2025      | 04/16/2025    | 034428<br>243.48      |
| 01-2000-3705     | 005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA | APRIL 2025<br>LIFE/STD/LTD                      | 04/16/2025      | 04/16/2025    | 712153<br>47,079.17   |
| Account Total    |                                              |                                                 |                 |               | 47,322.65             |
| 01-2000-4505     | 006107 RESIDENT                              | APRIL 11, 2025<br>EIES- CONTINUING EDUCATION    | 04/15/2025      | 04/15/2025    | 034443<br>1,000.00    |
| 01-2000-4505     | 006106 RESIDENT                              | APRIL 14, 2025<br>EIES - FOCUS ON YOUTH         | 04/15/2025      | 04/15/2025    | 034434<br>100.00      |
| 01-2000-4505     | 003515 COMMUNITY FOUNDATION, GREY BRUCE      | APRIL 3, 2025<br>CLEAN WATER LEGACY FUND 2024   | 04/03/2025      | 04/08/2025    | 034417<br>2,500.00    |
| Account Total    |                                              |                                                 |                 |               | 3,600.00              |
| 01-2000-4532     | 004948 WALKERTON MEAT MARKET (BIA)           | April 4, 2025<br>WALKERTON DOLLARS              | 04/07/2025      | 04/07/2025    | 034415<br>110.00      |
| 01-2000-4570     | 005199 RESIDENT                              | APRIL 10, 2025<br>CAMPING REFUND                | 04/10/2025      | 04/14/2025    | 034427<br>129.27      |
| 01-2000-4570     | 004714 RESIDENT                              | APRIL 7, 2025<br>REFUND FOR CANCELLED ICE TIMES | 04/07/2025      | 04/14/2025    | 034431<br>163.13      |
| 01-2000-4570     | 005996 RESIDENT                              | APRIL 9, 2025<br>REFUND FOR FITNESS CLASS       | 04/09/2025      | 04/14/2025    | 034441<br>56.50       |
| Account Total    |                                              |                                                 |                 |               | 348.90                |
| 01-2000-4581     | 001725 MILLER THOMSON LLP                    | 4096746<br>WALKER HILL DEVELOPMENT              | 01/31/2025      | 04/14/2025    | 712155<br>7,495.72    |
| 01-2000-4581     | 001725 MILLER THOMSON LLP                    | 4096746<br>WALKER HILL DEVELOPMENT              | 01/31/2025      | 04/14/2025    | 712155<br>98.57       |
| Account Total    |                                              |                                                 |                 |               | 7,594.29              |
| Department Total |                                              |                                                 |                 |               | 59,313.84             |

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name               | Invoice Number<br>Item Description              | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------------------|-------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Council</b>   |                                     |                                                 |                 |               |                       |
| 01-3107-1344     | 005936 PRINCIPLES INTEGRITY         | BN25-002.1185<br>INTEGRITY COMMISSIONER SERVICE | 04/04/2025      | 04/10/2025    | 000000<br>233.06      |
| 01-3107-1344     | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025    | 04/04/2025      | 04/04/2025    | 034410<br>468.94      |
| Account Total    |                                     |                                                 |                 |               | 702.00                |
| 01-3107-1350     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                        | 04/15/2025      | 04/15/2025    | 001902<br>62.30       |
| Department Total |                                     |                                                 |                 |               | 764.30                |

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                   | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>General Government</b> |                                     |                                              |                 |               |                       |
| 01-3108-1271              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>938.41      |
| 01-3108-1272              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>200.00      |
| 01-3108-1305              | 006045 BRUCE GREY PRINT HOUSE       | 68<br>#10 WINDOW ENVELOPES                   | 03/17/2025      | 04/10/2025    | 712134<br>986.27      |
| 01-3108-1305              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>23.72       |
| 01-3108-1305              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>20.32       |
| 01-3108-1305              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>119.77      |
| Account Total             |                                     |                                              |                 |               | 1,150.08              |
| 01-3108-1320              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>1,242.99    |
| 01-3108-1322              | 002276 WALKERTON HOME HARDWARE      | 73292<br>HYDROMETER                          | 03/13/2025      | 04/08/2025    | 712127<br>130.13      |
| 01-3108-1325              | 001962 SCHMIDT'S PAVING LTD.        | 15689<br>SNOW REMOVAL VICTORIA JUBILEE       | 03/31/2025      | 04/10/2025    | 712158<br>62.15       |
| 01-3108-1325              | 001962 SCHMIDT'S PAVING LTD.        | 15690<br>SNOW REMOVAL POST/MUNICIPAL OF      | 03/31/2025      | 04/10/2025    | 712158<br>103.59      |
| Account Total             |                                     |                                              |                 |               | 165.74                |
| 01-3108-1340              | 005588 DPOC - QUADIENT CANADA LTD.  | APRIL 9, 2025<br>DPOC-QUADIENT CANADA LTD    | 04/09/2025      | 04/10/2025    | 712137<br>8,475.00    |
| 01-3108-1344              | 004397 SHRED ALL LTD.               | 18124<br>SHREDDING                           | 04/08/2025      | 04/10/2025    | 000000<br>141.25      |
| 01-3108-1344              | 002242 PSD CITYWIDE INC.            | 23813<br>COMPLIANT ASSET MGNMT PLAN          | 03/31/2025      | 04/10/2025    | 000000<br>7,147.25    |
| 01-3108-1344              | 005674 GHD DIGITAL                  | 723002621<br>GOVSTACK INTRANET               | 04/09/2025      | 04/10/2025    | 000000<br>719.43      |
| 01-3108-1344              | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>4.51        |
| Account Total             |                                     |                                              |                 |               | 8,012.44              |
| 01-3108-1350              | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3108-1350              | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>61.29       |
| 01-3108-1350              | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>59.76       |

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name                | Invoice Number<br>Item Description                  | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|--------------------------------------|-----------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3108-1350     | 001918 ROGERS WIRELESS               | 2972138369<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3108-1350     | 001918 ROGERS WIRELESS               | 2972138369<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001902<br>154.68      |
| 01-3108-1350     | 002057 TELUS MOBILITY-ACCT#03322890  | 3322890259<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3108-1350     | 002057 TELUS MOBILITY-ACCT#03322890  | 3322890259<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001903<br>22.60       |
| Account Total    |                                      |                                                     |                 |               | 393.67                |
| 01-3108-1355     | 002276 WALKERTON HOME HARDWARE       | 73218<br>HYDROMETER                                 | 03/10/2025      | 04/08/2025    | 712127<br>32.53       |
| 01-3108-1355     | 002276 WALKERTON HOME HARDWARE       | 73474<br>SPRING CLAMP                               | 03/24/2025      | 04/08/2025    | 712127<br>4.06        |
| 01-3108-1355     | 002216 WALKERTON FOODLAND            | MAR 2025 MUN OFFICE<br>ACTION PAC FRESH SCENT       | 03/31/2025      | 04/11/2025    | 034442<br>30.50       |
| Account Total    |                                      |                                                     |                 |               | 67.09                 |
| 01-3108-1360     | 002185 WESTARIO POWER INC (HYDRO)    | 300392629<br>53328-001 HWY 9 IND. SIGN              | 04/07/2025      | 04/07/2025    | 001895<br>-3.93       |
| 01-3108-1360     | 002185 WESTARIO POWER INC (HYDRO)    | 300392629<br>53328-001 HWY 9 IND. SIGN              | 04/07/2025      | 04/07/2025    | 001895<br>33.90       |
| 01-3108-1360     | 001533 HYDRO ONE NETWORKS INC.       | APRIL 2025 EAST HILL<br>200041171922 EAST HILL SIGN | 04/09/2025      | 04/09/2025    | 001896<br>-6.52       |
| 01-3108-1360     | 001533 HYDRO ONE NETWORKS INC.       | APRIL 2025 EAST HILL<br>200041171922 EAST HILL SIGN | 04/09/2025      | 04/09/2025    | 001896<br>56.24       |
| Account Total    |                                      |                                                     |                 |               | 79.69                 |
| 01-3108-1368     | 005608 QUADIENT LEASING CANADA LTD   | 6317466<br>LEASE PAYMENT                            | 04/15/2025      | 04/15/2025    | 001901<br>496.06      |
| 01-3108-1373     | 002150 WALKERTON KINSMEN CLUB        | APRIL 4, 2025<br>2025 DONATION - SANTA PARADE       | 04/07/2025      | 04/07/2025    | 034414<br>3,000.00    |
| 01-3108-1373     | 002420 WALKERTON HOSPITAL FOUNDATION | APRIL 4, 2025<br>2025 DONATION - MAMMOGRAM          | 04/07/2025      | 04/07/2025    | 034413<br>20,000.00   |
| 01-3108-1373     | 002117 VICTORIA JUBILEE HALL         | APRIL 4, 2024<br>DONATION 2025                      | 04/07/2025      | 04/07/2025    | 034412<br>5,000.00    |
| Account Total    |                                      |                                                     |                 |               | 28,000.00             |
| Department Total |                                      |                                                     |                 |               | 49,351.30             |

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name                | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|--------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| Human Resources  |                                      |                                              |                 |               |                       |
| 01-3109-1250     | 005641 MUNICIPALITY OF BROCKTON (BD) | 0322376<br>BROCKTON DOLLARS RETIREE          | 04/04/2025      | 04/10/2025    | 000000<br>250.00      |
| 01-3109-1344     | 001074 BANK OF COMMERCE VISA CENTRE  | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>8,756.08    |
| 01-3109-1350     | 001918 ROGERS WIRELESS               | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3109-1370     | 001074 BANK OF COMMERCE VISA CENTRE  | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>676.87      |
| Department Total |                                      |                                              |                 |               | 9,708.02              |

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                    | Vendor<br>Number Name               | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|-------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Health &amp; Safety</b> |                                     |                                    |                 |               |                       |
| 01-3117-1350               | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025           | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| Department Total           |                                     |                                    |                 |               | 45.20                 |

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account               | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Fire-Walkerton</b> |                                     |                                              |                 |               |                       |
| 01-3120-1260          | 003145 A.J. STONE COMPANY LTD.      | 0000190418<br>FRONT HOLDER KIT/LEATHER NUMBE | 04/01/2025      | 04/10/2025    | 000000<br>859.23      |
| 01-3120-1260          | 003791 SANI GEAR INC                | 18718<br>SUIT CLEANING/INSPECTION/REPAI      | 04/08/2025      | 04/10/2025    | 000000<br>467.64      |
| Account Total         |                                     |                                              |                 |               | 1,326.87              |
| 01-3120-1271          | 002030 ST. JOHN AMBULANCE           | I-SJMWO-022969<br>STANDARD FIRST AID BLS     | 03/27/2005      | 04/10/2025    | 712160<br>385.00      |
| 01-3120-1271          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>10.00       |
| 01-3120-1271          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>10.00       |
| 01-3120-1271          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>33.84       |
| 01-3120-1271          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>6.77        |
| Account Total         |                                     |                                              |                 |               | 445.61                |
| 01-3120-1303          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>150.00      |
| 01-3120-1318          | 002276 WALKERTON HOME HARDWARE      | 73532<br>FIRE EXTINGUISHER                   | 03/27/2025      | 04/08/2025    | 712127<br>40.67       |
| 01-3120-1318          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>1,000.86    |
| Account Total         |                                     |                                              |                 |               | 1,041.53              |
| 01-3120-1320          | 006104 UTV CANADA                   | 0040183<br>QTAC 85 EMS STANDARD              | 02/28/2025      | 04/10/2025    | 034440<br>16,983.87   |
| 01-3120-1320          | 002276 WALKERTON HOME HARDWARE      | 73130<br>OUTLET STRIP/HANDLE/SQUEEGE         | 03/04/2025      | 04/08/2025    | 712127<br>118.94      |
| 01-3120-1320          | 002276 WALKERTON HOME HARDWARE      | 73131<br>REFUND OUTLET STRIP                 | 03/04/2025      | 04/08/2025    | 712127<br>-36.60      |
| 01-3120-1320          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>1,970.75    |
| Account Total         |                                     |                                              |                 |               | 19,036.96             |
| 01-3120-1325          | 001962 SCHMIDT'S PAVING LTD.        | 15686<br>SNOW REMOVAL FIRE HALL              | 03/31/2025      | 04/10/2025    | 712158<br>124.30      |
| 01-3120-1329          | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>536.05      |
| 01-3120-1333          | 004373 FOXTON FUELS LTD. #8357174   | 621293<br>DIESEL/GASOLINE                    | 03/31/2025      | 04/10/2025    | 712140<br>583.14      |

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| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description             | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>16.16       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>22.47       |
| 01-3120-1350     | 001918 ROGERS WIRELESS            | 2972138369<br>APRIL 2025                       | 04/15/2025      | 04/15/2025    | 001902<br>22.87       |
| Account Total    |                                   |                                                |                 |               | 142.30                |
| 01-3120-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300393063<br>1010350 FIREHALL                  | 04/10/2025      | 04/10/2025    | 001897<br>-69.04      |
| 01-3120-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300393063<br>1010350 FIREHALL                  | 04/10/2025      | 04/10/2025    | 001897<br>561.92      |
| Account Total    |                                   |                                                |                 |               | 492.88                |
| 01-3120-1365     | 005430 ENBRIDGE                   | APRIL 2025 FIRE HALL<br>910050481773 FIRE HALL | 04/14/2025      | 04/14/2025    | 001898<br>911.69      |
| 01-3120-1440     | 002276 WALKERTON HOME HARDWARE    | 73597<br>RCP BLADE ST                          | 03/30/2025      | 04/08/2025    | 712127<br>45.13       |
| 01-3120-1440     | 004589 SUNBELT RENTALS INC        | 78209426-0001<br>CLEVIS GRAB HOOK/3/8 CHAIN    | 04/03/2025      | 04/10/2025    | 000000<br>415.75      |
| Account Total    |                                   |                                                |                 |               | 460.88                |
| Department Total |                                   |                                                |                 |               | 25,252.21             |

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|----------------------------|---------------------------------------|--------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Police Services-OPP</b> |                                       |                                                  |                 |               |                       |
| 01-3121-0126               | 001736 MINISTER OF FINANCE (POLICING) | 382703251003016<br>LOCAL SERVICE REALIGNMENT 25% | 03/27/2025      | 04/09/2025    | 034420<br>-132,056.00 |
| 01-3121-1340               | 001879 PUROLATOR INC                  | 550128470<br>SHIPPING                            | 04/12/2025      | 04/16/2025    | 000000<br>12.20       |
| Department Total           |                                       |                                                  |                 |               | -132,043.80           |

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|------------------------------------|------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Building/Property Standards</b> |                        |                                    |                 |               |                       |
| 01-3123-1270                       | 005445 EMPLOYEE        | APRIL 7, 2025<br>OBOA EXPENSES     | 04/09/2025      | 04/09/2025    | 712128<br>236.16      |
| 01-3123-1271                       | 005445 EMPLOYEE        | APRIL 7, 2025<br>OBOA EXPENSES     | 04/09/2025      | 04/09/2025    | 712128<br>20.00       |
| 01-3123-1271                       | 005445 EMPLOYEE        | APRIL 7, 2025<br>OBOA EXPENSES     | 04/09/2025      | 04/09/2025    | 712128<br>32.00       |
| Account Total                      |                        |                                    |                 |               | 52.00                 |
| 01-3123-1350                       | 001918 ROGERS WIRELESS | 2972138369<br>APRIL 2025           | 04/15/2025      | 04/15/2025    | 001902<br>16.24       |
| 01-3123-1350                       | 001918 ROGERS WIRELESS | 2972138369<br>APRIL 2025           | 04/15/2025      | 04/15/2025    | 001902<br>16.15       |
| Account Total                      |                        |                                    |                 |               | 32.39                 |
| Department Total                   |                        |                                    |                 |               | 320.55                |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name   | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Animal Control   |                         |                                    |                 |               |                       |
| 01-3124-1350     | 001918 ROGERS WIRELESS  | 2972138369<br>APRIL 2025           | 04/15/2025      | 04/15/2025    | 001902<br>21.56       |
| 01-3124-1354     | 003243 LICENSED TRAPPER | APRIL 10, 2025<br>NUISANCE BEAVERS | 04/11/2025      | 04/11/2025    | 034432<br>220.00      |
| Department Total |                         |                                    |                 |               | 241.56                |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name                     | Invoice Number<br>Item Description     | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------------------------|----------------------------------------|-----------------|---------------|-----------------------|
| Planning         |                                           |                                        |                 |               |                       |
| 01-3125-1270     | 005445 EMPLOYEE                           | APRIL 7, 2025<br>OBOA EXPENSES         | 04/09/2025      | 04/09/2025    | 712128<br>69.84       |
| 01-3125-1344     | 006089 J.L. RICHARDS & ASSOCIATES LIMITED | 125763<br>REVIEW & UPDATE WC OFF. PLAN | 04/03/2025      | 04/10/2025    | 712149<br>9,282.55    |
| 01-3125-1350     | 001918 ROGERS WIRELESS                    | 2972138369<br>APRIL 2025               | 04/15/2025      | 04/15/2025    | 001902<br>5.41        |
| 01-3125-1350     | 001918 ROGERS WIRELESS                    | 2972138369<br>APRIL 2025               | 04/15/2025      | 04/15/2025    | 001902<br>5.38        |
| Account Total    |                                           |                                        |                 |               | 10.79                 |
| Department Total |                                           |                                        |                 |               | 9,363.18              |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account              | Vendor<br>Number Name                        | Invoice Number<br>Item Description              | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------|----------------------------------------------|-------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Streets/Roads</b> |                                              |                                                 |                 |               |                       |
| 01-3130-1271         | 005675 EMPLOYEE                              | APRIL 3, 2025<br>MEALS LUNCH/DINNER- GOOD ROADS | 04/03/2025      | 04/07/2025    | 712124<br>23.02       |
| 01-3130-1271         | 001074 BANK OF COMMERCE VISA CENTRE          | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025    | 04/04/2025      | 04/04/2025    | 034410<br>1,418.15    |
|                      |                                              | Account Total                                   |                 |               | 1,441.17              |
| 01-3130-1305         | 002216 WALKERTON FOODLAND                    | MAR 2025 MUN OFFICE<br>ACCOUNT #7260289         | 03/31/2025      | 04/11/2025    | 034442<br>7.58        |
| 01-3130-1305         | 002216 WALKERTON FOODLAND                    | MAR 2025 MUN OFFICE<br>ACCOUNT #7260289         | 03/31/2025      | 04/11/2025    | 034442<br>17.16       |
| 01-3130-1305         | 002216 WALKERTON FOODLAND                    | MAR 2025 REC<br>ACCT #7260290                   | 03/31/2025      | 04/14/2025    | 034442<br>21.45       |
|                      |                                              | Account Total                                   |                 |               | 46.19                 |
| 01-3130-1320         | 001411 FREIBURGER WELDING AND MACHINE        | 0000169200.<br>1/4 FLATWASHERS                  | 04/15/2025      | 04/15/2025    | 712144<br>9.04        |
| 01-3130-1320         | 001123 FOXTON FUELS LTD. #8357173            | 00770<br>DURATION/HYDREY AN 46                  | 04/01/2025      | 04/09/2025    | 712111<br>3,231.52    |
| 01-3130-1320         | 002366 TIRECRAFT                             | 114587<br>2009 GMC SIERRA 1500 - REPAIRS        | 03/24/2025      | 04/09/2025    | 712126<br>4,165.23    |
| 01-3130-1320         | 002131 CARQUEST WALKERTON                    | 5350-291964<br>GLS CLEANER                      | 04/08/2025      | 04/09/2025    | 712106<br>48.86       |
| 01-3130-1320         | 005245 PREMIER TRUCK GROUP - MISSISSAUGA EN  | 87331396<br>FREIGHTLINER 114SD REPAIRS          | 03/28/2025      | 04/09/2025    | 712120<br>679.00      |
|                      |                                              | Account Total                                   |                 |               | 8,133.65              |
| 01-3130-1322         | 004824 FOERSTER PLUMBING, HEATING & AIR COND | 3211<br>HVAC SERVICES & PARTS                   | 03/27/2025      | 04/09/2025    | 034430<br>1,224.40    |
| 01-3130-1331         | 004522 STINSON EQUIPMENT LIMITED             | IN0121734<br>TRAFFIC PAINT                      | 03/27/2025      | 04/14/2025    | 712161<br>4,966.35    |
| 01-3130-1331         | 004522 STINSON EQUIPMENT LIMITED             | IN0121734<br>TRAFFIC PAINT                      | 03/27/2025      | 04/14/2025    | 712161<br>621.50      |
|                      |                                              | Account Total                                   |                 |               | 5,587.85              |
| 01-3130-1344         | 006038 J.D. MACTAVISH TECHNOLOGIES           | 25007<br>Q1 GIS SUPPORT - LEVEL 1               | 04/07/2025      | 04/09/2025    | 000000<br>2,483.18    |
| 01-3130-1344         | 005957 NORTHERN BUSINESS INTELLIGENCE        | PS-INV122603<br>GPS MONITORING - BASE PLAN      | 04/01/2025      | 04/16/2025    | 034445<br>565.00      |
|                      |                                              | Account Total                                   |                 |               | 3,048.18              |
| 01-3130-1350         | 001918 ROGERS WIRELESS                       | 2972138369<br>APRIL 2025                        | 04/15/2025      | 04/15/2025    | 001902<br>21.73       |
| 01-3130-1350         | 001918 ROGERS WIRELESS                       | 2972138369<br>APRIL 2025                        | 04/15/2025      | 04/15/2025    | 001902<br>46.53       |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name               | Invoice Number<br>Item Description                  | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------------------|-----------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3130-1350     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3130-1350     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001903<br>45.99       |
| 01-3130-1350     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                            | 04/15/2025      | 04/15/2025    | 001903<br>16.95       |
| 01-3130-1350     | 004436 EH!TEL NETWORKS INC          | APR 2025 CONC 10 W<br>248 CONCESSION 10 W BROCKTON  | 04/01/2025      | 04/09/2025    | 712109<br>145.77      |
| 01-3130-1350     | 001095 BELL CANADA                  | APRIL 2025 GREENOCK<br>366-2226 GREENOCK SHOP       | 04/07/2025      | 04/07/2025    | 001893<br>166.20      |
| Account Total    |                                     |                                                     |                 |               | 488.37                |
| 01-3130-1360     | 002185 WESTARIO POWER INC (HYDRO)   | 2105597301<br>53410-001                             | 04/10/2025      | 04/10/2025    | 001897<br>-35.98      |
| 01-3130-1360     | 002185 WESTARIO POWER INC (HYDRO)   | 2105597301<br>53410-001                             | 04/10/2025      | 04/10/2025    | 001897<br>293.95      |
| 01-3130-1360     | 001533 HYDRO ONE NETWORKS INC.      | APRIL 2025 BRANT<br>200050950835 BRANT SHOP         | 04/07/2025      | 04/07/2025    | 001894<br>-142.72     |
| 01-3130-1360     | 001533 HYDRO ONE NETWORKS INC.      | APRIL 2025 BRANT<br>200050950835 BRANT SHOP         | 04/07/2025      | 04/07/2025    | 001894<br>1,231.11    |
| Account Total    |                                     |                                                     |                 |               | 1,346.36              |
| 01-3130-1365     | 006059 AVENIR ENERGY                | 00000180265<br>PROPANE                              | 04/04/2025      | 04/09/2025    | 000000<br>1,614.24    |
| 01-3130-1365     | 005430 ENBRIDGE                     | APRIL 2025 WALK SHOP<br>910052938410 WALKERTON SHOP | 04/15/2025      | 04/15/2025    | 001900<br>674.70      |
| Account Total    |                                     |                                                     |                 |               | 2,288.94              |
| Department Total |                                     |                                                     |                 |               | 23,605.11             |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account               | Vendor<br>Number Name        | Invoice Number<br>Item Description      | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|------------------------------|-----------------------------------------|-----------------|---------------|-----------------------|
| <b>Winter Control</b> |                              |                                         |                 |               |                       |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15682<br>SNOW REMOVAL CULDESAC'S        | 03/31/2025      | 04/09/2025    | 712123<br>813.59      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15691<br>SNOW REMOVAL ALLEYWAYS N & S D | 03/31/2025      | 04/09/2025    | 712123<br>1,220.40    |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15693<br>SNOW REMOVAL LANE ST OFF PRINC | 03/31/2025      | 04/09/2025    | 712123<br>103.58      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15694<br>SNOW REMOVAL CATHERINE ST LOT  | 03/31/2025      | 04/09/2025    | 712123<br>1,700.64    |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15695<br>SNOW REMOVAL SCOTT STREET LOT  | 03/31/2025      | 04/09/2025    | 712123<br>103.59      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15696<br>SNOW REMOVAL BODY & WELLNESS   | 03/31/2025      | 04/09/2025    | 712123<br>93.23       |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15697<br>SNOW REMOVAL BRUCE LANE        | 03/31/2025      | 04/09/2025    | 712123<br>62.15       |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15712<br>SNOW REMOVAL MILL ST CHEPSTOW  | 03/31/2025      | 04/09/2025    | 712123<br>121.48      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD. | 15715<br>SNOW REMOVAL MTO YARD          | 03/31/2025      | 04/09/2025    | 712123<br>124.30      |
| 01-3131-1357          | 006109 SCHMIDT, ANDY         | A82528<br>SNOWBLOWING GREENOCK TWP      | 04/14/2025      | 04/16/2025    | 034438<br>8,203.80    |
| Account Total         |                              |                                         |                 |               | 12,546.76             |
| Department Total      |                              |                                         |                 |               | 12,546.76             |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account              | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Street Lights</b> |                                   |                                    |                 |               |                       |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105589872                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1046372 FISHER DAIRY/HERITAGE      |                 |               | -16.23                |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105589872                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1046372 FISHER DAIRY/HERITAGE      |                 |               | 139.96                |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105589984                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1049228 SPITZIG SUBDIVISION        |                 |               | -5.30                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105589984                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1049228 SPITZIG SUBDIVISION        |                 |               | 45.72                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105597100                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 52169-001 VALLEY SIDE LTS          |                 |               | -3.56                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2105597100                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 52169-001 VALLEY SIDE LTS          |                 |               | 30.70                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 300392410                          | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 50518-001 COLBORNE ST POLE         |                 |               | -3.93                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 300392410                          | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 50518-001 COLBORNE ST POLE         |                 |               | 33.90                 |
|                      |                                   | Account Total                      |                 |               | 221.26                |
| 01-3134-1372         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 CARGILL S               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200116013583 CARGILL ST LTS        |                 |               | -82.65                |
| 01-3134-1372         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 CARGILL S               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200116013583 CARGILL ST LTS        |                 |               | 717.54                |
|                      |                                   | Account Total                      |                 |               | 634.89                |
| 01-3134-1373         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 ADEN GROV               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200116177574 EDEN GROVE ST LTS     |                 |               | -37.15                |
| 01-3134-1373         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 ADEN GROV               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200116177574 EDEN GROVE ST LTS     |                 |               | 322.10                |
|                      |                                   | Account Total                      |                 |               | 284.95                |
| 01-3134-1375         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 GEESON AV               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200040143924 GEESON AVE LTS        |                 |               | -15.43                |
| 01-3134-1375         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 GEESON AV               | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200040143924 GEESON AVE LTS        |                 |               | 134.37                |
|                      |                                   | Account Total                      |                 |               | 118.94                |
| 01-3134-1376         | 002185 WESTARIO POWER INC (HYDRO) | 2105590615                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1078978                            |                 |               | -6.50                 |
| 01-3134-1376         | 002185 WESTARIO POWER INC (HYDRO) | 2105590615                         | 04/07/2025      | 04/07/2025    | 001895                |
|                      |                                   | 1078978                            |                 |               | 56.07                 |
| 01-3134-1376         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 CARGILL                 | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200043224379 CARGILL (GR)LTS       |                 |               | -39.71                |
| 01-3134-1376         | 001533 HYDRO ONE NETWORKS INC.    | APRIL 2025 CARGILL                 | 04/09/2025      | 04/09/2025    | 001896                |
|                      |                                   | 200043224379 CARGILL (GR)LTS       |                 |               | 344.32                |
|                      |                                   | Account Total                      |                 |               | 354.18                |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name          | Invoice Number<br>Item Description                     | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|--------------------------------|--------------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3134-1377     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 CHEPSTOW<br>200116857180 CHEPSTOW LTS       | 04/09/2025      | 04/09/2025    | 001896<br>-93.73      |
| 01-3134-1377     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 CHEPSTOW<br>200116857180 CHEPSTOW LTS       | 04/09/2025      | 04/09/2025    | 001896<br>813.16      |
| Account Total    |                                |                                                        |                 |               | 719.43                |
| 01-3134-1378     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 PINKERTON<br>200116177473 PINKERTON ST LTS  | 04/09/2025      | 04/09/2025    | 001896<br>-49.54      |
| 01-3134-1378     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 PINKERTON<br>200116177473 PINKERTON ST LTS  | 04/09/2025      | 04/09/2025    | 001896<br>430.38      |
| Account Total    |                                |                                                        |                 |               | 380.84                |
| 01-3134-1379     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 RIVERSDAL<br>200126470183 RIVERSDALE ST LTS | 04/09/2025      | 04/09/2025    | 001896<br>-62.16      |
| 01-3134-1379     | 001533 HYDRO ONE NETWORKS INC. | APRIL 2025 RIVERSDAL<br>200126470183 RIVERSDALE ST LTS | 04/09/2025      | 04/09/2025    | 001896<br>537.71      |
| Account Total    |                                |                                                        |                 |               | 475.55                |
| Department Total |                                |                                                        |                 |               | 3,190.04              |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account       | Vendor<br>Number Name              | Invoice Number<br>Item Description         | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------|------------------------------------|--------------------------------------------|-----------------|---------------|-----------------------|
| <b>Water</b>  |                                    |                                            |                 |               |                       |
| 01-3135-1305  | 006045 BRUCE GREY PRINT HOUSE      | 68<br>#10 WINDOW ENVELOPES                 | 03/17/2025      | 04/10/2025    | 712134<br>986.26      |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.       | 15687<br>SNOW REMOVAL VEOLIA SHOP          | 03/31/2025      | 04/09/2025    | 712123<br>62.15       |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.       | 15688<br>SNOW REMOVAL WELL 6,7 & 9         | 03/31/2025      | 04/09/2025    | 712123<br>62.15       |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.       | 15713<br>SNOW REMOVAL WELL ON JOHN ST      | 03/31/2025      | 04/09/2025    | 712123<br>62.15       |
| Account Total |                                    |                                            |                 |               | 186.45                |
| 01-3135-1334  | 001962 SCHMIDT'S PAVING LTD.       | 15681<br>WATER MAIN BREAK RIDOUT ST        | 03/31/2025      | 04/09/2025    | 712123<br>1,830.60    |
| 01-3135-1340  | 005588 DPOC - QUADIENT CANADA LTD. | APRIL 9, 2025<br>DPOC-QUADIENT CANADA LTD  | 04/09/2025      | 04/10/2025    | 712137<br>4,237.50    |
| 01-3135-1340  | 005588 DPOC - QUADIENT CANADA LTD. | APRIL 9, 2025<br>DPOC-QUADIENT CANADA LTD  | 04/09/2025      | 04/10/2025    | 712137<br>4,237.50    |
| Account Total |                                    |                                            |                 |               | 8,475.00              |
| 01-3135-1344  | 004149 ONTARIO ONE CALL            | 2025030041<br>NOTIFICATON SERVICES & CALLS | 03/31/2025      | 04/09/2025    | 000000<br>305.72      |
| 01-3135-1344  | 006038 J.D. MACTAVISH TECHNOLOGIES | 25007<br>Q1 GIS SUPPORT - LEVEL 1          | 04/07/2025      | 04/09/2025    | 000000<br>2,483.17    |
| 01-3135-1344  | 002112 VEOLIA WATER CANADA,INC     | 9000207236<br>WATER & WW SYSTEM            | 04/01/2025      | 04/09/2025    | 000000<br>34,341.14   |
| Account Total |                                    |                                            |                 |               | 37,130.03             |
| 01-3135-1350  | 001918 ROGERS WIRELESS             | 2972138369<br>APRIL 2025                   | 04/15/2025      | 04/15/2025    | 001902<br>12.54       |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105589930<br>1020344 VEOLIA ACROSS ST     | 04/07/2025      | 04/07/2025    | 001895<br>-4.06       |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105589930<br>1020344 VEOLIA ACROSS ST     | 04/07/2025      | 04/07/2025    | 001895<br>35.00       |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105597097<br>1020343 NORTH WATER TOWER    | 04/07/2025      | 04/07/2025    | 001895<br>-25.19      |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105597097<br>1020343 NORTH WATER TOWER    | 04/07/2025      | 04/07/2025    | 001895<br>217.27      |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105597098<br>1020346 SOUTH WEST TOWER     | 04/07/2025      | 04/07/2025    | 001895<br>-3.56       |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105597098<br>1020346 SOUTH WEST TOWER     | 04/07/2025      | 04/07/2025    | 001895<br>30.70       |
| 01-3135-1360  | 002185 WESTARIO POWER INC (HYDRO)  | 2105597295<br>1020347 VEOLIA BLDG          | 04/10/2025      | 04/10/2025    | 001897<br>-15.62      |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2105597295                         | 04/10/2025      | 04/10/2025    | 001897                |
|                  |                                   | 1020347 VEOLIA BLDG                |                 |               | 127.75                |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392604                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1002288 NORTH WEST TOWER           |                 |               | -133.12               |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392604                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1002288 NORTH WEST TOWER           |                 |               | 1,081.50              |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300393064                          | 04/10/2025      | 04/10/2025    | 001897                |
|                  |                                   | 1021770 SW TOWER BOOSTER           |                 |               | -69.62                |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300393064                          | 04/10/2025      | 04/10/2025    | 001897                |
|                  |                                   | 1021770 SW TOWER BOOSTER           |                 |               | 566.75                |
| 01-3135-1360     | 001533 HYDRO ONE NETWORKS INC.    | APR 2025 L ROSALIND                | 04/07/2025      | 04/07/2025    | 001894                |
|                  |                                   | 200039876768 L ROSALIND LAKE       |                 |               | -142.63               |
| 01-3135-1360     | 001533 HYDRO ONE NETWORKS INC.    | APR 2025 L ROSALIND                | 04/07/2025      | 04/07/2025    | 001894                |
|                  |                                   | 200039876768 L ROSALIND LAKE       |                 |               | 1,230.37              |
| Account Total    |                                   |                                    |                 |               | 2,895.54              |
| Department Total |                                   |                                    |                 |               | 51,516.42             |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                       | Vendor<br>Number Name                     | Invoice Number<br>Item Description    | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|-------------------------------------------|---------------------------------------|-----------------|---------------|-----------------------|
| <b>Sewage Treatment Plant</b> |                                           |                                       |                 |               |                       |
| 01-3140-1322                  | 005866 WELLINGTON CONSTRUCTION CONTRACTOR | 214-03<br>T&M WORK REPLACING VALVES   | 04/04/2025      | 04/09/2025    | 000000<br>5,984.63    |
| 01-3140-1344                  | 002112 VEOLIA WATER CANADA,INC            | 9000207236<br>WATER & WW SYSTEM       | 04/01/2025      | 04/09/2025    | 000000<br>40,613.49   |
| 01-3140-1350                  | 001918 ROGERS WIRELESS                    | 2972138369<br>APRIL 2025              | 04/15/2025      | 04/15/2025    | 001902<br>12.53       |
| 01-3140-1360                  | 002185 WESTARIO POWER INC (HYDRO)         | 2105589875<br>1073071 FISHER DAIRY RD | 04/07/2025      | 04/07/2025    | 001895<br>-44.55      |
| 01-3140-1360                  | 002185 WESTARIO POWER INC (HYDRO)         | 2105589875<br>1073071 FISHER DAIRY RD | 04/07/2025      | 04/07/2025    | 001895<br>384.21      |
| 01-3140-1360                  | 002185 WESTARIO POWER INC (HYDRO)         | 2105597295<br>1020347 VEOLIA BLDG     | 04/10/2025      | 04/10/2025    | 001897<br>-15.62      |
| 01-3140-1360                  | 002185 WESTARIO POWER INC (HYDRO)         | 2105597295<br>1020347 VEOLIA BLDG     | 04/10/2025      | 04/10/2025    | 001897<br>127.75      |
| Account Total                 |                                           |                                       |                 |               | 451.79                |
| Department Total              |                                           |                                       |                 |               | 47,062.44             |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                         | Vendor |                         | Invoice Number                  | Invoice    | Entry      | Chq Nb             |
|---------------------------------|--------|-------------------------|---------------------------------|------------|------------|--------------------|
|                                 | Number | Name                    | Item Description                | Date       | Date       | Item Amount        |
| <b>Sewage Collection System</b> |        |                         |                                 |            |            |                    |
| 01-3141-1344                    | 002112 | VEOLIA WATER CANADA,INC | 9000207236<br>WATER & WW SYSTEM | 04/01/2025 | 04/09/2025 | 000000<br>3,449.79 |
| Department Total                |        |                         |                                 |            |            | 3,449.79           |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                      | Vendor<br>Number Name                | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------------|--------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Brant and Greenock Landfills |                                      |                                    |                 |               |                       |
| 01-3144-1305                 | 002276 WALKERTON HOME HARDWARE       | 73262<br>ICE MELT                  | 03/12/2025      | 04/08/2025    | 712127<br>24.84       |
| 01-3144-1305                 | 002276 WALKERTON HOME HARDWARE       | 73524<br>SNAP OFF BLADES           | 03/26/2025      | 04/08/2025    | 712127<br>7.11        |
| Account Total                |                                      |                                    |                 |               | 31.95                 |
| 01-3144-1344                 | 002621 GREY BRUCE TRASH TAXI INC.    | 36372<br>GREENOCK-BRANT DUMP       | 04/03/2025      | 04/09/2025    | 712113<br>904.00      |
| 01-3144-1344                 | 001155 BRUCE SERVICE SALES & RENTALS | 6262923<br>APRIL 2025 GARBAGE      | 04/02/2025      | 04/09/2025    | 000000<br>7,688.71    |
| 01-3144-1344                 | 001155 BRUCE SERVICE SALES & RENTALS | 6262923<br>APRIL 2025 GARBAGE      | 04/02/2025      | 04/09/2025    | 000000<br>7,688.71    |
| Account Total                |                                      |                                    |                 |               | 16,281.42             |
| Department Total             |                                      |                                    |                 |               | 16,313.37             |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                              | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------------------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Recycling and Env Advisory Committee |                                   |                                    |                 |               |                       |
| 01-3146-1363                         | 002185 WESTARIO POWER INC (HYDRO) | 2105590216                         | 04/07/2025      | 04/07/2025    | 001895                |
|                                      |                                   | 1032510 RECYCLING BLDG             |                 |               | -20.05                |
| 01-3146-1363                         | 002185 WESTARIO POWER INC (HYDRO) | 2105590216                         | 04/07/2025      | 04/07/2025    | 001895                |
|                                      |                                   | 1032510 RECYCLING BLDG             |                 |               | 172.91                |
| 01-3146-1363                         | 005430 ENBRIDGE                   | APRIL 2025 RECYCLING               | 04/15/2025      | 04/15/2025    | 001900                |
|                                      |                                   | 910052939320 RECYCLING SHOP        |                 |               | 442.02                |
| Account Total                        |                                   |                                    |                 |               | 594.88                |
| 01-3146-1444                         | 002621 GREY BRUCE TRASH TAXI INC. | 36424                              | 04/03/2025      | 04/09/2025    | 712113                |
|                                      |                                   | FILM PLASTIC RECYCLING - MAR25     |                 |               | 678.00                |
| Department Total                     |                                   |                                    |                 |               | 1,272.88              |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name               | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Cemetery</b>  |                                     |                                    |                 |               |                       |
| 01-3150-1350     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025           | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| Department Total |                                     |                                    |                 |               | 45.20                 |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account            | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| Abandoned Cemetery |                                     |                                              |                 |               |                       |
| 01-3152-1467       | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>25.99       |
| 01-3152-1467       | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>10.00       |
| 01-3152-1467       | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>3.39        |
| Account Total      |                                     |                                              |                 |               | 39.38                 |
| Department Total   |                                     |                                              |                 |               | 39.38                 |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account           | Vendor<br>Number Name         | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------|-------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Child Care</b> |                               |                                               |                 |               |                       |
| 01-3155-1271      | 002216 WALKERTON FOODLAND     | MAR 2025 MUN OFFICE<br>ACCOUNT #7260289       | 03/31/2025      | 04/11/2025    | 034442<br>86.99       |
| 01-3155-1305      | 001715 MICROAGE HANOVER       | 0000105012<br>TRIPPLITE INTERNET OFFICE OULE  | 03/31/2025      | 04/10/2025    | 712154<br>220.34      |
| 01-3155-1305      | 001715 MICROAGE HANOVER       | 0000105013<br>TRIPLITE ETHERNET SOLID CABLE   | 03/31/2025      | 04/10/2025    | 712154<br>149.50      |
| 01-3155-1305      | 001273 COX SIGNS              | 34248<br>CUSTOM ENGRAVED NAME PLATE           | 04/03/2025      | 04/10/2025    | 712136<br>25.97       |
| 01-3155-1305      | 001378 EXCEL BUSINESS SYSTEMS | 548770<br>CANON IR1435IF DIGITAL COPIER       | 03/26/2025      | 04/09/2025    | 712138<br>31.80       |
| Account Total     |                               |                                               |                 |               | 427.61                |
| 01-3155-1307      | 001844 PETTY CASH             | APRIL 2025 CHILDCARE<br>CHILD CARE PETTY CASH | 04/08/2025      | 04/08/2025    | 034422<br>20.00       |
| 01-3155-1307      | 001844 PETTY CASH             | APRIL 2025 CHILDCARE<br>CHILD CARE PETTY CASH | 04/08/2025      | 04/08/2025    | 034422<br>16.40       |
| 01-3155-1307      | 001844 PETTY CASH             | APRIL 2025 CHILDCARE<br>CHILD CARE PETTY CASH | 04/08/2025      | 04/08/2025    | 034422<br>3.95        |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>27.16       |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>10.47       |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>19.62       |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>19.20       |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>3.58        |
| 01-3155-1307      | 002216 WALKERTON FOODLAND     | MAR 2025 DAYCARE<br>ACCT #7260285             | 03/31/2025      | 04/14/2025    | 000000<br>4.17        |
| Account Total     |                               |                                               |                 |               | 124.55                |
| 01-3155-1335      | 001519 HOLST OFFICE PRO       | Q0431<br>GLOVES                               | 04/09/2025      | 04/10/2025    | 712146<br>119.55      |
| 01-3155-1344      | 001715 MICROAGE HANOVER       | 0000104895<br>ADOBE ACROBAT PRO - CHILD CARE  | 03/19/2025      | 04/09/2025    | 712118<br>207.61      |
| 01-3155-1344      | 004110 ZOO TO YOU             | 1933<br>DAY CAMP/DAYCARE AFTER SCHOOL         | 04/14/2025      | 04/14/2025    | 034444<br>395.50      |
| Account Total     |                               |                                               |                 |               | 603.11                |
| 01-3155-1350      | 001918 ROGERS WIRELESS        | 2972138369<br>APRIL 2025                      | 04/15/2025      | 04/15/2025    | 001902<br>272.61      |
| 01-3155-1350      | 001918 ROGERS WIRELESS        | 2972138369<br>APRIL 2025                      | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name     | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|---------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Account Total    |                           |                                    |                 |               | 297.68                |
| 01-3155-1375     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>10.50       |
| 01-3155-1375     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>10.50       |
| 01-3155-1375     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>10.50       |
| 01-3155-1375     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>10.50       |
| 01-3155-1375     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>10.50       |
| Account Total    |                           |                                    |                 |               | 52.50                 |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>309.87      |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>13.54       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>53.88       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>245.88      |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>47.46       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>55.59       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>344.93      |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>6.19        |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>71.02       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>313.93      |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>23.89       |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>251.47      |
| 01-3155-1450     | 002216 WALKERTON FOODLAND | MAR 2025 DAYCARE<br>ACCT #7260285  | 03/31/2025      | 04/14/2025    | 000000<br>6.77        |
| Account Total    |                           |                                    |                 |               | 1,744.42              |
| Department Total |                           |                                    |                 |               | 3,456.41              |

# Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                          | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Administration</b> |                                     |                                              |                 |               |                       |
| 01-3160-1260                     | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>108.02      |
| 01-3160-1271                     | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>213.57      |
| 01-3160-1271                     | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>150.11      |
| Account Total                    |                                     |                                              |                 |               | 363.68                |
| 01-3160-1305                     | 002276 WALKERTON HOME HARDWARE      | 73501<br>CERAMIC HEATER                      | 03/25/2025      | 04/08/2025    | 712127<br>76.26       |
| 01-3160-1305                     | 001519 HOLST OFFICE PRO             | P4265<br>POST IT/COPY PAPER                  | 04/07/2025      | 04/14/2025    | 712146<br>83.57       |
| Account Total                    |                                     |                                              |                 |               | 159.83                |
| 01-3160-1350                     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>21.55       |
| 01-3160-1350                     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3160-1350                     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3160-1350                     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>27.10       |
| 01-3160-1350                     | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| 01-3160-1350                     | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>45.20       |
| Account Total                    |                                     |                                              |                 |               | 395.06                |
| Department Total                 |                                     |                                              |                 |               | 1,026.59              |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                 | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Parks</b> |                                     |                                              |                 |               |                       |
| 01-3161-1260            | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>250.00      |
| 01-3161-1320            | 002131 CARQUEST WALKERTON           | 5350-291673<br>GR FITTING                    | 04/02/2025      | 04/14/2025    | 712135<br>3.15        |
| 01-3161-1320            | 002131 CARQUEST WALKERTON           | 5350-291817<br>BATTERY FOR MOWER             | 04/04/2025      | 04/14/2025    | 712135<br>67.77       |
| 01-3161-1320            | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>131.92      |
| 01-3161-1320            | 002253 HURON TRACTOR                | W05154<br>AIR FILTER/SPARK PLUG/CHAIN        | 04/04/2025      | 04/14/2025    | 712147<br>143.44      |
|                         |                                     | Account Total                                |                 |               | 346.28                |
| 01-3161-1330            | 006055 DICAN INC.                   | 32036<br>INSTALL & SET UP GEO9 &VERSION      | 04/04/2025      | 04/14/2025    | 000000<br>1,134.30    |
| 01-3161-1333            | 004882 FOXTON FUELS LTD. #8366328   | 620648<br>GASOLINE                           | 03/31/2025      | 04/14/2025    | 712141<br>587.83      |
| 01-3161-1352            | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>410.74      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589873<br>1062546 SOCCER FIELDS          | 04/07/2025      | 04/07/2025    | 001895<br>-20.25      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589873<br>1062546 SOCCER FIELDS          | 04/07/2025      | 04/07/2025    | 001895<br>174.75      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589902<br>91157-001 HERTIAGE GARDEN      | 04/07/2025      | 04/07/2025    | 001895<br>-4.93       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589902<br>91157-001 HERTIAGE GARDEN      | 04/07/2025      | 04/07/2025    | 001895<br>42.50       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589939<br>52277-001 WALKERTON TOWN PARK  | 04/07/2025      | 04/07/2025    | 001895<br>-5.38       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589939<br>52277-001 WALKERTON TOWN PARK  | 04/07/2025      | 04/07/2025    | 001895<br>46.39       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589945<br>52389-001 BALL DIAMOND 1       | 04/07/2025      | 04/07/2025    | 001895<br>-14.95      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589945<br>52389-001 BALL DIAMOND 1       | 04/07/2025      | 04/07/2025    | 001895<br>128.94      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589946<br>52390-001 BALL DIAMOND 2 & 3   | 04/07/2025      | 04/07/2025    | 001895<br>-5.11       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589946<br>52390-001 BALL DIAMOND 2 & 3   | 04/07/2025      | 04/07/2025    | 001895<br>44.11       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589982<br>52827-001 TOT LOT              | 04/07/2025      | 04/07/2025    | 001895<br>-4.33       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO)   | 2105589982<br>52827-001 TOT LOT              | 04/07/2025      | 04/07/2025    | 001895<br>37.40       |

## Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2105590616                         | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1086615 MARKET GARDEN              |                 |               | -11.83                |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2105590616                         | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1086615 MARKET GARDEN              |                 |               | 102.06                |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392434                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1009778 JACKSON ST SPRINKLER       |                 |               | -3.93                 |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392434                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 1009778 JACKSON ST SPRINKLER       |                 |               | 33.90                 |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392624                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 53493-001 TENNIS COURTS            |                 |               | -3.93                 |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | 300392624                          | 04/07/2025      | 04/07/2025    | 001895                |
|                  |                                   | 53493-001 TENNIS COURTS            |                 |               | 33.90                 |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | APRIL 2025 MEMORY PA               | 04/14/2025      | 04/14/2025    | 001899                |
|                  |                                   | 1022456 MEMORY PARK                |                 |               | -3.93                 |
| 01-3161-1360     | 002185 WESTARIO POWER INC (HYDRO) | APRIL 2025 MEMORY PA               | 04/14/2025      | 04/14/2025    | 001899                |
|                  |                                   | 1022456 MEMORY PARK                |                 |               | 33.90                 |
| Account Total    |                                   |                                    |                 |               | 599.28                |
| Department Total |                                   |                                    |                 |               | 3,328.43              |

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description   | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| Recreation Pool  |                                   |                                      |                 |               |                       |
| 01-3162-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2105597302<br>53494-001 POOL         | 04/10/2025      | 04/10/2025    | 001897<br>-7.70       |
| 01-3162-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2105597302<br>53494-001 POOL         | 04/10/2025      | 04/10/2025    | 001897<br>64.53       |
| Account Total    |                                   |                                      |                 |               | 56.83                 |
| 01-3162-1365     | 005430 ENBRIDGE                   | APRIL 2025 POOL<br>910050480112 POOL | 04/14/2025      | 04/14/2025    | 001898<br>31.54       |
| Department Total |                                   |                                      |                 |               | 88.37                 |

## Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                            | Vendor<br>Number Name                    | Invoice Number<br>Item Description        | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------------------|------------------------------------------|-------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Community Centre</b> |                                          |                                           |                 |               |                       |
| 01-3163-1304                       | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103         | 04/01/2025      | 04/14/2025    | 712151<br>32.06       |
| 01-3163-1304                       | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103         | 04/01/2025      | 04/14/2025    | 712151<br>46.13       |
| 01-3163-1304                       | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103         | 04/01/2025      | 04/14/2025    | 712151<br>39.59       |
| 01-3163-1304                       | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103         | 04/01/2025      | 04/14/2025    | 712151<br>7.57        |
| 01-3163-1304                       | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103         | 04/01/2025      | 04/14/2025    | 712151<br>67.24       |
| Account Total                      |                                          |                                           |                 |               | 192.59                |
| 01-3163-1305                       | 002276 WALKERTON HOME HARDWARE           | 73208<br>WATCH BATTERIES                  | 03/10/2025      | 04/08/2025    | 712127<br>16.26       |
| 01-3163-1305                       | 002276 WALKERTON HOME HARDWARE           | 73342<br>DRAIN CLEAR                      | 03/17/2025      | 04/08/2025    | 712127<br>33.54       |
| 01-3163-1305                       | 002276 WALKERTON HOME HARDWARE           | 73571<br>BIBB SCREWS/HOT WALTEC CRTG      | 03/28/2025      | 04/08/2025    | 712127<br>32.31       |
| 01-3163-1305                       | 001609 BARCLAY WHOLESALE                 | S88725<br>DISP. GLOVES/TOWELS             | 04/03/2025      | 04/14/2025    | 000000<br>156.51      |
| 01-3163-1305                       | 001609 BARCLAY WHOLESALE                 | S88859<br>FACIAL KLEENEX                  | 04/03/2025      | 04/14/2025    | 000000<br>93.79       |
| Account Total                      |                                          |                                           |                 |               | 332.41                |
| 01-3163-1320                       | 002132 TIM-BR MART                       | 2503-271941<br>METRIC NUTS ZINC           | 03/03/2025      | 04/14/2025    | 712163<br>4.54        |
| 01-3163-1320                       | 002132 TIM-BR MART                       | 2503-271969<br>LEPAGE PL PREMIUM ADHESIVE | 03/03/2025      | 04/14/2025    | 712163<br>17.16       |
| 01-3163-1320                       | 002132 TIM-BR MART                       | 2503-272692<br>RELIABLE PLASTIC ANCHORS   | 03/18/2025      | 04/14/2025    | 712163<br>4.59        |
| Account Total                      |                                          |                                           |                 |               | 26.29                 |
| 01-3163-1322                       | 002276 WALKERTON HOME HARDWARE           | 73222<br>BAL VLV                          | 03/10/2025      | 04/08/2025    | 712127<br>27.45       |
| 01-3163-1322                       | 002276 WALKERTON HOME HARDWARE           | 73409<br>SPRAY FOAM/BALLOCK REPAIR KIT    | 03/20/2025      | 04/08/2025    | 712127<br>32.52       |
| 01-3163-1322                       | 002276 WALKERTON HOME HARDWARE           | 73467<br>ELBOW/BUSHINGS                   | 03/24/2025      | 04/08/2025    | 712127<br>10.14       |
| 01-3163-1322                       | 002276 WALKERTON HOME HARDWARE           | 73471<br>ELBOW                            | 03/24/2025      | 04/08/2025    | 712127<br>2.23        |
| 01-3163-1322                       | 002276 WALKERTON HOME HARDWARE           | 73497<br>BALL VALVE                       | 03/25/2025      | 04/08/2025    | 712127<br>65.07       |
| 01-3163-1322                       | 004522 STINSON EQUIPMENT LIMITED         | IN0121734<br>TRAFFIC PAINT                | 03/27/2025      | 04/14/2025    | 712161<br>1,802.35    |
| Account Total                      |                                          |                                           |                 |               | 1,939.76              |

## Accounts Payable

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| 01-3163-1328     | 004594 ATHLETICA SPORT SYSTEMS      | 326786<br>MACHINE GATE FLUSH BOLT ASSEM.     | 11/27/2024      | 04/14/2025    | 712130<br>1,141.74    |
| 01-3163-1328     | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>294.50      |
| Account Total    |                                     |                                              |                 |               | 1,436.24              |
| 01-3163-1344     | 001962 SCHMIDT'S PAVING LTD.        | 15683<br>SNOW REMOVAL WALKERTON ARENA        | 03/31/2025      | 04/14/2025    | 712158<br>757.10      |
| 01-3163-1344     | 001962 SCHMIDT'S PAVING LTD.        | 15684<br>SNOW REMOVAL TWICE THE ICE          | 03/31/2025      | 04/14/2025    | 712158<br>293.80      |
| 01-3163-1344     | 001962 SCHMIDT'S PAVING LTD.        | 15685<br>SNOW REMOVAL AGRICULTURE BLDG       | 03/31/2025      | 04/14/2025    | 712158<br>378.55      |
| 01-3163-1344     | 002621 GREY BRUCE TRASH TAXI INC.   | 36222<br>WASTE DISPOSAL SERVICES             | 03/04/2025      | 04/14/2025    | 712145<br>858.80      |
| Account Total    |                                     |                                              |                 |               | 2,288.25              |
| 01-3163-1360     | 002185 WESTARIO POWER INC (HYDRO)   | 2105589874<br>1063030 CAR CHARGING STATION   | 04/07/2025      | 04/07/2025    | 001895<br>-19.54      |
| 01-3163-1360     | 002185 WESTARIO POWER INC (HYDRO)   | 2105589874<br>1063030 CAR CHARGING STATION   | 04/07/2025      | 04/07/2025    | 001895<br>168.56      |
| Account Total    |                                     |                                              |                 |               | 149.02                |
| Department Total |                                     |                                              |                 |               | 6,364.56              |

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Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Recreation Lobies Park |                                   |                                    |                 |               |                       |
| 01-3164-1320           | 002276 WALKERTON HOME HARDWARE    | 73368<br>DEHUMID, PORT             | 03/19/2025      | 04/08/2025    | 712127<br>305.09      |
| 01-3164-1360           | 002185 WESTARIO POWER INC (HYDRO) | 300392609<br>1017621 LOBIES        | 04/07/2025      | 04/07/2025    | 001895<br>-3.93       |
| 01-3164-1360           | 002185 WESTARIO POWER INC (HYDRO) | 300392609<br>1017621 LOBIES        | 04/07/2025      | 04/07/2025    | 001895<br>33.90       |
| Account Total          |                                   |                                    |                 |               | 29.97                 |
| Department Total       |                                   |                                    |                 |               | 335.06                |

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account            | Vendor<br>Number Name  | Invoice Number<br>Item Description    | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------------|------------------------|---------------------------------------|-----------------|---------------|-----------------------|
| Recreation Daycamp |                        |                                       |                 |               |                       |
| 01-3165-1350       | 001918 ROGERS WIRELESS | 2972138369<br>APRIL 2025              | 04/15/2025      | 04/15/2025    | 001902<br>21.59       |
| 01-3165-1382       | 004110 ZOO TO YOU      | 1933<br>DAY CAMP/DAYCARE AFTER SCHOOL | 04/14/2025      | 04/14/2025    | 034444<br>395.50      |
| Department Total   |                        |                                       |                 |               | 417.09                |

# Accounts Payable

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                    | Vendor<br>Number Name                    | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|------------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Programs</b> |                                          |                                              |                 |               |                       |
| 01-3166-1307               | 001854 PIZZA DELIGHT                     | 515404-1<br>PD CAMP APRIL 11, 2025           | 04/11/2015      | 04/14/2025    | 712157<br>98.28       |
| 01-3166-1307               | 002276 WALKERTON HOME HARDWARE           | 73546<br>SANTOKU KNIFE                       | 03/27/2025      | 04/08/2025    | 712127<br>30.50       |
| 01-3166-1307               | 002216 WALKERTON FOODLAND                | MAR 2025 REC<br>ACCT #7260290                | 03/31/2025      | 04/14/2025    | 034442<br>12.08       |
| 01-3166-1307               | 002216 WALKERTON FOODLAND                | MAR 2025 REC<br>ACCT #7260290                | 03/31/2025      | 04/14/2025    | 034442<br>6.76        |
| 01-3166-1307               | 002216 WALKERTON FOODLAND                | MAR 2025 REC<br>ACCT #7260290                | 03/31/2025      | 04/14/2025    | 034442<br>36.33       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>5.09        |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>69.69       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>37.83       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>60.34       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>30.50       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>17.48       |
| 01-3166-1307               | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | MAR 2025 REC<br>ACCT #90371900103            | 04/01/2025      | 04/14/2025    | 712151<br>51.77       |
| 01-3166-1307               | 001074 BANK OF COMMERCE VISA CENTRE      | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>1.12        |
| 01-3166-1307               | 001074 BANK OF COMMERCE VISA CENTRE      | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>30.50       |
| 01-3166-1307               | 001074 BANK OF COMMERCE VISA CENTRE      | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>159.89      |
| 01-3166-1307               | 001074 BANK OF COMMERCE VISA CENTRE      | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>40.39       |
| Account Total              |                                          |                                              |                 |               | 688.55                |
| 01-3166-1344               | 005837 MONTGOMERY BUS LINES              | A547709<br>WDOS TO WALKERTON CURLING CLUB    | 03/11/2025      | 04/14/2025    | 034435<br>395.50      |
| 01-3166-1382               | 004649 ABELL, BARB                       | 6-2025<br>FITNESS CLASS                      | 04/01/2025      | 04/14/2025    | 712129<br>2,320.00    |
| Department Total           |                                          |                                              |                 |               | 3,404.05              |

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Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                         | Vendor<br>Number Name          | Invoice Number<br>Item Description                   | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------------------|--------------------------------|------------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Cargill Community Centre</b> |                                |                                                      |                 |               |                       |
| 01-3169-1306                    | 002276 WALKERTON HOME HARDWARE | 73244<br>LEG TIPS                                    | 03/12/2025      | 04/08/2025    | 712127<br>15.81       |
| 01-3169-1306                    | 002276 WALKERTON HOME HARDWARE | 73301<br>LEG TIPS                                    | 03/14/2025      | 04/08/2025    | 712127<br>116.75      |
| 01-3169-1306                    | 002276 WALKERTON HOME HARDWARE | 73420<br>STRETCH ZIPPY WRAP                          | 03/21/2025      | 04/08/2025    | 712127<br>19.31       |
| 01-3169-1306                    | 002216 WALKERTON FOODLAND      | MAR 2025 REC<br>ACCT #7260290                        | 03/31/2025      | 04/14/2025    | 034442<br>14.87       |
| Account Total                   |                                |                                                      |                 |               | 166.74                |
| 01-3169-1307                    | 002276 WALKERTON HOME HARDWARE | 73548<br>SWIFFER DUST REFILLS                        | 03/27/2025      | 04/08/2025    | 712127<br>29.36       |
| 01-3169-1320                    | 001536 IDEAL SUPPLY INC.       | 1200491<br>COUPLER/NEX NIPPLE PIPE/TAPE              | 04/09/2025      | 04/14/2025    | 000000<br>18.25       |
| 01-3169-1344                    | 001962 SCHMIDT'S PAVING LTD.   | 15706<br>SNOW REMOVAL CARGILL CC                     | 03/31/2025      | 04/14/2025    | 712158<br>545.23      |
| 01-3169-1344                    | 001728 MILLER WASTE SYSTEMS    | 201-0000413540<br>CDCF GARBAGE                       | 03/31/2025      | 04/14/2025    | 000000<br>149.52      |
| Account Total                   |                                |                                                      |                 |               | 694.75                |
| 01-3169-1350                    | 001918 ROGERS WIRELESS         | 2972138369<br>APRIL 2025                             | 04/15/2025      | 04/15/2025    | 001902<br>21.53       |
| 01-3169-1360                    | 001095 BELL CANADA             | APRIL 2025 CARGILL<br>366-2270 CARGILL PARK BUILDING | 04/07/2025      | 04/07/2025    | 001893<br>100.02      |
| 01-3169-1365                    | 006059 AVENIR ENERGY           | 00000176626<br>TANK RENTALS - 999 GREENOCK/BR        | 04/02/2025      | 04/14/2025    | 000000<br>90.34       |
| 01-3169-1365                    | 006059 AVENIR ENERGY           | 00000176630<br>TANK RENTALS - 999 GREENOCK/BR        | 04/02/2025      | 04/14/2025    | 000000<br>90.34       |
| 01-3169-1365                    | 006059 AVENIR ENERGY           | 00000184451<br>PROPANE - 999 GREENOCK/BRANT          | 04/09/2025      | 04/14/2025    | 000000<br>1,364.28    |
| Account Total                   |                                |                                                      |                 |               | 1,544.96              |
| Department Total                |                                |                                                      |                 |               | 2,575.61              |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                    | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Library - Walkerton</b> |                                     |                                              |                 |               |                       |
| 01-3170-1305               | 002276 WALKERTON HOME HARDWARE      | 73563<br>CNSTR ADHSV                         | 03/28/2025      | 04/08/2025    | 712127<br>13.72       |
| 01-3170-1320               | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>508.42      |
| 01-3170-1344               | 001962 SCHMIDT'S PAVING LTD.        | 15692<br>SNOW REMOVAL LIBRARY                | 03/31/2025      | 04/14/2025    | 712158<br>41.44       |
| 01-3170-1344               | 001434 GEORGIAN BAY FIRE AND SAFETY | 86629<br>ANNUAL INSPEC & REPLACEMENT         | 04/07/2025      | 04/14/2025    | 000000<br>1,485.79    |
| 01-3170-1344               | 001317 DELTA ELEVATOR CO. LTD.      | 9339044<br>FULL EXTENDED MAINTENANCE         | 04/01/2025      | 04/14/2025    | 000000<br>461.78      |
| Account Total              |                                     |                                              |                 |               | 1,989.01              |
| 01-3170-1350               | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890259<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001903<br>22.60       |
| 01-3170-1360               | 002185 WESTARIO POWER INC (HYDRO)   | 300392400<br>50714-001 WALKERTON LIBRARY     | 04/07/2025      | 04/07/2025    | 001895<br>-77.19      |
| 01-3170-1360               | 002185 WESTARIO POWER INC (HYDRO)   | 300392400<br>50714-001 WALKERTON LIBRARY     | 04/07/2025      | 04/07/2025    | 001895<br>627.96      |
| Account Total              |                                     |                                              |                 |               | 550.77                |
| 01-3170-1365               | 005430 ENBRIDGE                     | APRIL 2025 LIBRARY<br>910046857733 LIBRARY   | 04/14/2025      | 04/14/2025    | 001898<br>711.79      |
| Department Total           |                                     |                                              |                 |               | 3,796.31              |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                  | Vendor |                       | Invoice Number               | Invoice    | Entry      | Chq Nb      |
|--------------------------|--------|-----------------------|------------------------------|------------|------------|-------------|
|                          | Number | Name                  | Item Description             | Date       | Date       | Item Amount |
| <b>Library - Cargill</b> |        |                       |                              |            |            |             |
| 01-3171-1344             | 001962 | SCHMIDT'S PAVING LTD. | 15705                        | 03/31/2025 | 04/14/2025 | 712158      |
|                          |        |                       | SNOW REMOVAL CARGILL LIBRARY |            |            | 211.88      |
| Department Total         |        |                       |                              |            |            | 211.88      |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                 | Vendor<br>Number Name                   | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------|-----------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Municipal Drains</b> |                                         |                                              |                 |               |                       |
| 01-3180-1300            | 001734 MINISTER OF FINANCE (DEBENTURES) | -1589683232-4<br>CONTRA-TILE DEBENTURE REPMT | 04/01/2025      | 04/10/2025    | 000000<br>587.34      |
| 01-3180-1301            | 001734 MINISTER OF FINANCE (DEBENTURES) | -1589683232-4<br>CONTRA-TILE DEBENTURE REPMT | 04/01/2025      | 04/10/2025    | 000000<br>295.80      |
| Department Total        |                                         |                                              |                 |               | 883.14                |

## Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account                     | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Economic Development</b> |                                     |                                              |                 |               |                       |
| 01-3186-1270                | 004263 EMPLOYEE                     | MARCH 2025<br>MILEAGE                        | 04/07/2025      | 04/07/2025    | 712105<br>256.32      |
| 01-3186-1271                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>90.40       |
| 01-3186-1271                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>24.85       |
| 01-3186-1271                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>2,610.30    |
| 01-3186-1271                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>17.31       |
| 01-3186-1271                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>25.00       |
| Account Total               |                                     |                                              |                 |               | 2,767.86              |
| 01-3186-1344                | 005958 SAUGEEEN CONNECTS            | OCTOBER 15, 2024<br>2025 MEMBERSHIP          | 10/15/2024      | 04/16/2025    | 034446<br>5,000.00    |
| 01-3186-1350                | 001918 ROGERS WIRELESS              | 2972138369<br>APRIL 2025                     | 04/15/2025      | 04/15/2025    | 001902<br>25.07       |
| 01-3186-1382                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>63.77       |
| 01-3186-1469                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>62.67       |
| 01-3186-1469                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>9.50        |
| 01-3186-1469                | 001074 BANK OF COMMERCE VISA CENTRE | MARCH 2025 STATEMEN<br>FEB 28 - MAR 27, 2025 | 04/04/2025      | 04/04/2025    | 034410<br>35.03       |
| Account Total               |                                     |                                              |                 |               | 107.20                |
| 01-3186-1470                | 006105 CORTNEY O'DONOGHUE           | 1006<br>SUB-BRANDS FOR MUNICIPALITY          | 04/09/2025      | 04/10/2025    | 034429<br>310.50      |
| Department Total            |                                     |                                              |                 |               | 8,530.72              |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|

StreetslRoads

|              |                                            |                                      |            |                  |                    |
|--------------|--------------------------------------------|--------------------------------------|------------|------------------|--------------------|
| 02-3130-2504 | 001408 FOSTER SERVICES/822498 ONTARIO INC. | 25-0021<br>FLUSH&VACUUM STORM MCNABB | 03/31/2025 | 04/09/2025       | 000000<br>2,062.25 |
|              |                                            |                                      |            | Department Total | 2,062.25           |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account          | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
| Recreation Parks |                       |                                    |                 |               |                       |
| 02-3161-2404     | 002253 HURON TRACTOR  | M11157<br>MOWER REPLACEMENT        | 04/04/2025      | 04/14/2025    | 712147<br>36,047.00   |
| Department Total |                       |                                    |                 |               | 36,047.00             |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account             | Vendor<br>Number Name                      | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------|--------------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| BROCKTON DOLLARS    |                                            |                                    |                 |               |                       |
| 05-2000-4500        | 005505 JOY SOURCE FOR SPORTS (BD)          | April 4, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000188<br>250.00      |
| 05-2000-4500        | 005543 WALKERTON MEAT MARKET (BD)          | April 4, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000172<br>2,605.00    |
| 05-2000-4500        | 005499 PELLOW PHARMASAVE (BD)              | April 7, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000190<br>1,225.00    |
| 05-2000-4500        | 005544 WALKERTON FOODLAND (BD)             | April 7, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000171<br>580.00      |
| 05-2000-4500        | 005545 KAUFMAN'S YOUR INDEPENDENT GROCER ( | April 7, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000189<br>890.00      |
| 05-2000-4500        | 005552 VICTOR LAIR JEWELLERS (BD)          | April 7, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000192<br>310.00      |
| 05-2000-4500        | 006080 A DELICATE EDGE (BD)                | April 7, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000187<br>400.00      |
| 05-2000-4500        | 005541 THE OLD GARAGE (BD)                 | March 4, 2025<br>BROCKTON DOLLARS  | 04/07/2025      | 04/07/2025    | 000191<br>25.00       |
| Account Total       |                                            |                                    |                 |               | 6,285.00              |
| Department Total    |                                            |                                    |                 |               | 6,285.00              |
| Total Paid Invoices |                                            |                                    |                 |               | 133,400.22            |
| Total Invoices      |                                            |                                    |                 |               | 260,170.22            |

Accounts Payable

DIBURSMENTS - CSL #6 APRIL 22, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/04/2025 to 04/17/2025 Paid Invoices Cheque Date 04/04/2025 to 04/17/2025

| Account | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|

Department Summary

|              |                                      |             |
|--------------|--------------------------------------|-------------|
| 01-2000      | Liability                            | 59,313.84   |
| 01-3107      | Council                              | 764.30      |
| 01-3108      | General Government                   | 49,351.30   |
| 01-3109      | Human Resources                      | 9,708.02    |
| 01-3117      | Health & Safety                      | 45.20       |
| 01-3120      | Fire-Walkerton                       | 25,252.21   |
| 01-3121      | Police Services-OPP                  | -132,043.80 |
| 01-3123      | Building/Property Standards          | 320.55      |
| 01-3124      | Animal Control                       | 241.56      |
| 01-3125      | Planning                             | 9,363.18    |
| 01-3130      | Streets\Roads                        | 23,605.11   |
| 01-3131      | Winter Control                       | 12,546.76   |
| 01-3134      | Street Lights                        | 3,190.04    |
| 01-3135      | Water                                | 51,516.42   |
| 01-3140      | Sewage Treatment Plant               | 47,062.44   |
| 01-3141      | Sewage Collection System             | 3,449.79    |
| 01-3144      | Brant and Greenock Landfills         | 16,313.37   |
| 01-3146      | Recycling and Env Advisory Committee | 1,272.88    |
| 01-3150      | Cemetery                             | 45.20       |
| 01-3152      | Abandoned Cemetery                   | 39.38       |
| 01-3155      | Child Care                           | 3,456.41    |
| 01-3160      | Recreation Administration            | 1,026.59    |
| 01-3161      | Recreation Parks                     | 3,328.43    |
| 01-3162      | Recreation Pool                      | 88.37       |
| 01-3163      | Recreation Community Centre          | 6,364.56    |
| 01-3164      | Recreation Lobies Park               | 335.06      |
| 01-3165      | Recreation Daycamp                   | 417.09      |
| 01-3166      | Recreation Programs                  | 3,404.05    |
| 01-3169      | Cargill Community Centre             | 2,575.61    |
| 01-3170      | Library - Walkerton                  | 3,796.31    |
| 01-3171      | Library - Cargill                    | 211.88      |
| 01-3180      | Municipal Drains                     | 883.14      |
| 01-3186      | Economic Development                 | 8,530.72    |
| 02-3130      | Streets\Roads                        | 2,062.25    |
| 02-3161      | Recreation Parks                     | 36,047.00   |
| 05-2000      | BROCKTON DOLLARS                     | 6,285.00    |
| Report Total |                                      | 260,170.22  |