

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3220	003270 REALTAX INC.	104973 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 779.70
01-2000-3220	003270 REALTAX INC.	104974 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 700.60
01-2000-3220	003270 REALTAX INC.	104975 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 700.60
01-2000-3220	003270 REALTAX INC.	104976 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 779.70
01-2000-3220	003270 REALTAX INC.	104978 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 779.70
01-2000-3220	003270 REALTAX INC.	104979 PROFESSIONAL SERVICES	04/23/2025	04/28/2025	712223 779.70
Account Total					4,520.00
01-2000-3290	001992 SIMPLY DELI-CIOUS	1426 SMALL SQUARE TRAY	04/23/2025	05/05/2025	000000 42.00
01-2000-3290	001992 SIMPLY DELI-CIOUS	1427 SMALL SQUARE TRAY	04/23/2025	05/05/2025	000000 42.00
01-2000-3290	001992 SIMPLY DELI-CIOUS	1428 MED SQUARE TRAY	04/23/2025	05/05/2025	000000 62.00
Account Total					146.00
01-2000-3400	001795 OMERS	APRIL 2025 PENSION	04/24/2025	04/24/2025	712193 73,234.14
01-2000-3410	001073 BANK OF COMMERCE	APRIL 2025 RRSP CONTRIBUTION	04/24/2025	04/24/2025	034449 137.50
01-2000-3410	002331 TD CANADA TRUST	APRIL 2025 RRSP CONTRIBUTION	04/24/2025	04/24/2025	034464 471.00
01-2000-3410	002970 RBC	APRIL 2025 RRSP CONTRIBUTION	04/24/2025	04/24/2025	712197 1,561.16
01-2000-3410	004645 MANULIFE BANK	APRIL 2025 RRSP CONTRIBUTION	04/24/2025	04/24/2025	034454 1,130.36
Account Total					3,300.02
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	MAY 2025 AD&D	04/24/2025	04/24/2025	034450 241.97
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	MAY 2025 LIFE/STD/LTD	04/24/2025	04/24/2025	712191 37,477.31
Account Total					37,719.28
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	APRIL 2025 WSIB	04/24/2025	04/24/2025	034469 12,879.07
01-2000-4505	005793 RESIDENT	APRIL 22, 2025 EIES-FOCUS ON YOUTH	04/24/2025	04/24/2025	034453 200.00

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4505	006112 RESIDENT	APRIL 22, 2025 EIES- FOCUS ON YOUTH	04/24/2025	04/24/2025	034463 100.00
01-2000-4505	006116 RESIDENT	APRIL 25, 2025 EIES-FOCUS ON YOUTH	04/28/2025	04/28/2025	034479 100.00
01-2000-4505	004203 RESIDENT	APRIL 28, 2025 EIES- FOCUS ON YOUTH	04/28/2025	04/28/2025	712210 100.00
01-2000-4505	004779 RESIDENT	APRIL 28, 2025 EIES-FOCUS ON YOUTH	04/28/2025	04/28/2025	034480 172.00
01-2000-4505	006113 RESIDENT	APRIL 28, 2025 EIES - FOCUS ON YOUTH	04/28/2025	04/28/2025	034478 200.00
01-2000-4505	006114 RESIDENT	APRIL 28, 2025 EIES - FOCUS ON YOUTH	04/28/2025	04/28/2025	034472 86.00
01-2000-4505	006115 RESIDENT	APRIL 28, 2025 EIES- FOCUS ON YOUTH	04/28/2025	04/28/2025	034477 100.00
01-2000-4505	006117 RESIDENT	APRIL 28, 2025 EIES - FOCUS ON YOUTH	04/28/2025	04/28/2025	034474 200.00
01-2000-4505	006120 RESIDENT	APRIL 29, 2025 EIES- FOCUS ON YOUTH	04/29/2025	05/02/2025	034484 100.00
Account Total					1,358.00
01-2000-4529	004599 EMPLOYEE	APRIL 24, 2025 CAESAR SALAD - STAFF LUNCH	04/24/2025	04/28/2025	712220 43.78
01-2000-4532	004924 HDTV & ELECTRONICS (BIA)	APRIL 14, 2025 WALKERTON DOLLARS	04/14/2025	04/25/2025	034470 270.00
01-2000-4532	004947 WALKERTON HOME HARDWARE (BIA)	APRIL 22, 2025 WALKERTON DOLLARS	04/14/2025	04/25/2025	034471 125.00
Account Total					395.00
01-2000-4595	001122 B.M. ROSS AND ASSOCIATES LTD.	28789 EASTRIDGE ROD LOT 25A TWIN APT	04/25/2025	05/01/2025	000000 1,592.62
Department Total					135,187.91

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 156.06
Department Total					156.06

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	005513 TI AMO LA CUCINA ITALIANA	125 CLERK MEETING LUNCH	04/25/2025	05/05/2025	034493 237.16
01-3108-1305	005910 EMPLOYEE	APRIL 25, 2025 TIM HORTON'S COFFEE -TAKE 12	04/25/2025	05/05/2025	712241 22.59
01-3108-1305	001519 HOLST OFFICE PRO	Q0318 OFFICE SUPPLIES	04/10/2025	04/28/2025	712216 98.68
01-3108-1305	001519 HOLST OFFICE PRO	Q0685 LEGAL CANARY COPY PAPER	04/24/2025	04/28/2025	712216 225.89
01-3108-1305	001519 HOLST OFFICE PRO	Q0714 TONER CARTRIDGES	04/29/2025	05/01/2025	712246 522.51
01-3108-1305	001519 HOLST OFFICE PRO	Q0768 5" D-RING WHITE BINDER	04/29/2025	05/01/2025	712246 87.73
Account Total					957.40
01-3108-1308	006118 CORPORATE PAYMENT SYSYEMS	APRIL 25, 2025 APRIL 2025 US BANK CANADA	04/25/2025	04/30/2025	034473 2,880.00
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 288.49
01-3108-1340	001879 PUROLATOR INC	500134275 SHIPPING	04/19/2025	04/28/2025	000000 60.56
01-3108-1344	001715 MICROAGE HANOVER	0000105101 TECHICIAN SERVICES	04/04/2025	04/28/2025	712221 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000105115 TECHNICIAN SERVICES	04/11/2025	04/28/2025	712221 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000105118 TECHNICIAN SERVICES	04/18/2025	04/28/2025	712221 807.95
01-3108-1344	001715 MICROAGE HANOVER	0000105122 TECHNICIAN SERVICES	04/25/2025	04/28/2025	712221 839.03
01-3108-1344	001265 COUNTY OF BRUCE TREASURER	63 COUNCIL CHAMBER RENTAL - APRIL	05/01/2025	05/05/2025	712238 566.50
Account Total					3,891.54
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 MUNICIPAL 12063729 MUNICIPAL OFFICE	04/30/2025	04/30/2025	001912 1,220.37
01-3108-1355	002276 WALKERTON HOME HARDWARE	73655 CORD	04/02/2025	05/07/2025	712256 36.60
01-3108-1355	002276 WALKERTON HOME HARDWARE	73689 CLAMPS/CORD	04/04/2025	05/07/2025	712256 19.30
01-3108-1355	002276 WALKERTON HOME HARDWARE	73798 SCREWS	04/09/2025	05/07/2025	712256 6.40
01-3108-1355	002276 WALKERTON HOME HARDWARE	74201 DUCT TAPE	04/30/2025	05/07/2025	712256 6.09

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	S39061 ACID BOWL CLEANER	04/30/2025	05/01/2025	000000 15.80
01-3108-1355	001609 BARCLAY WHOLESALE	S89277 TOWEL/TISSUE DISPENSER	04/17/2025	04/28/2025	712232 182.50
Account Total					266.69
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300394976 53328-001 HWY 9 IND. SIGN	05/05/2025	05/05/2025	001915 -4.34
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300394976 53328-001 HWY 9 IND. SIGN	05/05/2025	05/05/2025	001915 37.49
Account Total					33.15
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	300738. MONTHLY LEASE PAYMENT	05/01/2025	05/01/2025	001919 124.86
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	551631 CANON IR C5840I COLOUR COPIER	04/30/2025	05/01/2025	000000 281.07
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	551632 CANON IR4545I DIGITAL COPIER	04/30/2025	05/01/2025	000000 34.36
Account Total					440.29
01-3108-1381	006110 SEDGWICK CANADA INC	600204900252-1 RESIDENT PROPERTY DAMAGE	04/16/2025	04/24/2025	034462 542.40
01-3108-1553	002415 SAUGEEN MOBILITY & REGIONAL TRANSIT	BRO2025-02 2025 MUNICIPAL CONTRIBUTION	04/17/2025	04/28/2025	034481 49,882.88
Department Total					60,700.93

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	487346 LABOUR RELATIONS & EMPLOYMENT	04/17/2025	04/28/2025	712219 6,210.59
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 22.29
01-3109-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA) G	GBS-135644 JOB EVALUATIONS	02/25/2025	05/01/2025	034488 725.46
01-3109-1370	002138 WALKERTON HERALD TIMES	25112 ADVERTISING	04/24/2025	04/25/2025	712229 215.55
Department Total					7,173.89

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1320	001519 HOLST OFFICE PRO	P2203 OFFICE SUPPLIES	04/14/2025	04/24/2025	712185 79.00
01-3118-1350	003208 EASTLINK	23397190 510 NAPIER ST INTERNET	04/24/2025	04/24/2025	001906 175.10
01-3118-1350	001918 ROGERS WIRELESS	2978312468 FIREHALL ROCKET HUB	04/28/2025	04/28/2025	001917 67.80
Account Total					242.90
Department Total					321.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANI GEAR INC	18796 FIREFIGHTER SUIT CLEANING	04/15/2025	04/24/2025	712253 671.96
01-3120-1305	002276 WALKERTON HOME HARDWARE	73718 BATTERIES	04/05/2025	05/07/2025	712256 37.62
01-3120-1305	001519 HOLST OFFICE PRO	P2203 OFFICE SUPPLIES	04/14/2025	04/24/2025	712185 64.27
Account Total					101.89
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 624.27
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN168235 WEEDTREE WHITE GOLF TEES	04/15/2025	04/24/2025	712178 219.67
01-3120-1318	001519 HOLST OFFICE PRO	P2203 OFFICE SUPPLIES	04/14/2025	04/24/2025	712185 15.81
Account Total					235.48
01-3120-1320	002792 INTEGRITY	5015 3X8 INTEGRITY POWER POLY ABSOR	04/10/2025	04/24/2025	034475 489.58
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	300737 MONTHLY LEASE PAYMENT	05/01/2025	05/01/2025	001919 87.01
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	300738. MONTHLY LEASE PAYMENT	05/01/2025	05/01/2025	001919 62.43
Account Total					149.44
01-3120-1345	006111 THE ENGINEERING COMPANY LTD.	1450 RETAINER - ELMWOOD FACILITY	04/15/2025	04/22/2025	034465 1,000.00
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 FIRE 12055884 FIRE DEPARTMENT	04/30/2025	04/30/2025	001912 354.80
01-3120-1351	004353 TOWN OF TILLSONBURG	2025-0211 1ST BIENNIAL INVOICE 2025	04/04/2005	04/24/2025	034466 17,911.71
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105612463 1010350 FIREHALL	05/05/2025	05/05/2025	001915 -99.90
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105612463 1010350 FIREHALL	05/05/2025	05/05/2025	001915 861.71
Account Total					761.81
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0323123 36001173000000 510 NAPIER ST E	04/30/2025	04/30/2025	001911 239.86
01-3120-1440	001519 HOLST OFFICE PRO	P2203 OFFICE SUPPLIES	04/14/2025	04/24/2025	712185 118.37

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Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Department Total						22,659.17

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	560145919 SHIPPING	04/26/2025	05/02/2025	000000 17.86
Department Total					17.86

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1303	001190 CANADIAN FARM BUILDERS ASSOC.	5575 2025 CFBA ANNUAL MEMBERSHIP	02/28/2025	05/05/2025	712236 77.97
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 44.59
Department Total					122.56

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1271	006119 TOWN OF THE BLUE MOUNTAINS	APRIL 25, 2025 CANINE BITE ASSESSMENT COURSE	04/25/2025	04/30/2025	034483 367.25
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 22.29
Department Total					389.54

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 22.29
Department Total					22.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1305	001609 BARCLAY WHOLESALE	S89001 GARBAGE BAG CLEAR	04/10/2025	04/24/2025	712208 64.98
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 560.47
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169603 COUPLER	04/30/2025	05/01/2025	000000 144.53
01-3130-1320	001783 MIDWEST CO-OP SERVICES INC	112002832 RND MOUTH LH SHOVEL S300	04/14/2025	05/02/2025	000000 30.50
01-3130-1320	001869 LINDE CANADA INC	49357859 CYL LEASE 1 YEAR	04/23/2025	04/24/2025	000000 418.04
01-3130-1320	001869 LINDE CANADA INC	49394103 ACETYLENE CWS	04/25/2025	05/02/2025	000000 219.67
01-3130-1320	002276 WALKERTON HOME HARDWARE	73923 GRINDER	04/16/2025	05/07/2025	712256 101.69
01-3130-1320	002276 WALKERTON HOME HARDWARE	74194 ROLLERS	04/30/2025	05/07/2025	712256 15.24
01-3130-1320	004589 SUNBELT RENTALS INC	78282825-0001 2 SHOVEL LONG HDL SQ MTH	04/24/2025	05/02/2025	000000 121.41
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	865233 RATCHET STRAPS	04/16/2025	05/07/2025	712257 22.59
01-3130-1320	002105 UNITED ROTARY BRUSH CORP OF CANADA	CI52453 STRIP BRUSH/ BLUE STEEL	04/22/2025	05/02/2025	000000 2,758.36
Account Total					3,832.03
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	3288 SUPPLIED & INSTALLED NEW FURNA	04/21/2025	04/24/2025	000000 5,149.46
01-3130-1322	001955 SCHAUS SANITATION LIMITED	4166 PUMPING AT WORKS DEPT SHOP	03/05/2025	05/01/2025	034492 452.00
Account Total					5,601.46
01-3130-1327	001036 AL REICH'S BACKHOEING &	28302 EXCAVATOR/ROCK TRUCK	04/25/2025	05/02/2025	000000 39,267.52
01-3130-1331	002083 TOTAL RENTALS	60101 WHEEL EXCAVATOR/ MULCHER	04/27/2025	05/02/2025	000000 19,266.50
01-3130-1344	005528 BRANDT FINANCE	MAY 2025 LEASE PAYMENT	05/01/2025	05/01/2025	001918 2,081.14
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV122603. GPS MONITORING BASE PLAN	04/25/2025	04/25/2025	001908 565.00
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV123009 GPS MONITORING - BASE PLAN	05/01/2025	05/02/2025	000000 565.00
Account Total					3,211.14

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	004436 EH!TEL NETWORKS INC	APRIL 2025 248 CONCE 248 CONCESSION 10 W	05/01/2025	05/01/2025	712240 145.77
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 BRANT SHO 12065698 BRANT SHOP	04/30/2025	04/30/2025	001912 34.35
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 PUMP STAT 12446710 BOOSTER PUMP STATION	04/30/2025	04/30/2025	001912 109.55
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 WORKSHOP 12065702 WORKSHOP	04/30/2025	04/30/2025	001912 118.69
Account Total					408.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	623194 DIESEL	04/23/2025	05/02/2025	000000 3,716.98
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	623196 DIESEL	04/23/2025	05/02/2025	000000 1,797.84
Account Total					5,514.82
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105612547 53410-001 WALKERTON SHOP	05/05/2025	05/05/2025	001915 -51.61
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105612547 53410-001 WALKERTON SHOP	05/05/2025	05/05/2025	001915 445.18
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 BRANT SHO 200050950835 BRANT SHOP	05/05/2025	05/05/2025	001914 -121.00
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 BRANT SHO 200050950835 BRANT SHOP	05/05/2025	05/05/2025	001914 1,043.76
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 GREENOCK SH 200064100496 GREENOCK SHOP	05/01/2025	05/01/2025	001920 -51.60
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 GREENOCK SH 200064100496 GREENOCK SHOP	05/01/2025	05/01/2025	001920 445.13
Account Total					1,709.86
01-3130-1365	006059 AVENIR ENERGY	00000194638 PROPANE- 248 CONCESSION 10	04/22/2025	04/24/2025	000000 1,322.67
Department Total					80,759.81

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	004858 CATTO CROP AND LIVESTOCK CARGILL ONT. 334.	SNOW REMOVAL CON RD 20	04/24/2025	05/07/2025	034487 2,469.05
01-3131-1357	001174 CALDECOTT, TODD	48 SNOW REMOVAL 736 MARL LAKE RD	04/28/2025	05/02/2025	034486 2,000.00
Account Total					4,469.05
Department Total					4,469.05

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105611657	05/05/2025	05/05/2025	001915
		52169-001 VALLEYSIDE LTS			-3.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105611657	05/05/2025	05/05/2025	001915
		52169-001 VALLEYSIDE LTS			33.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105612406	05/05/2025	05/05/2025	001915
		1046372 FISCHER DAIRY/HERITAGE			-16.57
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105612406	05/05/2025	05/05/2025	001915
		1046372 FISCHER DAIRY/HERITAGE			142.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105612573	05/05/2025	05/05/2025	001915
		1049228 SPITZIG SUBDIVISION			-5.65
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105612573	05/05/2025	05/05/2025	001915
		1049228 SPITZIG SUBDIVISION			48.78
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300394397	04/23/2025	04/23/2025	001910
		1038074 WALKERTON ST LTS			9,611.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300394952	05/05/2025	05/05/2025	001915
		50518-001 COLBORNE ST POLE			-4.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300394952	05/05/2025	05/05/2025	001915
		50518-001 COLBORNE ST POLE			37.49
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 EAST RIDG	04/22/2025	04/22/2025	001905
		200031830317 EAST RIDGE LTS			-1.88
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 EAST RIDG	04/22/2025	04/22/2025	001905
		200031830317 EAST RIDGE LTS			16.23
Account Total					9,858.24
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300394398	04/23/2025	04/23/2025	001910
		1038076 ELMWOOD STREET LIGHTS			-30.82
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300394398	04/23/2025	04/23/2025	001910
		1038076 ELMWOOD STREET LIGHTS			258.04
Account Total					227.22
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105613328	05/05/2025	05/05/2025	001915
		1078978 INDUSTRIAL ROAD SIGN			-6.40
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105613328	05/05/2025	05/05/2025	001915
		1078978 INDUSTRIAL ROAD SIGN			55.26
Account Total					48.86
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 GLAMMIS	04/22/2025	04/22/2025	001905
		200200895253 GLAMMIS LTS			-3.00
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 GLAMMIS	04/22/2025	04/22/2025	001905
		200200895253 GLAMMIS LTS			25.84
Account Total					22.84
Department Total					10,157.16

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1317	005300 ENGLOBE CORP	00223632 WALKERTON DOMESTIC WELL INVEST	03/21/2025	05/02/2025	712242 816.43
01-3135-1317	005300 ENGLOBE CORP	00227985 WALKERTON DOMESTIC WELL INVEST	04/25/2025	05/02/2025	712242 3,677.17
Account Total					4,493.60
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105611654 1020343 NORTH WATER TOWER	05/05/2025	05/05/2025	001915 -27.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105611654 1020343 NORTH WATER TOWER	05/05/2025	05/05/2025	001915 240.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105611655 1020346 SOUTH WEST TOWER	05/05/2025	05/05/2025	001915 -3.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105611655 1020346 SOUTH WEST TOWER	05/05/2025	05/05/2025	001915 33.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105612498 1020347 VEOLIA BLDG	05/05/2025	05/05/2025	001915 -19.64
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105612498 1020347 VEOLIA BLDG	05/05/2025	05/05/2025	001915 169.39
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105612499 1021770 SW TOWER BOOSTER	05/05/2025	05/05/2025	001915 -92.90
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105612499 1021770 SW TOWER BOOSTER	05/05/2025	05/05/2025	001915 801.31
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300394957 1002288 NORTH WEST TOWER	05/05/2025	05/05/2025	001915 -199.57
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300394957 1002288 NORTH WEST TOWER	05/05/2025	05/05/2025	001915 1,721.42
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300394958 1020344 VEOLIA ACROSS ST	05/05/2025	05/05/2025	001915 -4.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300394958 1020344 VEOLIA ACROSS ST	05/05/2025	05/05/2025	001915 37.49
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/01/2025	05/01/2025	001920 -77.58
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CHEPSTOW W 200064072814 CHEPSTOW WELL	05/01/2025	05/01/2025	001920 669.24
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 L ROSALIND 200039876768 L ROSALIND LAKE	05/05/2025	05/05/2025	001914 -99.84
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 L ROSALIND 200039876768 L ROSALIND LAKE	05/05/2025	05/05/2025	001914 861.24
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 PUMP 6 200021214675 PUMP 6	05/01/2025	05/01/2025	001920 -5.89
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 PUMP 6 200021214675 PUMP 6	05/01/2025	05/01/2025	001920 50.82
Account Total					4,053.79
Department Total					8,547.39

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 44.59
01-3140-1322	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0038 DEWATERING & DISPOSAL	04/29/2025	05/02/2025	000000 2,260.00
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 53 FISCHER 12439186 53 FISCHER DAIRY ROAD	04/30/2025	04/30/2025	001912 84.75
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105607366 1020342 WWTP	04/23/2025	04/23/2025	001910 7,380.25
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105612409 1073071 FISHER DAIRY RD	05/05/2025	05/05/2025	001915 -46.93
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105612409 1073071 FISHER DAIRY RD	05/05/2025	05/05/2025	001915 404.78
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105612498 1020347 VEOLIA BLDG	05/05/2025	05/05/2025	001915 -19.64
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105612498 1020347 VEOLIA BLDG	05/05/2025	05/05/2025	001915 169.39
Account Total					7,887.85
Department Total					10,277.19

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	001273 COX SIGNS	34293 LANDFILL STICKERS	04/28/2025	05/02/2025	712239 30.51
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 66.88
01-3144-1320	004095 HURON-PERTH RUST CONTROL	698 60' SCALE	04/08/2025	04/24/2025	034451 791.00
01-3144-1350	004436 EHITEL NETWORKS INC	APRIL 2025 57 CONCES 57 CONCESSION 8	05/01/2025	05/01/2025	712240 101.58
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 BRANT LAN 200089786403 BRANT LANDFILL	04/22/2025	04/22/2025	001905 -27.41
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 BRANT LAN 200089786403 BRANT LANDFILL	04/22/2025	04/22/2025	001905 236.46
Account Total					209.05
Department Total					1,199.02

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105612859 1032510 RECYCLE BLDG	05/05/2025	05/05/2025	001915 -19.95
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105612859 1032510 RECYCLE BLDG	05/05/2025	05/05/2025	001915 172.07
Account Total					152.12
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8604 OPERATING BUDGET	05/01/2025	05/02/2025	712235 60,351.76
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8610 12 OCC BINS / 4 PLASTIC BINS	05/01/2025	05/02/2025	712235 5,680.96
Account Total					66,032.72
Department Total					66,184.84

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 22.29
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CEMETERY 200057885123 CEMETERY	05/01/2025	05/01/2025	001920 -4.45
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CEMETERY 200057885123 CEMETERY	05/01/2025	05/01/2025	001920 38.42
Account Total					33.97
Department Total					56.26

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1305	001715 MICROAGE HANOVER	0000105100 LEXMARK C3326DW COLOUR PRINTER	04/23/2025	04/24/2025	712221 484.77
01-3155-1305	001715 MICROAGE HANOVER	0000105120 TARGUS CLASSIC SLIM 16" TOPLOA	04/25/2025	04/28/2025	712221 138.99
Account Total					623.76
01-3155-1307	001378 EXCEL BUSINESS SYSTEMS	551634 IR1435IF DIGITAL PRINTER	04/30/2025	05/01/2025	000000 33.35
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 27.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 14.67
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 21.47
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 7.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 18.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 4.98
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 17.37
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 14.99
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 10.17
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 6.20
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 5.18
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 38.42
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 38.42
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 51.92
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 19.21
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 14.69
Account Total					344.03
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 845.87

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1320	001715 MICROAGE HANOVER	0000105116 WALLBOX/PATCH CABLE/TRIPPLITE	04/25/2025	05/01/2025	712250 654.17
01-3155-1325	005968 YOUNG'S HOME BUILDING CENTRE	864954 CLOTH HARDWARE GLOVE	04/04/2025	05/07/2025	712257 48.58
01-3155-1335	001844 PETTY CASH	APRIL 30, 2025 SAFETY GATE FOR CLASSROOM	04/30/2025	05/01/2025	034491 40.00
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	300738. MONTHLY LEASE PAYMENT	05/01/2025	05/01/2025	001919 62.44
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 CHILDCARE 12063527 CHILDCARE	04/30/2025	04/30/2025	001912 213.56
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 12.18
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 42.89
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 7.91
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 1.13
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 7.33
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 15.76
Account Total					89.46
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 422.22
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 563.56
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 368.56
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 36.50
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 607.00
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 419.05
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 619.15

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 372.91
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 734.96
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 33.76
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 67.81
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 50.85
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MARCH 2025 CHILDCARE ACCT#90371900068	04/24/2025	04/24/2025	712188 45.02
Account Total					4,341.35
Department Total					7,263.22

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	Q0597 KEYBOARD/SPEAKER/NOTEBOOKS	04/17/2025	04/24/2025	712185 227.97
01-3160-1305	001519 HOLST OFFICE PRO	Q0703 MONITOR ARM/ACER MONITOR	04/24/2025	05/05/2025	712246 954.26
Account Total					1,182.23
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 132.42
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 WCC 12063717 WCC	04/30/2025	04/30/2025	001912 272.84
01-3160-1368	005796 EXCEL BUSINESS SYSTEMS	300739 MONTHLY LEASE PAYMENT	05/01/2025	05/01/2025	001919 160.46
01-3160-1370	002138 WALKERTON HERALD TIMES	25010 2025 BROCKTON VISITORS GUIDES	04/17/2025	04/25/2025	712229 268.94
Department Total					2,016.89

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 44.59
01-3161-1320	002366 TIRECRAFT	115301 INSTALLED TUBE AS REQUIRED	04/24/2025	05/05/2025	712254 47.14
01-3161-1320	001076 GORDON BANNERMAN LIMITED	23635 TINE, CORE 3/4" CLOSED	04/22/2025	04/24/2025	000000 1,966.66
01-3161-1320	005571 EQUIPMENT ONTARIO	P58021 OIL/OIL FILTER, AIR FILTER	05/01/2025	05/05/2025	712243 189.49
Account Total					2,203.28
01-3161-1322	005797 NVK NURSERIES	1518 PLANTS	05/05/2025	05/06/2025	000000 5,220.15
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	865578 SHELF BRACKET/L ANGLE/SCREWS	04/28/2025	05/07/2025	712257 127.09
01-3161-1325	005962 BUSCH SYSTEMS INTERNATIONAL INC.	IV25-002507 SUMMIT XL LINER 32G	04/30/2025	05/05/2025	000000 435.26
Account Total					562.35
01-3161-1326	001536 IDEAL SUPPLY INC.	1227361 CABLE TIES	04/16/2025	04/25/2025	712248 17.62
01-3161-1326	001536 IDEAL SUPPLY INC.	1229758 CABLE TIE	04/16/2025	04/25/2025	712248 18.49
01-3161-1326	001551 J.C. WELDING BROCKTON LTD	34115 3/16 PLATE 6X28 PLUS CONNECTIO	04/15/2025	04/25/2025	712218 313.13
01-3161-1326	002276 WALKERTON HOME HARDWARE	73907 FIBERGLASS REPAIR KIT	04/15/2025	05/07/2025	712256 47.79
01-3161-1326	001564 JOY SOURCE FOR SPORTS	TH0054704 OFFICAL PIN DOWN PITCHERS PLAT	04/17/2025	04/25/2025	712249 271.16
Account Total					668.19
01-3161-1330	002131 CARQUEST WALKERTON	5350-292262 HUB RESURFACING KIT	04/14/2025	04/25/2025	712209 101.69
01-3161-1330	002131 CARQUEST WALKERTON	5350-293659 BEP DC24	05/06/2025	05/06/2025	712237 196.59
Account Total					298.28
01-3161-1333	001783 MIDWEST CO-OP SERVICES INC	713000509 GASOLINE	04/22/2025	04/25/2025	000000 841.84
01-3161-1352	002104 UNITED RENTALS OF CANADA	246872668-001 SHOVELS & RAKES	04/16/2025	04/25/2025	712228 374.09
01-3161-1352	002276 WALKERTON HOME HARDWARE	74040 LATEX GLOVES	04/23/2025	05/07/2025	712256 15.22

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002253 HURON TRACTOR	W06823 EDGER BLADE	04/30/2025	05/05/2025	712247 7.90
Account Total					397.21
01-3161-1358	002104 UNITED RENTALS OF CANADA	247418654-001 ROTARY HAMMER CORDLESS SDS MAX	04/30/2025	05/05/2025	712255 163.74
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	713000508 DIESEL 2000 DYED USLD	04/22/2025	04/25/2025	000000 542.90
Account Total					706.64
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612407 1062546 SOCCER FIELDS	05/05/2025	05/05/2025	001915 -23.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612407 1062546 SOCCER FIELDS	05/05/2025	05/05/2025	001915 199.24
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612453 91127-001	05/05/2025	05/05/2025	001915 -5.42
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612453 91127-001	05/05/2025	05/05/2025	001915 46.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612512 52277-001 WALKERTON TOWN PARK	05/05/2025	05/05/2025	001915 -13.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612512 52277-001 WALKERTON TOWN PARK	05/05/2025	05/05/2025	001915 115.68
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612519 52389-001 BALL DIAMOND 1	05/05/2025	05/05/2025	001915 -4.63
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612519 52389-001 BALL DIAMOND 1	05/05/2025	05/05/2025	001915 39.90
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612571 52827-001 TOT LOT	05/05/2025	05/05/2025	001915 -4.75
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105612571 52827-001 TOT LOT	05/05/2025	05/05/2025	001915 40.94
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105613329 1086615 MARKET GARDEN	05/05/2025	05/05/2025	001915 -7.30
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105613329 1086615 MARKET GARDEN	05/05/2025	05/05/2025	001915 63.02
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394945 1009778 JACKSON ST SPRINKLER	05/05/2025	05/05/2025	001915 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394945 1009778 JACKSON ST SPRINKLER	05/05/2025	05/05/2025	001915 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394965 52390-001 BALL DIAMOND 2 & 3	05/05/2025	05/05/2025	001915 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394965 52390-001 BALL DIAMOND 2 & 3	05/05/2025	05/05/2025	001915 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394972 53493-001 TENNIS COURTS	05/05/2025	05/05/2025	001915 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300394972 53493-001 TENNIS COURTS	05/05/2025	05/05/2025	001915 37.49

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					546.39
01-3161-1368	002104 UNITED RENTALS OF CANADA	246721696-001 ROLLER 61-70" VIB SINGLE DRUM	04/15/2025	04/25/2025	712228 1,372.94
01-3161-1368	002104 UNITED RENTALS OF CANADA	246902700-001 ROLLER 1.5 TON DOUBLE DRUM	04/22/2025	04/25/2025	712228 1,836.93
Account Total					3,209.87
Department Total					14,698.80

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 POOL 12065743 POOL	04/30/2025	04/30/2025	001912 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105612549 53494-001 POOL	05/05/2025	05/05/2025	001915 -9.88
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105612549 53494-001 POOL	05/05/2025	05/05/2025	001915 85.28
Account Total					75.40
Department Total					236.81

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1305	002276 WALKERTON HOME HARDWARE	74030 GARBAGE BAGS/ADHESIVE	04/22/2025	05/07/2025	712256 18.18
01-3163-1305	002025 STATE CHEMICAL LTD.	903755272 FRAGRANCE BURST WILD BERRY SPI	04/22/2025	04/25/2025	712226 367.25
Account Total					385.43
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 199.31
01-3163-1320	001609 BARCLAY WHOLESALE	S87048 STRAP SQUEEGEE REAR	02/20/2025	04/25/2025	712208 46.05
01-3163-1322	002276 WALKERTON HOME HARDWARE	73741 RECEPTACLE/PLATE	04/07/2025	05/07/2025	712256 38.62
01-3163-1328	006014 MARMAK INFORMATION SERVICES	1514 QR CODE PRINTER & LABELS	04/22/2025	04/24/2025	000000 84.75
01-3163-1328	001609 BARCLAY WHOLESALE	S89301 BLADE SHARPENING	04/17/2025	04/25/2025	712232 190.69
Account Total					275.44
01-3163-1332	001536 IDEAL SUPPLY INC.	1223394 AMP-TRAP CLASS J 600V	04/15/2025	04/25/2025	712248 191.99
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	169145 EQUIPMENT RENTAL WCC	04/24/2025	05/05/2025	000000 84.75
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1777013 GLYCOL SYSTEM PROBLEMS @ WCC	04/22/2005	05/06/2025	712233 773.05
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1777014 CONDENSER FAN PROBLEMS @ WCC	04/22/2025	05/06/2025	712233 377.26
Account Total					1,427.05
01-3163-1344	004344 BLUEWATER FIRE & SECURITY	04-20120 LABOUR&TRAVEL REPAIR FIRE ALAR	04/23/2025	05/05/2025	034485 316.40
01-3163-1344	002047 SWAN DUST CONTROL	6815250 WET MOP/DUST MOP/RENTAL MAT	04/08/2025	04/25/2025	712227 64.52
01-3163-1344	002047 SWAN DUST CONTROL	6823228 WEP MOP/DUST MOP/MAT RENTAL	04/22/2025	05/05/2025	000000 64.52
Account Total					445.44
01-3163-1358	006059 AVENIR ENERGY	00000187789 CYLINDER EXCHANGE 33LB	04/12/2025	04/25/2025	712231 108.45
01-3163-1358	006059 AVENIR ENERGY	0000196447 CYLINDER EXCHANGE 100 SCOTT ST	04/23/2025	04/25/2025	000000 108.45
Account Total					216.90

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105607452 52391-001 ARENA	04/24/2025	04/24/2025	001907 6,061.65
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105612408 1063030 CAR CHARGING STATION	05/05/2025	05/05/2025	001915 -15.97
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105612408 1063030 CAR CHARGING STATION	05/05/2025	05/05/2025	001915 137.72
Account Total					6,183.40
01-3163-1361	001783 MIDWEST CO-OP SERVICES INC	716000601 PROPANE-HOME HEAT	04/16/2025	05/01/2025	000000 594.98
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 BRADLEY 200049545244 BRADLEY	04/28/2025	04/28/2025	001916 -9.99
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 BRADLEY 200049545244 BRADLEY	04/28/2025	04/28/2025	001916 86.16
Account Total					671.15
01-3163-1365	005430 ENBRIDGE	APRIL 2025 ARENA 910050976800 ARENA	04/23/2025	04/23/2025	001909 4,020.89
Department Total					13,909.68

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Lobies Park					
01-3164-1325	001321 DESCO PLUMBING & HEATING	B417487 4" HUB X FIP SEWER ADAPT &PLUG	04/17/2005	04/25/2025	712211 182.07
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300394963 1017621 LOBIES	05/05/2025	05/05/2025	001915 -4.34
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300394963 1017621 LOBIES	05/05/2025	05/05/2025	001915 37.49
Account Total					33.15
Department Total					215.22

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 133.77
01-3166-1344	002030 ST. JOHN AMBULANCE	I-SJMWO-02316 BABYSITTING BASICS	04/11/2025	04/24/2025	712225 1,050.00
Department Total					1,183.77

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Brockton Soccer Fields						
01-3167-1325	004589	SUNBELT RENTALS INC	78259707-0001 36' DOUBLE DRUM RIDE-ON ROLLER	04/21/2025	04/25/2025	000000 803.70
Department Total						803.70

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1304	001609 BARCLAY WHOLESale	S89853 WAREWASH SOLID GREEN MACHINE	05/02/2025	05/05/2025	000000 326.29
01-3169-1306	002276 WALKERTON HOME HARDWARE	73750 HINGE	04/07/2025	05/07/2025	712256 82.34
01-3169-1306	002276 WALKERTON HOME HARDWARE	73779 LEG RUBBER TIPS	04/08/2025	05/07/2025	712256 17.36
Account Total					99.70
01-3169-1307	001609 BARCLAY WHOLESale	S89198 STRIDE GP CLEANER CITRUS	04/10/2025	04/25/2025	712208 -44.07
01-3169-1307	001609 BARCLAY WHOLESale	S89199 STRIDE CITRUS NEUTRAL CLEANER	04/16/2025	04/25/2025	712232 496.64
01-3169-1307	001609 BARCLAY WHOLESale	S89416 WAREWASH SOLID GREEN	04/16/2025	04/25/2025	712232 326.29
01-3169-1307	001609 BARCLAY WHOLESale	S89717 ROLL TOWEL, TOILET TISSUE	05/02/2025	05/05/2025	000000 182.50
Account Total					961.36
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 44.59
01-3169-1320	002276 WALKERTON HOME HARDWARE	73825 SCREWS	04/11/2025	05/07/2025	712256 6.09
01-3169-1320	002253 HURON TRACTOR	W06795 BLADE/FILTER	04/30/2025	05/05/2025	712247 146.62
Account Total					152.71
01-3169-1322	002276 WALKERTON HOME HARDWARE	73745 FURANCE FILTER	04/07/2025	05/07/2025	712256 13.21
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000414961 CDCF GARBAGE	04/30/2025	05/06/2025	712251 142.79
01-3169-1344	002047 SWAN DUST CONTROL	6815251 DUST MOP/RENTAL MOP	04/08/2025	04/25/2025	712227 48.54
01-3169-1344	002047 SWAN DUST CONTROL	6823229 DUST MOP/MAT RENTAL	04/22/2025	05/05/2025	000000 48.54
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	7417 BAR TENDING SERVICES	04/20/2025	04/24/2025	712212 596.64
01-3169-1344	005450 FAIRMOUNT SECURITY SERVICES	7418 SECURITY GUARD SERVICES	04/20/2025	04/24/2025	712212 542.40
Account Total					1,378.91
01-3169-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 LOBIES 12065706 LOBIES PARK	04/30/2025	04/30/2025	001912 190.85

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 CDCF 200130846095 CDCF	04/28/2025	04/28/2025	001916 -174.58
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	APRIL 2025 CDCF 200130846095 CDCF	04/28/2025	04/28/2025	001916 1,505.87
01-3169-1360	001095 BELL CANADA	MAY 2025 CARGILL BUI 366-2270 CARGILL PARK BUILDING	05/05/2025	05/05/2025	001913 100.02
Account Total					1,431.31
Department Total					4,598.93

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	005356 MONTGOMERY INDUSTRIAL SERVICES	124277298 INDUCER FAN REPLACED	05/05/2025	05/06/2025	000000 1,323.90
01-3170-1344	002047 SWAN DUST CONTROL	6815248 MAP RENTALS	04/08/2025	04/25/2025	712227 51.91
01-3170-1344	002047 SWAN DUST CONTROL	6823226 MAT RENTAL	04/22/2025	05/05/2025	000000 51.91
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9340878 MECHANIC HOURS	03/28/2025	04/24/2025	712174 591.58
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9341622 FULL EXTENDED MAINTENANCE	05/01/2025	05/06/2025	000000 481.40
Account Total					1,176.80
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	APRIL 2025 LIBRARY 12413771 LIBRARY	04/30/2025	04/30/2025	001912 33.84
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105612473 50714-001 WALKERTON LIBRARY	05/05/2025	05/05/2025	001915 -93.17
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105612473 50714-001 WALKERTON LIBRARY	05/05/2025	05/05/2025	001915 803.76
Account Total					710.59
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0322839 36004126000000249 DURHAM ST E	04/30/2025	04/30/2025	001911 168.67
Department Total					3,413.80

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6815248 MAP RENTALS	04/08/2025	04/25/2025	712227 51.91
01-3171-1344	002047 SWAN DUST CONTROL	6823226 MAT RENTAL	04/22/2025	05/05/2025	000000 51.91
Account Total					103.82
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CARGILL LIB 200039821497 CARGILL LIBRARY	05/01/2025	05/01/2025	001920 -20.77
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CARGILL LIB 200039821497 CARGILL LIBRARY	05/01/2025	05/01/2025	001920 179.14
Account Total					158.37
Department Total					262.19

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-14 DALES MUNICIPAL DARIN PETITION	04/24/2025	04/29/2025	000000 4,808.05
Department Total					4,808.05

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park						
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2025 ERBP SIGN 200116427552 ERBP SIGN	05/01/2025	05/01/2025	001920 -15.26
01-3185-1360	001533	HYDRO ONE NETWORKS INC.	MAY 2025 ERBP SIGN 200116427552 ERBP SIGN	05/01/2025	05/01/2025	001920 131.67
Account Total						116.41
Department Total						116.41

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1521378 DAYFORCE SUBSCRIPTION	04/21/2025	04/25/2025	000000 22.29
01-3186-1469	002848 1877449 ONTARIO LTD	19286. HORS D'OEURVES FOR GRAND OPEN	04/16/2025	04/24/2025	034448 500.00
Department Total					522.29

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-0126	002270 PPE SOLUTIONS INC.	PPE12738 BUNKER GEAR FLAME FIGHTER ARMO	04/08/2025	04/24/2025	712195 6,385.00
02-3120-2500	002270 PPE SOLUTIONS INC.	PPE12738 BUNKER GEAR FLAME FIGHTER ARMO	04/08/2025	04/24/2025	712195 10,000.00
02-3120-2500	002270 PPE SOLUTIONS INC.	PPE12751 FIRE ARMOR 3D FIREFIGHTING GLV	04/09/2025	04/24/2025	712195 1,054.29
Account Total					11,054.29
Department Total					17,439.29

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005516 A & R MUSIC (BD)	APRIL 11, 2025 BROCKTON DOLLARS	04/11/2025	04/25/2025	000193 155.00
05-2000-4500	005547 HDTV & ELECTRONICS (BD)	APRIL 14 2025 BROCKTON DOLLARS	04/14/2025	04/25/2025	000173 1,055.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	APRIL 22, 2025 BROCKTON DOLLARS	04/22/2025	04/25/2025	000194 2,200.00
Account Total					3,410.00
Department Total					3,410.00
Total Paid Invoices					382,761.97
Total Invoices					483,301.88

Accounts Payable

DISBURSEMENTS-CSL #_MAY 13, 2025

Vendor 000000 Through 999999

Invoice Entry Date 04/18/2025 to 05/07/2025 Paid Invoices Cheque Date 04/18/2025 to 05/07/2025

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

01-2000	Liability	135,187.91
01-3107	Council	156.06
01-3108	General Government	60,700.93
01-3109	Human Resources	7,173.89
01-3118	Emergency Measures	321.90
01-3120	Fire-Walkerton	22,659.17
01-3121	Police Services-OPP	17.86
01-3123	Building/Property Standards	122.56
01-3124	Animal Control	389.54
01-3125	Planning	22.29
01-3130	Streets\Roads	80,759.81
01-3131	Winter Control	4,469.05
01-3134	Street Lights	10,157.16
01-3135	Water	8,547.39
01-3140	Sewage Treatment Plant	10,277.19
01-3144	Brant and Greenock Landfills	1,199.02
01-3146	Recycling and Env Advisory Committee	66,184.84
01-3150	Cemetery	56.26
01-3155	Child Care	7,263.22
01-3160	Recreation Administration	2,016.89
01-3161	Recreation Parks	14,698.80
01-3162	Recreation Pool	236.81
01-3163	Recreation Community Centre	13,909.68
01-3164	Recreation Lobies Park	215.22
01-3166	Recreation Programs	1,183.77
01-3167	Brockton Soccer Fields	803.70
01-3169	Cargill Community Centre	4,598.93
01-3170	Library - Walkerton	3,413.80
01-3171	Library - Cargill	262.19
01-3180	Municipal Drains	4,808.05
01-3185	East Ridge Business Park	116.41
01-3186	Economic Development	522.29
02-3120	Fire-Walkerton	17,439.29
05-2000	BROCKTON DOLLARS	3,410.00
Report Total		483,301.88