

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------|-------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Assets | | | | | |
| 01-1000-1048 | 002136 WALKERTON FIREFIGHTERS ASSOC | 0334976 TEE & CO INV 10284 | 11/03/2025 | 11/17/2025 | 000000 1,265.60 |
| 01-1000-1048 | 005889 TEE & CO LTD | 10284 FIRE DEPARTMENT CLOTHING | 10/22/2025 | 10/31/2025 | 713274 1,265.60 |
| Account Total | | | | | 2,531.20 |
| Department Total | | | | | 2,531.20 |

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|------------------------------------|---|--------------|------------|----------------------|
| Liability | | | | | |
| 01-2000-3215 | 005481 WALKER CONSTRUCTION LIMITED | 16380HB1 10% HOLDBACK RELEASE | 10/31/2025 | 11/06/2025 | 713328 113,731.06 |
| 01-2000-3215 | 005975 R.F. KING HOLDINGS LTD | NOV 12, 2025 PAYMENT CERTIFICATE #3 | 11/19/2025 | 11/19/2025 | 713374 41,804.63 |
| Account Total | | | | | 155,535.69 |
| 01-2000-3220 | 003270 REALTAX INC. | 110592 PROCEED WITH FIRST NOTICES | 11/15/2025 | 11/17/2025 | 713375 2,627.25 |
| 01-2000-3220 | 003270 REALTAX INC. | 110593 PROCEED WITH FIRST NOTICES | 11/15/2025 | 11/17/2025 | 713375 1,056.55 |
| Account Total | | | | | 3,683.80 |
| 01-2000-3221 | 006217 RESIDENT | NOV 4, 2025 RFND FOR OVPMT ON UTILITY ACCT | 11/04/2025 | 11/13/2025 | 034893 167.56 |
| 01-2000-3290 | 001879 PUROLATOR INC | 540237259 SHIPPING | 10/25/2025 | 10/31/2025 | 713373 5.66 |
| 01-2000-3290 | 001879 PUROLATOR INC | 540237259 SHIPPING | 10/25/2025 | 10/31/2025 | 713373 6.35 |
| 01-2000-3290 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 RESCNTR SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 3,229.68 |
| 01-2000-3290 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 RESDESK SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 -3,062.28 |
| 01-2000-3290 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 RESDESK SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 -3,025.50 |
| 01-2000-3290 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 RESDESK SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 -3,025.50 |
| 01-2000-3290 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 RESDESK SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 -3,229.68 |
| Account Total | | | | | -9,101.27 |
| 01-2000-3291 | 006214 EMPLOYEE | OCT 29, 2025 PAYMENT FOR PP#20/25 | 10/29/2025 | 10/30/2025 | 034878 9.56 |
| 01-2000-3800 | 001546 IUOE LOCAL 793 | OCTOBER 2025 I.U.O.E LOCAL 793 UNION DUES | 11/17/2025 | 11/17/2025 | 002101 1,785.91 |
| 01-2000-4399 | 001265 COUNTY OF BRUCE TREASURER | NOVEMBER 4, 2025 BROCKTON-COUNTY DEV CHARGES | 11/04/2025 | 11/12/2025 | 713297 3,496.48 |
| 01-2000-4529 | 003716 BEST WESTERN PLUS | NOV 17, 2025 BROCKTON HOLIDAY PARTY BEVERAG | 11/17/2025 | 11/19/2025 | 713338 1,105.24 |
| 01-2000-4529 | 006220 HAWKINS, SHELLEY | NOVEMBER 13, 2025 16 DOZEN ASSORTED SQUARES | 11/13/2025 | 11/13/2025 | 034896 200.00 |
| 01-2000-4529 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 7.90 |

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Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amoun |
|------------------|------------------------------|---|--------------|------------|-------------------|
| 01-2000-4529 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 79.37 |
| 01-2000-4529 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 7.50 |
| Account Total | | | | | 1,400.01 |
| 01-2000-4532 | 004968 WALKERS LANDING (BIA) | NOV 13, 2025 WALKERTON DOLLARS | 11/13/2025 | 11/13/2025 | 034905 50.00 |
| 01-2000-4556 | 005454 RESIDENT | NOV 14, 2025 REFUND DAMAGE LOT GRADING DEP | 11/14/2025 | 11/17/2025 | 034917 1,900.00 |
| 01-2000-4556 | 005508 CANDUE HOMES | NOV 14, 2025 RFND DEP - LOTS 31,32,35,36,38 | 11/14/2025 | 11/17/2025 | 034906 9,500.00 |
| 01-2000-4556 | 005510 RESIDENT | NOV 14, 2025 RFND DMAGE-LOT GRADING DEP | 11/14/2025 | 11/17/2025 | 034908 1,900.00 |
| Account Total | | | | | 13,300.00 |
| Department Total | | | | | 170,327.74 |

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Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------|--|--|------------------|------------|--------------------|
| Council | | | | | |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ROMA | 10/27/2025 | 10/31/2025 | 002088 2,271.30 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 HOTEL BOOKING SERVICE FEE | 10/27/2025 | 10/31/2025 | 002088 17.99 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ROMA | 10/27/2025 | 10/31/2025 | 002088 757.10 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 313.87 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 362.91 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 313.87 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 362.91 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 362.91 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 313.87 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 362.91 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 313.87 |
| 01-3107-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 SHERATON CENTRE | 10/27/2025 | 10/31/2025 | 002088 313.87 |
| | | | Account Total | | 5,753.51 |
| 01-3107-1305 | 001273 COX SIGNS | 34647 CUSTOM ENGRAVED SIGNS | 11/12/2025 | 11/19/2025 | 713346 51.93 |
| 01-3107-1309 | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | OCT 2025 MUN OFFICE ACCT#90371900049 | 10/31/2025 | 11/04/2025 | 713264 159.87 |
| 01-3107-1309 | 003090 KAUFMAN'S YOUR INDEPENDENT GROCER | OCT 2025 MUN OFFICE ACCT#90371900049 | 10/31/2025 | 11/04/2025 | 713264 48.99 |
| | | | Account Total | | 208.86 |
| 01-3107-1344 | 001265 COUNTY OF BRUCE TREASURER | 69 CHAMBER RENTAL OCT 14 & 28 | 11/06/2025 | 11/06/2025 | 713297 566.50 |
| 01-3107-1344 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ZOOM | 10/27/2025 | 10/31/2025 | 002088 468.94 |
| | | | Account Total | | 1,035.44 |
| 01-3107-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 28.63 |
| | | | Department Total | | 7,078.37 |

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Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------------------|----------------------------------|---|--------------|------------|--------------------|
| General Government | | | | | |
| 01-3108-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 PRINCE OF WALES | 10/27/2025 | 10/31/2025 | 002088 1,044.74 |
| 01-3108-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMCTO | 10/27/2025 | 10/31/2025 | 002088 416.97 |
| 01-3108-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMCTO | 10/27/2025 | 10/31/2025 | 002088 1,559.40 |
| 01-3108-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 CANADIAN PAYROLL ASSOC. | 10/27/2025 | 10/31/2025 | 002088 502.85 |
| 01-3108-1271 | 003949 EMPLOYEE | OCTOBER 29, 2025 TIM HORTONS- WALK FOR WENJACK | 10/29/2025 | 10/31/2025 | 713263 45.18 |
| 01-3108-1271 | 003949 EMPLOYEE | OCTOBER 29, 2025 TIM HORTONS- WALK FOR WENJACK | 10/29/2025 | 10/31/2025 | 713263 9.99 |
| Account Total | | | | | 3,579.13 |
| 01-3108-1303 | 001056 AMCTO | NOVEMBER 12, 2025 AMCTO ID#102000 2026 MEMBRSHP | 11/12/2025 | 11/12/2025 | 713283 533.36 |
| 01-3108-1305 | 002276 WALKERTON HOME HARDWARE | 77645 HTR, FAN | 10/17/2025 | 11/12/2025 | 713330 40.67 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 133.32 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 30.48 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 42.78 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 40.67 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 16.94 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 -66.66 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 12.42 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 16.32 |
| 01-3108-1305 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 103.83 |
| 01-3108-1305 | 001148 BROWN'S GUARDIAN PHARMACY | OCTOBER 30, 2025 ASPIRIN/IBUPROFEN | 10/30/2025 | 11/12/2025 | 713290 25.96 |
| 01-3108-1305 | 001519 HOLST OFFICE PRO | Q4175 SUPPLIES | 10/28/2025 | 10/31/2025 | 713259 63.44 |
| 01-3108-1305 | 001519 HOLST OFFICE PRO | Q4323 RED STAMP INK/POST IT FLAGS | 11/04/2025 | 11/12/2025 | 713308 9.97 |
| Account Total | | | | | 470.14 |

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Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|-------------------------------------|---------------------------------------|--------------|------------|--------------------|
| 01-3108-1310 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 5.65 |
| 01-3108-1310 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 26.72 |
| 01-3108-1310 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 9.45 |
| 01-3108-1310 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 26.72 |
| 01-3108-1310 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 9.45 |
| Account Total | | | | | 77.9€ |
| 01-3108-1320 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 203.38 |
| 01-3108-1320 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 169.49 |
| 01-3108-1320 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 169.49 |
| Account Total | | | | | 542.3€ |
| 01-3108-1322 | 001715 MICROAGE HANOVER | 0000106139 ENTRY WAY CAMERA | 10/28/2025 | 10/31/2025 | 713267 1,778.15 |
| 01-3108-1322 | 002848 1877449 ONTARIO LTD | 19601 IP AUDIO WINDOW INTERCOM KIT | 10/17/2025 | 11/12/2025 | 034892 4,171.53 |
| 01-3108-1322 | 005968 YOUNG'S HOME BUILDING CENTRE | 872194 FAN HEATER | 10/22/2025 | 11/06/2025 | 713334 90.38 |
| 01-3108-1322 | 005968 YOUNG'S HOME BUILDING CENTRE | 872248 PINE PLYWOOD | 10/23/2025 | 11/06/2025 | 713334 73.31 |
| Account Total | | | | | 6,113.37 |
| 01-3108-1344 | 001715 MICROAGE HANOVER | 0000106137 TECHNICIAN SERVICES | 10/21/2025 | 10/31/2025 | 713267 839.03 |
| 01-3108-1344 | 001715 MICROAGE HANOVER | 0000106138 TECHNICIAN SERVICES | 10/24/2025 | 10/31/2025 | 713267 839.03 |
| 01-3108-1344 | 001715 MICROAGE HANOVER | 0000106143 TECHNICIAN SERVICES | 10/28/2025 | 10/31/2025 | 713267 67.80 |
| 01-3108-1344 | 002138 WALKERTON HERALD TIMES | NOVEMBER 13, 2025 1 YEAR SUBSCRIPTION | 11/12/2025 | 11/12/2025 | 713329 50.40 |
| Account Total | | | | | 1,796.2€ |
| 01-3108-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 14.13 |
| 01-3108-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 85.12 |
| 01-3108-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 81.22 |

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Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|-------------------------------------|---|--------------|------------|--------------------|
| 01-3108-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 12.54 |
| 01-3108-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 141.12 |
| 01-3108-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3108-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 22.60 |
| 01-3108-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 MUN OFFICE 12063729 MUNICIPAL OFFICE | 10/30/2025 | 10/30/2025 | 002083 1,229.59 |
| 01-3108-1350 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 57.49 |
| 01-3108-1350 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 15.99 |
| Account Total | | | | | 1,705.00 |
| 01-3108-1355 | 002276 WALKERTON HOME HARDWARE | 77523 SCREWS, ML PN | 10/10/2025 | 11/12/2025 | 713330 6.60 |
| 01-3108-1355 | 002276 WALKERTON HOME HARDWARE | 77526 BIT SET | 10/10/2025 | 11/12/2025 | 713330 23.38 |
| 01-3108-1355 | 002276 WALKERTON HOME HARDWARE | 77734 TAPE, SHEATHING PLY BLUE | 10/22/2025 | 11/12/2025 | 713330 14.23 |
| 01-3108-1355 | 002276 WALKERTON HOME HARDWARE | 77878 SCREWS/ MCN PAN ZP HP | 10/28/2025 | 11/12/2025 | 713330 4.06 |
| 01-3108-1355 | 002276 WALKERTON HOME HARDWARE | 77961 FLSHLGT, LED ALUM MULTI | 10/31/2025 | 11/12/2025 | 713330 15.24 |
| 01-3108-1355 | 001609 BARCLAY WHOLESALE | S97289 ROLL TOWEL/TOILET TISSUE/ SOAP | 10/30/2025 | 11/12/2025 | 713337 280.70 |
| 01-3108-1355 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 29.36 |
| 01-3108-1355 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 8.57 |
| Account Total | | | | | 382.14 |
| 01-3108-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407887 53328-001 HWY 9 IND.SIGN | 11/10/2025 | 11/10/2025 | 002092 -4.20 |
| 01-3108-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407887 53328-001 HWY 9 IND.SIGN | 11/10/2025 | 11/10/2025 | 002092 36.28 |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 EAST HILL 2000 4117 1922 EAST HILL SIGN | 11/10/2025 | 11/10/2025 | 002091 -6.84 |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 EAST HILL 2000 4117 1922 EAST HILL SIGN | 11/10/2025 | 11/10/2025 | 002091 59.03 |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 WEST HILL S 2000 0292 1889 WEST HILL SIGN | 11/17/2025 | 11/17/2025 | 002100 -6.84 |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 WEST HILL S 2000 0292 1889 WEST HILL SIGN | 11/17/2025 | 11/17/2025 | 002100 59.03 |

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|--------------|---|---------------------------------|--------------|------------------|--------------------|
| | | | | Account Total | 136.46 |
| 01-3108-1368 | 005796 EXCEL BUSINESS SYSTEMS | 306542 MONTHLY LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002097 124.87 |
| 01-3108-1368 | 005608 QUADIENT LEASING CANADA LTD | 6327162 LEASE PAYMENT | 11/17/2025 | 11/17/2025 | 002102 496.06 |
| | | | | Account Total | 620.93 |
| 01-3108-1369 | 001378 EXCEL BUSINESS SYSTEMS | 568650 IR4545I DIGITAL COPIER | 10/31/2025 | 11/12/2025 | 713302 67.72 |
| 01-3108-1369 | 001378 EXCEL BUSINESS SYSTEMS | 568651 IR C5840I COLOUR COPIER | 10/31/2025 | 11/12/2025 | 713302 72.84 |
| | | | | Account Total | 140.56 |
| 01-3108-1373 | 004795 LAKE ROSALIND PROPERTY OWNERS INC. | NOV 2025 WATER TESTING | 11/17/2025 | 11/17/2025 | 034910 2,000.00 |
| | | | | Department Total | 18,097.70 |

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| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------------|--|--|------------------|------------|--------------------|
| Human Resources | | | | | |
| 01-3109-1250 | 003716 BEST WESTERN PLUS | NOV 17, 2025. BROCKTON HOLIDAY PARTY | 11/17/2025 | 11/19/2025 | 713338 6,395.57 |
| 01-3109-1250 | 006215 WEBER, TYLER | T-002 TRIVIA NIGHT - BROCKTON PARTY | 11/06/2025 | 11/06/2025 | 034904 450.00 |
| | | | Account Total | | 6,845.57 |
| 01-3109-1344 | 005467 GALLAGHER BENEFIT SERVICES (CANADA) G | GBS-139539 JOB EVALUATION- MUN. COORDINAT | 10/29/2025 | 11/12/2025 | 034895 861.49 |
| 01-3109-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 81.22 |
| 01-3109-1370 | 002979 POSTMEDIA NETWORK | IN336107 ADVERTISING | 10/31/2025 | 11/06/2025 | 713372 217.10 |
| | | | Department Total | | 8,005.38 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------------|-------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Health & Safety | | | | | |
| 01-3117-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| Department Total | | | | | 45.20 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number | Vendor Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------|---------------|--------------------------------------|---|--------------|------------|-----------------------|
| Fire-Walkerton | | | | | | |
| 01-3120-1260 | 003791 | SANI GEAR INC | 20621 FIREFIGHTER SUIT CLEANING | 10/21/2025 | 10/31/2025 | 713323 389.35 |
| 01-3120-1260 | 003791 | SANI GEAR INC | 20696 FIREFIGHTER SUIT CLEANING | 10/28/2025 | 10/31/2025 | 713378 662.04 |
| 01-3120-1260 | 003791 | SANI GEAR INC | 20800 FIREFIGHTER SUIT CLEANING | 11/04/2025 | 11/17/2025 | 000000 610.48 |
| Account Total | | | | | | 1,661.87 |
| 01-3120-1271 | 001258 | CONESTOGA COLLEGE | INV063958 COURSES - COURTROOM/FIRE INSTR | 11/06/2025 | 11/17/2025 | 034907 380.00 |
| 01-3120-1271 | 004004 | EMPLOYEE | OCTOBER 27, 2025 PUMPS OPS TRAINING MARKDALE | 10/27/2025 | 10/31/2025 | 034884 396.00 |
| Account Total | | | | | | 776.00 |
| 01-3120-1305 | 003145 | A.J. STONE COMPANY LTD. | 0000195677 DETERGENT, GEAR GUARD 4 | 11/06/2025 | 11/19/2025 | 000000 292.16 |
| 01-3120-1305 | 002276 | WALKERTON HOME HARDWARE | 77501 DETERGNT, DSH/TIES, CBL BLACK | 10/09/2025 | 11/12/2025 | 713330 18.79 |
| 01-3120-1305 | 002276 | WALKERTON HOME HARDWARE | 77765 LMPS, LED 9W A 19 | 10/23/2025 | 11/12/2025 | 713330 6.09 |
| 01-3120-1305 | 003090 | KAUFMAN'S YOUR INDEPENDENT GROCER | OCT 2025 FIREHALL ACCT#90371900042 | 10/31/2025 | 11/04/2025 | 713264 90.00 |
| 01-3120-1305 | 001519 | HOLST OFFICE PRO | Q0941 FIREHALL SUPPLIES | 10/30/2025 | 11/19/2025 | 713358 205.43 |
| Account Total | | | | | | 612.47 |
| 01-3120-1320 | 001738 | M & L SUPPLY | 028756 FOOT VALVE & STRAINER 1.5" | 10/25/2025 | 10/31/2025 | 713366 17.71 |
| 01-3120-1320 | 004955 | LEVITT SAFETY | 1299454-00 SERVICE RESPIRATORY EQUIPMENT | 10/30/2025 | 11/19/2025 | 713363 3,241.63 |
| 01-3120-1320 | 002469 | MUNICIPAL EQUIPMENT | 5218 HOSE RUBBER/ STAMPING/FREIGHT | 10/30/2025 | 11/19/2025 | 034913 6,191.38 |
| Account Total | | | | | | 9,450.72 |
| 01-3120-1322 | 002091 | TROY'S HEATING & COOLING LTD. | 11009 FIRE HALL - CLEAN BOILERS/HRV | 10/16/2025 | 10/31/2025 | 713277 1,110.16 |
| 01-3120-1322 | 002091 | TROY'S HEATING & COOLING LTD. | 11110 FIREHALL BACKFLOW INSPECTIONS | 10/31/2025 | 11/19/2025 | 713383 367.25 |
| Account Total | | | | | | 1,477.41 |
| 01-3120-1330 | 005456 | MARVIN FREIBURGER & SONS INC. (FIRE) | 0000129793 ANNUAL SAFETY 201 FORD F-150 | 10/08/2025 | 10/31/2025 | 713266 2,579.51 |
| 01-3120-1330 | 005456 | MARVIN FREIBURGER & SONS INC. (FIRE) | 0000129794 ANNUAL SAFETY 2023 SPARTAN | 10/15/2025 | 10/31/2025 | 713266 2,518.53 |
| 01-3120-1330 | 005456 | MARVIN FREIBURGER & SONS INC. (FIRE) | 0000129795 REMOVED & REPLACED TAIL LIGHTS | 10/27/2025 | 10/31/2025 | 713367 789.37 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|-------------------------------------|---|--------------|------------|--------------------|
| Account Total | | | | | 5,887.41 |
| 01-3120-1333 | 004373 FOXTON FUELS LTD. #8357174 | 644298 DIESEL/GASOINE | 10/31/2025 | 11/19/2025 | 713351 756.41 |
| 01-3120-1344 | 005796 EXCEL BUSINESS SYSTEMS | 306541 MONTHLY LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002097 87.01 |
| 01-3120-1344 | 005796 EXCEL BUSINESS SYSTEMS | 306542 MONTHLY LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002097 62.43 |
| Account Total | | | | | 149.44 |
| 01-3120-1345 | 001763 MUNICIPALITY OF WEST GREY | 11139 4TH INSTALL 2025 -ELMWOOD FIRE | 11/11/2025 | 11/17/2025 | 034915 37,884.65 |
| 01-3120-1346 | 002086 TOWN OF HANOVER | 0352029 2025 FIRE CHARGES 4TH QUARTER | 11/07/2025 | 11/17/2025 | 713382 19,150.00 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.16 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.99 |
| 01-3120-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 22.50 |
| 01-3120-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 FIRE DEPT 12055884 WALKERTON FIRE DEPT | 10/30/2025 | 10/30/2025 | 002083 353.43 |
| Account Total | | | | | 494.88 |
| 01-3120-1351 | 002886 BEARCOM CANADA CORP | 5968929 SERVICE CONTRACT 40072 | 11/04/2025 | 11/19/2025 | 000000 141.25 |
| 01-3120-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408638 1010350 FIREHALL | 11/10/2025 | 11/10/2025 | 002092 -132.45 |
| 01-3120-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408638 1010350 FIREHALL | 11/10/2025 | 11/10/2025 | 002092 1,142.56 |
| Account Total | | | | | 1,010.11 |
| 01-3120-1365 | 005430 ENBRIDGE | NOV 2025 FIRE HALL 91 00 50 48177 3 FIREHALL | 11/13/2025 | 11/13/2025 | 002095 58.03 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|--------------|--|--|-----------------|------------------|-----------------------|
| 01-3120-1366 | 001756 MUNICIPALITY OF BROCKTON | 0334038 36001173000000 510 NAPIER ST | 10/31/2025 | 10/31/2025 | 002084 337.80 |
| 01-3120-1440 | 002149 WALKERS LANDING PUB & EATERY INC. | OCTOBER 28, 2025 CATERING OCT 24 & 25 | 10/28/2025 | 10/31/2025 | 713279 259.90 |
| | | | | Department Total | 80,108.35 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number | Vendor Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------------------------|---------------|-------------------------------|--|--------------|------------|-----------------------|
| Building/Property Standards | | | | | | |
| 01-3123-1310 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 30.79 |
| 01-3123-1310 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ONLAND | 10/27/2025 | 10/31/2025 | 002088 13.05 |
| 01-3123-1310 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ESC CORPORATE SERVICES | 10/27/2025 | 10/31/2025 | 002088 84.27 |
| 01-3123-1310 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 ESC CORPORATE SERVICES | 10/27/2025 | 10/31/2025 | 002088 8.00 |
| Account Total | | | | | | 136.11 |
| 01-3123-1317 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 29929 13 FISCHER DAIRY ROAD | 10/23/2025 | 10/31/2025 | 713285 1,257.47 |
| 01-3123-1350 | 001918 | ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.15 |
| 01-3123-1350 | 001918 | ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 16.26 |
| Account Total | | | | | | 32.41 |
| 01-3123-1358 | 004877 | FOXTON FUELS LTD. #8366330 | 643900 GASOLINE | 10/31/2025 | 11/03/2025 | 713354 119.90 |
| 01-3123-1370 | 006210 | MIDWESTERN NEWSPAPERS CORP | 29214 NOTICE OF PUBLIC MEETING | 11/07/2025 | 11/19/2025 | 034912 350.30 |
| Department Total | | | | | | 1,896.19 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number | Vendor Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------|---------------|------------------------------|---|--------------|------------|-----------------------|
| Animal Control | | | | | | |
| 01-3124-1316 | 002142 | WALKERTON HANOVER VETERINARY | 749221 FORTIFLORA PRO/PSYLLIUM HUSK | 11/17/2025 | 11/19/2025 | 034919 31.30 |
| 01-3124-1316 | 002142 | WALKERTON HANOVER VETERINARY | 749229 IMPOUNDMENT/BOARD/ REVOLUTION | 11/17/2025 | 11/19/2025 | 034919 236.80 |
| 01-3124-1316 | 002142 | WALKERTON HANOVER VETERINARY | 749230 IMPOUNDMENT/BOARD/ REVOLUTION | 11/17/2025 | 11/19/2025 | 034919 236.80 |
| 01-3124-1316 | 002142 | WALKERTON HANOVER VETERINARY | 749231 IMPOUNDMENT/BOARD/ REVOLUTION | 11/17/2025 | 11/19/2025 | 034919 235.42 |
| Account Total | | | | | | 740.32 |
| 01-3124-1350 | 001918 | ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.74 |
| 01-3124-1358 | 004877 | FOXTON FUELS LTD. #8366330 | 643900 GASOLINE | 10/31/2025 | 11/03/2025 | 713354 39.96 |
| Department Total | | | | | | 802.02 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------|---|--|------------------|------------|--------------------|
| Planning | | | | | |
| 01-3125-1344 | 006202 CORNABUS PLANNING | 1060 W1 OCT BROCKTON DEVELOPMENT SUPPORT | 11/01/2025 | 11/12/2025 | 000000 2,655.50 |
| 01-3125-1344 | 006202 CORNABUS PLANNING | 1061 W2 OCT BROCKTON DEVELOPMENT SUPPORT | 11/01/2025 | 11/12/2025 | 000000 1,248.65 |
| 01-3125-1344 | 006202 CORNABUS PLANNING | 1063 W3 OCT BROCKTON DEVELOPMENT SUPPORT | 11/01/2025 | 11/12/2025 | 000000 1,248.65 |
| 01-3125-1344 | 006202 CORNABUS PLANNING | 1064 W4 OCT BROCKTON DEVELOPMENT SUPPORT | 11/01/2025 | 11/12/2025 | 000000 1,469.00 |
| 01-3125-1344 | 006089 J.L. RICHARDS & ASSOCIATES LIMITED | 130682 PROJECT #33282-000.1 | 11/07/2025 | 11/19/2025 | 713360 4,212.97 |
| | | | Account Total | | 10,834.77 |
| 01-3125-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 5.38 |
| 01-3125-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 5.42 |
| | | | Account Total | | 10.80 |
| | | | Department Total | | 10,845.57 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number | Vendor Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------|---------------|---------------------------------|--|--------------|------------|-----------------------|
| Streets/Roads | | | | | | |
| 01-3130-1271 | 001758 | MUNICIPALITY OF ARRAN-ELDERSLIE | 0115684 ONLINE CORE & INDUSTRIAL VEGAT | 11/12/2025 | 11/19/2025 | 000000 339.20 |
| 01-3130-1271 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 U OF G RIDGETOWN | 10/27/2025 | 10/31/2025 | 002088 214.00 |
| 01-3130-1271 | 006118 | CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 U OF G RIDGETOWN | 10/27/2025 | 10/31/2025 | 002088 214.00 |
| Account Total | | | | | | 767.20 |
| 01-3130-1305 | 001519 | HOLST OFFICE PRO | Q3307 SUPPLIES | 10/30/2025 | 11/12/2025 | 713308 129.23 |
| 01-3130-1305 | 001519 | HOLST OFFICE PRO | Q4261 PFI-1300 PBK/GY | 10/31/2025 | 11/12/2025 | 713308 646.34 |
| 01-3130-1305 | 002216 | WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 17.16 |
| 01-3130-1305 | 002216 | WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 17.16 |
| Account Total | | | | | | 809.89 |
| 01-3130-1317 | 001122 | B.M. ROSS AND ASSOCIATES LTD. | 29967 QUEEN ST/CONC 10 PROJECT ELMWO | 11/06/2025 | 11/19/2025 | 000000 1,134.07 |
| 01-3130-1320 | 001411 | FREIBURGER WELDING AND MACHINE | 0000171546 QUICK COUPLER/BEARING/NUT/HOSE | 10/23/2025 | 10/31/2025 | 713305 448.27 |
| 01-3130-1320 | 001411 | FREIBURGER WELDING AND MACHINE | 0000171609 24X60X10.9 MM BOLT - 3/8 GR5 B | 10/30/2025 | 11/06/2025 | 713356 203.31 |
| 01-3130-1320 | 001411 | FREIBURGER WELDING AND MACHINE | 0000171682 1" SHAFTING/3/4 SCREW PIN CLEV | 11/05/2025 | 11/06/2025 | 000000 60.52 |
| 01-3130-1320 | 001411 | FREIBURGER WELDING AND MACHINE | 0000171692 PARTS | 11/06/2025 | 11/17/2025 | 000000 175.04 |
| 01-3130-1320 | 001411 | FREIBURGER WELDING AND MACHINE | 0000171759 GRINDING WHEEL/TY RAP 14.9" | 11/12/2025 | 11/17/2025 | 000000 128.26 |
| 01-3130-1320 | 004055 | ELMWOOD SERVICE CENTRE | 010594 SAFETY INSPECTION 2010 INTERNA | 10/31/2025 | 11/06/2025 | 713301 3,833.55 |
| 01-3130-1320 | 004055 | ELMWOOD SERVICE CENTRE | 010633 SAFETY INSPECTION 2011 JC HOM. | 10/31/2025 | 11/06/2025 | 713301 827.24 |
| 01-3130-1320 | 004055 | ELMWOOD SERVICE CENTRE | 010639 SAFETY INSPECTION 2019 WESTERN | 10/31/2025 | 11/06/2025 | 713301 1,206.67 |
| 01-3130-1320 | 001039 | A & M TRUCK PARTS LTD. | 1001239351 LED 10 DIODE LIGHT RED MALE PI | 10/27/2025 | 10/31/2025 | 713241 30.86 |
| 01-3130-1320 | 001039 | A & M TRUCK PARTS LTD. | 1001240439 STROBE TUBE/SHRINK TUBE/CABLE | 11/03/2025 | 11/06/2025 | 000000 110.50 |
| 01-3130-1320 | 002366 | TIRECRAFT | 118762 2010 TOYOTA TACOMA REPAIRS | 10/03/2025 | 10/31/2025 | 713276 1,733.56 |
| 01-3130-1320 | 002366 | TIRECRAFT | 118824 EXHAUST CATALYTIC | 10/13/2025 | 10/31/2025 | 713276 2,992.56 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|--------------|--|---|--------------|------------|--------------------|
| 01-3130-1320 | 002366 TIRECRAFT | 118927 REPLACED LEFT FROT TURN SIGNAL | 10/28/2025 | 10/31/2025 | 713276 39.05 |
| 01-3130-1320 | 002119 VIKING CIVES LTD. | 2736819 CYLINDER AIR 4 X 14 AIR TARP | 11/10/2025 | 11/17/2025 | 000000 691.18 |
| 01-3130-1320 | 002119 VIKING CIVES LTD. | 2736821 BELT CROSS CONV ROLLER ASS'Y | 11/10/2025 | 11/17/2025 | 000000 215.50 |
| 01-3130-1320 | 006216 R.B. ENTERPRISES | 30998 (TWIN) PARTS BOX LEVEL 1 | 10/31/2025 | 11/17/2025 | 034916 443.95 |
| 01-3130-1320 | 001869 LINDE CANADA INC | 52883896 CYL LEASE 1 YEAR | 10/28/2025 | 10/31/2025 | 713365 496.35 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303315 ATO FUSE ASSORTMENT- 100 PC | 10/29/2025 | 10/31/2025 | 713248 27.11 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303360 XLAG RAVEN GLOVE | 10/29/2025 | 10/31/2025 | 713248 22.59 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303677 OIL/COOLANT/CABIN/AIR FILTERS | 11/04/2025 | 11/06/2025 | 713295 767.03 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303678 COOLING/AIRE/ OIL/AIR FILTERS | 11/04/2025 | 11/06/2025 | 713295 455.24 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303679 OIL FILTER/ FUEL FILTER | 11/04/2025 | 11/06/2025 | 713295 93.11 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303680 OIL FILTER/FUEL FILTER | 11/04/2025 | 11/06/2025 | 713295 125.32 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303740 AIR/ FUEL/ COOLING/ OIL FILTER | 11/05/2025 | 11/06/2025 | 713295 390.12 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303865 DEEP SOCKET/SEALED BEAM | 11/07/2025 | 11/17/2025 | 713343 196.31 |
| 01-3130-1320 | 002131 CARQUEST WALKERTON | 5350-303983 OIL FILTER/HD | 11/10/2025 | 11/17/2025 | 713343 155.77 |
| 01-3130-1320 | 005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD. | 6072133-01 BEACON LAMP LED BLUE | 10/24/2025 | 10/31/2025 | 713257 257.13 |
| 01-3130-1320 | 001123 FOXTON FUELS LTD. #8357173 | 644579 DRON HP DRUM/TRAXON 80W -90 | 11/04/2025 | 11/06/2025 | 000000 1,552.57 |
| 01-3130-1320 | 002809 RON STROEDER TRUCK AND TRAILER INC | 6563 TRUCK 17 SAFETY INSPECTION | 10/29/2025 | 10/31/2025 | 713377 9,234.06 |
| 01-3130-1320 | 002809 RON STROEDER TRUCK AND TRAILER INC | 6628 TRUCK #18 - REPAIRS LOW DEF | 10/23/2025 | 10/31/2025 | 713322 1,455.09 |
| 01-3130-1320 | 002276 WALKERTON HOME HARDWARE | 77795 PNT, ALK RST GLS CLR BSE | 10/24/2025 | 11/12/2025 | 713330 81.33 |
| 01-3130-1320 | 005968 YOUNG'S HOME BUILDING CENTRE | 872272 SPRAY PAINT/VARSOL | 10/24/2025 | 11/06/2025 | 713334 44.02 |
| 01-3130-1320 | 005968 YOUNG'S HOME BUILDING CENTRE | 872511 SP SQ PN HD/ FLAT WASHER | 10/31/2025 | 11/06/2025 | 713334 9.92 |
| 01-3130-1320 | 002758 MICHELIN NORTH AMERICA (CANADA) INC | DA0010676353 425/65R22.5 XZY3 LRL - 3 TIRES | 10/21/2025 | 11/06/2025 | 034899 3,980.61 |
| 01-3130-1320 | 006118 CORPORATE PAYMENT SYSSEMS | OCTOBER 27, 2025 CANSER SURVEY EQUIPMENT | 10/27/2025 | 10/31/2025 | 002088 706.64 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|---|--|--------------|------------|---------------------|
| 01-3130-1320 | 005571 EQUIPMENT ONTARIO | P68754 FILTERS | 10/29/2025 | 10/31/2025 | 713254 1,110.74 |
| 01-3130-1320 | 002107 VALLEY BLADES LIMITED | SV108923 PLOW RUNNER/FRINK SECTIONAL/JD | 10/29/2025 | 10/31/2025 | 034888 2,160.28 |
| 01-3130-1320 | 002253 HURON TRACTOR | W20052 OIL FILTER/FILTER ELEM/OIL | 11/07/2025 | 11/17/2025 | 713359 434.89 |
| 01-3130-1320 | 002253 HURON TRACTOR | W20285 MS 261 CM CHAIN DISPWW | 11/12/2025 | 11/17/2025 | 713359 854.83 |
| Account Total | | | | | 37,751.0€ |
| 01-3130-1324 | 001962 SCHMIDT'S PAVING LTD. | 15917 CHEPSTOW INTERSECTION | 10/01/2025 | 11/17/2025 | 713379 11,268.36 |
| 01-3130-1331 | 005055 D & D FARM SUPPL & FILTERS | 15175 NO 1 PREMIUM LAWN MIX | 04/29/2025 | 10/31/2025 | 713251 180.80 |
| 01-3130-1331 | 004330 HAWKINS ELECTRICAL CONTRACTING LTD | 5154 BUCKET TRUCK W/1 MAN | 11/06/2025 | 11/17/2025 | 000000 1,728.90 |
| 01-3130-1331 | 002324 SPRUCEDALE AGROMART LTD. | 648665 COMMON OATS/PREM. LAWN 25KG | 10/09/2025 | 11/19/2025 | 713380 126.00 |
| 01-3130-1331 | 002324 SPRUCEDALE AGROMART LTD. | 648665 COMMON OATS/PREM. LAWN 25KG | 10/09/2025 | 11/19/2025 | 713380 306.00 |
| Account Total | | | | | 2,341.7€ |
| 01-3130-1335 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 DEVTRA INC | 10/27/2025 | 10/31/2025 | 002088 779.76 |
| 01-3130-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 655.40 |
| 01-3130-1344 | 004149 ONTARIO ONE CALL | 2025100040 NOTIFICATION SERVICES | 10/31/2025 | 11/12/2025 | 713370 277.65 |
| 01-3130-1344 | 005528 BRANDT FINANCE | NOVEMBER 2025 LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002096 2,081.14 |
| Account Total | | | | | 3,014.1€ |
| 01-3130-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.68 |
| 01-3130-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 46.53 |
| 01-3130-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3130-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3130-1350 | 004436 EH!TEL NETWORKS INC | NOV 2025 248 CONCESS 248 CONCESSION 10 W | 11/01/2025 | 11/06/2025 | 713300 145.77 |
| 01-3130-1350 | 001095 BELL CANADA | NOV 2025 GREENOCK SH366-2226 GREENOCK SHOP | 11/06/2025 | 11/06/2025 | 002089 172.98 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|-------------------------------------|--|--------------|------------|--------------------|
| 01-3130-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 BRANT 12065698 BRANT BUILDING | 10/30/2025 | 10/30/2025 | 002083 37.64 |
| 01-3130-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 WORKSHOP 12065702 WORKSHOP | 10/30/2025 | 10/30/2025 | 002083 122.04 |
| Account Total | | | | | 637.04 |
| 01-3130-1358 | 001123 FOXTON FUELS LTD. #8357173 | 643451 DIESEL | 10/29/2025 | 11/06/2025 | 713350 3,462.90 |
| 01-3130-1358 | 005908 FOXTON FUELS LTD. #8366878 | 643748 DIESEL/GASOLINE | 10/31/2025 | 11/06/2025 | 713355 271.21 |
| 01-3130-1358 | 001123 FOXTON FUELS LTD. #8357173 | 643962 DIESEL/GASOLINE | 10/31/2025 | 11/06/2025 | 713350 2,066.52 |
| 01-3130-1358 | 004881 FOXTON FUELS LTD. #8366329 | 644276 GASOLINE | 10/31/2025 | 11/06/2025 | 713353 321.28 |
| 01-3130-1358 | 001123 FOXTON FUELS LTD. #8357173 | 645049 DIESEL | 11/06/2025 | 11/17/2025 | 000000 1,022.30 |
| Account Total | | | | | 7,144.21 |
| 01-3130-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408392 53410-001 WALKERTON SHOP | 11/10/2025 | 11/10/2025 | 002092 -30.79 |
| 01-3130-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408392 53410-001 WALKERTON SHOP | 11/10/2025 | 11/10/2025 | 002092 265.54 |
| 01-3130-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 BRANT SHOP 2000 5095 0835 BRANT SHOP | 11/06/2025 | 11/06/2025 | 002090 -59.92 |
| 01-3130-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 BRANT SHOP 2000 5095 0835 BRANT SHOP | 11/06/2025 | 11/06/2025 | 002090 516.83 |
| 01-3130-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 GREENOCK 2000 6410 0496 GREENOCK SHOP | 11/04/2025 | 11/04/2025 | 002085 -33.06 |
| 01-3130-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 GREENOCK 2000 6410 0496 GREENOCK SHOP | 11/04/2025 | 11/04/2025 | 002085 285.17 |
| Account Total | | | | | 943.77 |
| 01-3130-1365 | 005430 ENBRIDGE | NOV 2025 WALKERTON S 91 00 52 938410 WALKERTON SHOP | 11/17/2025 | 11/17/2025 | 002099 47.30 |
| Department Total | | | | | 66,638.57 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------|-------------------------|-------------------------------------|------------------|---------------|-----------------------|
| Winter Control | | | | | |
| 01-3131-1357 | 001991 COMPASS MINERALS | 1557249 HWY DEICING ROCK SALT GM | 10/28/2025 | 10/31/2025 | 713345 17,263.68 |
| | | | Department Total | | 17,263.68 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------|-----------------------------------|--|--------------|------------|--------------------|
| Street Lights | | | | | |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105711930 52169-001 VALLEY SIDE LTS | 10/30/2025 | 10/30/2025 | 002082 -3.81 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105711930 52169-001 VALLEY SIDE LTS | 10/30/2025 | 10/30/2025 | 002082 32.86 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105716699 1046372 FISCHER DAIRY/HERITAGE | 11/05/2025 | 11/05/2025 | 002087 -14.72 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105716699 1046372 FISCHER DAIRY/HERITAGE | 11/05/2025 | 11/05/2025 | 002087 126.94 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105716833 1049228 SPITZIG SUBDIVISION | 11/05/2025 | 11/05/2025 | 002087 -5.32 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 2105716833 1049228 SPITZIG SUBDIVISION | 11/05/2025 | 11/05/2025 | 002087 45.90 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 300407359 50518-001 COLBORNE ST POLE | 11/05/2025 | 11/05/2025 | 002087 -4.20 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 300407359 50518-001 COLBORNE ST POLE | 11/05/2025 | 11/05/2025 | 002087 36.28 |
| 01-3134-1371 | 002185 WESTARIO POWER INC (HYDRO) | 300409087 1038074 WALKERTON ST LTS | 11/17/2025 | 11/17/2025 | 002105 11,593.32 |
| | | Account Total | | | 11,807.25 |
| 01-3134-1372 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL ST 2001 1601 3583 CARGILL ST LTS | 11/12/2025 | 11/12/2025 | 002 94 -52.43 |
| 01-3134-1372 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL ST 2001 1601 3583 CARGILL ST LTS | 11/12/2025 | 11/12/2025 | 002 94 4 7.04 |
| | | Account Total | | | 404.61 |
| 01-3134-1373 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 EDEN GROVE 2001 1617 7574 EDEN GROVE ST L | 11/12/2025 | 11/12/2025 | 002 94 -23.86 |
| 01-3134-1373 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 EDEN GROVE 2001 1617 7574 EDEN GROVE ST L | 11/12/2025 | 11/12/2025 | 002 94 2 7.53 |
| | | Account Total | | | 183.67 |
| 01-3134-1374 | 002185 WESTARIO POWER INC (HYDRO) | 300409088 1038076 ELMWOOD STREET LIGHTS | 11/17/2025 | 11/17/2025 | 002105 -38.77 |
| 01-3134-1374 | 002185 WESTARIO POWER INC (HYDRO) | 300409088 1038076 ELMWOOD STREET LIGHTS | 11/17/2025 | 11/17/2025 | 002105 334.43 |
| | | Account Total | | | 295.66 |
| 01-3134-1375 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 GEESON AVE 2000 4014 3924 GEESON AVE LTS | 11/10/2025 | 11/10/2025 | 002091 -10.22 |
| 01-3134-1375 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 GEESON AVE 2000 4014 3924 GEESON AVE LTS | 11/10/2025 | 11/10/2025 | 002091 89.48 |
| | | Account Total | | | 79.26 |
| 01-3134-1376 | 002185 WESTARIO POWER INC (HYDRO) | 2105717515 1078978 INDUSTRIAL ROAD SIGN | 11/05/2025 | 11/05/2025 | 002087 -5.46 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amoun |
|--------------|-----------------------------------|---|--------------|------------|-------------------|
| 01-3134-1376 | 002185 WESTARIO POWER INC (HYDRO) | 2105717515 1078978 INDUSTRIAL ROAD SIGN | 11/05/2025 | 11/05/2025 | 002087 47.08 |
| 01-3134-1376 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL (GR 2000 4322 4379 CARGILL (GR) LT | 11/12/2025 | 11/12/2025 | 002094 -25.46 |
| 01-3134-1376 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL (GR 2000 4322 4379 CARGILL (GR) LT | 11/12/2025 | 11/12/2025 | 002094 221.53 |
| | | Account Total | | | 237.69 |
| 01-3134-1377 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CHEPSTOW LT 2001 1685 7180 CHEPSTOW LTS | 11/12/2025 | 11/12/2025 | 002094 -59.40 |
| 01-3134-1377 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CHEPSTOW LT 2001 1685 7180 CHEPSTOW LTS | 11/12/2025 | 11/12/2025 | 002094 517.17 |
| | | Account Total | | | 457.77 |
| 01-3134-1378 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 PINKERTON 2001 1617 7473 PINKERTON ST LT | 11/12/2025 | 11/12/2025 | 002094 -31.64 |
| 01-3134-1378 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 PINKERTON 2001 1617 7473 PINKERTON ST LT | 11/12/2025 | 11/12/2025 | 002094 276.19 |
| | | Account Total | | | 244.55 |
| 01-3134-1379 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 RIVERSDALE 2001 2647 0183 RIVERSDALE ST L | 11/12/2025 | 11/12/2025 | 002094 -39.58 |
| 01-3134-1379 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 RIVERSDALE 2001 2647 0183 RIVERSDALE ST L | 11/12/2025 | 11/12/2025 | 002094 343.00 |
| | | Account Total | | | 303.42 |
| | | Department Total | | | 14,013.88 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|--|---|--------------|------------|---------------------|
| Water | | | | | |
| 01-3135-0150 | 001533 HYDRO ONE NETWORKS INC. | MAY 7-AUG 9 2025 REFUND 200021214675 PUMP 6 | 11/03/2025 | 11/03/2025 | 500653 27.81 |
| 01-3135-1305 | 001377 EVANS UTILITY & MUNICIPAL | 0000173724 1.5" MACH -10 /BRONZE THDED FL | 11/10/2025 | 11/19/2025 | 000000 2,013.11 |
| 01-3135-1320 | 006118 CORPORATE PAYMENT SYSSEMS | OCTOBER 27, 2025 CANSEL SURVEY EQUIPMENT | 10/27/2025 | 10/31/2025 | 002088 1,177.74 |
| 01-3135-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 497.20 |
| 01-3135-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 180.80 |
| 01-3135-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 316.40 |
| 01-3135-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 497.20 |
| 01-3135-1325 | 001756 MUNICIPALITY OF BROCKTON | 2024 SUPP - 2 DEVINW 340-001-11149 2 DEVINWOOD AVE | 11/06/2025 | 11/19/2025 | 034914 4,599.40 |
| 01-3135-1325 | 001756 MUNICIPALITY OF BROCKTON | 2025 SUPP- 2 DEVINWO 340-001-11149 2 DEVINWOOD AVE | 11/06/2025 | 11/19/2025 | 000000 4,700.73 |
| Account Total | | | | | 10,791.73 |
| 01-3135-1334 | 001962 SCHMIDT'S PAVING LTD. | 15913 WATER BREAK -COLBORNE STREET | 10/14/2025 | 11/17/2025 | 713379 2,351.53 |
| 01-3135-1334 | 001962 SCHMIDT'S PAVING LTD. | 15914 RIDOUT ST PATCHES WATER BREAK | 10/08/2025 | 11/17/2025 | 713379 3,521.08 |
| 01-3135-1334 | 001962 SCHMIDT'S PAVING LTD. | 15918 LAKE ROSILAND RD 4 | 10/27/2025 | 11/17/2025 | 713379 587.60 |
| 01-3135-1334 | 001408 FOSTER SERVICES/822498 ONTARIO INC. | 25-0198 HYDROVAC WAER VALVE REPLACEMEN | 10/31/2025 | 11/12/2025 | 713349 2,101.80 |
| 01-3135-1334 | 001209 CARSON SUPPLY | S1785614.001. SCREW/SLIDE TYPE VALUE BOX | 01/16/2025 | 11/05/2025 | 713249 1,616.34 |
| Account Total | | | | | 10,178.35 |
| 01-3135-1344 | 002425 GREY BRUCE METER SERVICES INC. | 1897 METER READING | 11/05/2025 | 11/12/2025 | 713307 1,847.34 |
| 01-3135-1344 | 002112 VEOLIA WATER CANADA,INC | 9000234538 WATER & WW SYSTEM | 11/03/2025 | 11/12/2025 | 000000 34,993.62 |
| Account Total | | | | | 36,840.96 |
| 01-3135-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 12.53 |
| 01-3135-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 12.54 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|--------------|-------------------------------------|---|--------------|------------|--------------------|
| 01-3135-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 BOOSTER STN 12446710 BOOSTER PUMP STATION | 10/30/2025 | 10/30/2025 | 002083 121.98 |
| | | Account Total | | | 147.05 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105711927 1020343 NORTH WATER TOWER | 10/30/2025 | 10/30/2025 | 002082 -26.98 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105711927 1020343 NORTH WATER TOWER | 10/30/2025 | 10/30/2025 | 002082 232.77 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105711928 1020346 SOUTH WEST TOWER | 10/30/2025 | 10/30/2025 | 002082 -3.81 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105711928 1020346 SOUTH WEST TOWER | 10/30/2025 | 10/30/2025 | 002082 32.86 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407881 1020344 VEOLIA ACROSS ST | 11/10/2025 | 11/10/2025 | 002092 -4.20 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407881 1020344 VEOLIA ACROSS ST | 11/10/2025 | 11/10/2025 | 002092 36.28 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408393 1020347 VEOLIA BLDG | 11/10/2025 | 11/10/2025 | 002092 -12.22 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408393 1020347 VEOLIA BLDG | 11/10/2025 | 11/10/2025 | 002092 105.39 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408631 1002288 NORTH WEST TOWER | 11/10/2025 | 11/10/2025 | 002092 -171.16 |
| 01-3135-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408631 1002288 NORTH WEST TOWER | 11/10/2025 | 11/10/2025 | 002092 1,476.43 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 JUNE 18/AUG 11/OCT 9 REFUND | 11/03/2025 | 11/03/2025 | 500653 -136.50 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 MAY 7 - JUNE 6, 2025 | 11/03/2025 | 11/03/2025 | 500653 -4.97 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 MAY 7 - JUNE 6, 2025 | 11/03/2025 | 11/03/2025 | 500653 42.88 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 JUNE 6 - JULY 9, 2025 | 11/03/2025 | 11/03/2025 | 500653 -4.75 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 JUNE 6 - JULY 9, 2025 | 11/03/2025 | 11/03/2025 | 500653 41.01 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 JULY 9 - AUG 8, 2025 | 11/03/2025 | 11/03/2025 | 500653 -4.38 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 JULY 9-AUG 8, 2025 | 11/03/2025 | 11/03/2025 | 500653 37.80 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 AUGUST 8 - AUGUST 9, 2025 | 11/03/2025 | 11/03/2025 | 500653 -0.14 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | MAY 7 - AUG 9 2025 AUGUST 8 - AUGUST 9, 2025 | 11/03/2025 | 11/03/2025 | 500653 1.24 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CHEPSTOW 2000 6407 2814 CHEPSTOW WELL | 11/04/2025 | 11/04/2025 | 002085 -38.18 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CHEPSTOW 2000 6407 2814 CHEPSTOW WELL | 11/04/2025 | 11/04/2025 | 002085 329.35 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|---------------------------------|---|--------------|------------|--------------------|
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 L ROSALIND 2000 3987 6768 L ROSALIND LAKE | 11/06/2025 | 11/06/2025 | 002090 -37.53 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 L ROSALIND 2000 3987 6768 L ROSALIND LAKE | 11/06/2025 | 11/06/2025 | 002090 323.75 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 PUMPHOUSE7 2000 4378 4050 PUMPHOUSE 7 | 11/17/2025 | 11/17/2025 | 002100 4,043.88 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 WW BPS 2002 8730 1843 WW BPS | 11/03/2025 | 11/03/2025 | 002098 -98.53 |
| 01-3135-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 WW BPS 2002 8730 1843 WW BPS | 11/03/2025 | 11/03/2025 | 002098 849.93 |
| Account Total | | | | | 7,010.22 |
| 01-3135-1366 | 001756 MUNICIPALITY OF BROCKTON | SEPT/NOV 2025 2 DEVI 340-001-11149 2 DEVINWOOD AVE | 11/06/2025 | 11/12/2025 | 000000 4,415.33 |
| Department Total | | | | | 72,602.30 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------------|--|---|--------------|------------|---------------------|
| Sewage Treatment Plant | | | | | |
| 01-3140-1322 | 004023 MARTIN ENERGY GROUP | 0223999-IN GENERATOR SERVICE WASTE WATER | 10/17/2025 | 10/31/2025 | 034885 3,489.14 |
| 01-3140-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 1,017.00 |
| 01-3140-1325 | 001408 FOSTER SERVICES/822498 ONTARIO INC. | 25-0197 SEWAGE PLANT MAINTENANCE | 10/31/2025 | 11/12/2025 | 713349 1,356.00 |
| | | Account Total | | | 2,373.00 |
| 01-3140-1344 | 002112 VEOLIA WATER CANADA,INC | 9000234538 WATER & WW SYSTEM | 11/03/2025 | 11/12/2025 | 000000 41,385.15 |
| 01-3140-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 12.53 |
| 01-3140-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 53 FISCHER 12439186 53 FISCHER DAIRY ROAD | 10/30/2025 | 10/30/2025 | 002083 88.14 |
| | | Account Total | | | 100.67 |
| 01-3140-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716702 1073071 FISHER DAIRY RD | 11/05/2025 | 11/05/2025 | 002087 -10.72 |
| 01-3140-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716702 1073071 FISHER DAIRY RD | 11/05/2025 | 11/05/2025 | 002087 92.47 |
| 01-3140-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105734219 1020342 WWTP | 11/17/2025 | 11/17/2025 | 002105 11,517.82 |
| 01-3140-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408393 1020347 VEOLIA BLDG | 11/10/2025 | 11/10/2025 | 002092 -12.22 |
| 01-3140-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408393 1020347 VEOLIA BLDG | 11/10/2025 | 11/10/2025 | 002092 105.38 |
| | | Account Total | | | 11,692.73 |
| 01-3140-1365 | 005430 ENBRIDGE | NOV 2025 GENERATOR 91 00 50 48272 1 GENERATOR | 11/13/2025 | 11/13/2025 | 002095 -0.52 |
| 01-3140-1365 | 005430 ENBRIDGE | NOV 2025 GENERATOR 91 00 50 48272 1 GENERATOR | 11/13/2025 | 11/13/2025 | 002095 75.42 |
| 01-3140-1365 | 005430 ENBRIDGE | NOV 2025 WWTP 91 00 40 47919 6 WWTP | 11/13/2025 | 11/13/2025 | 002095 49.68 |
| | | Account Total | | | 124.58 |
| 01-3140-1385 | 003696 WSP CANADA INC. | 20312976 NASM PLAN 2023-2027 | 11/05/2025 | 11/12/2025 | 713333 4,268.36 |
| | | Department Total | | | 63,433.63 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------------------------|----------------------------------|---|--------------|------------|--------------------|
| Sewage Collection System | | | | | |
| 01-3141-1337 | 001962 SCHMIDT'S PAVING LTD. | 15906 33 JOHNSTONE BLVD SEWER REPAIR | 11/07/2025 | 11/17/2025 | 713379 2,230.62 |
| 01-3141-1337 | 001962 SCHMIDT'S PAVING LTD. | 15915 JOSEPH ST/MARY ST REPAIRS | 10/21/2025 | 11/17/2025 | 713379 9,925.92 |
| 01-3141-1337 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 CANSEL SURVEY EQUIPMENT | 10/27/2025 | 10/31/2025 | 002088 471.10 |
| Account Total | | | | | 12,627.64 |
| 01-3141-1344 | 002112 VEOLIA WATER CANADA,INC | 9000234538 WATER & WW SYSTEM | 11/03/2025 | 11/12/2025 | 000000 3,515.34 |
| Department Total | | | | | 16,142.98 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------------------|--------------------------------------|-------------------------------------|--------------|------------|--------------------|
| Brant and Greenock Landfills | | | | | |
| 01-3144-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 655.40 |
| 01-3144-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 180.80 |
| 01-3144-1344 | 002621 GREY BRUCE TRASH TAXI INC. | 38467 WASTE DISPOSAL SERVICES | 11/06/2025 | 11/17/2025 | 713357 1,186.50 |
| 01-3144-1344 | 001155 BRUCE SERVICE SALES & RENTALS | 6280768 MONTHLY GARBAGE | 11/06/2025 | 11/17/2025 | 000000 7,688.71 |
| 01-3144-1344 | 001120 BLUEWATER SANITATION INC. | 69328 57 CONCESSION RD 8 | 10/25/2025 | 10/31/2025 | 713341 180.80 |
| 01-3144-1344 | 001120 BLUEWATER SANITATION INC. | 69330 GREENOCK LANDFILL | 10/25/2025 | 10/31/2025 | 713341 180.80 |
| Account Total | | | | | 10,073.01 |
| 01-3144-1350 | 004436 EHITEL NETWORKS INC | NOV 2025 57 CONCESS 57 CONCESSION 8 | 11/01/2025 | 11/06/2025 | 713300 101.58 |
| Department Total | | | | | 10,174.59 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------------------|--------------------------------------|------------------------------------|--------------|------------|--------------------|
| Walkerton/Hanover Landfill | | | | | |
| 01-3145-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 565.00 |
| 01-3145-1344 | 006045 BRUCE GREY PRINT HOUSE | 237 VINYL STICKERS 4 X 1.5 / 1.5X4 | 11/03/2025 | 11/12/2025 | 713292 282.50 |
| 01-3145-1344 | 001155 BRUCE SERVICE SALES & RENTALS | 6280768 MONTHLY GARBAGE | 11/06/2025 | 11/17/2025 | 000000 7,688.71 |
| Account Total | | | | | 8,536.21 |
| Department Total | | | | | 8,536.21 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---|-----------------------------------|--|-----------------|---------------|-----------------------|
| Recycling and Env Advisory Committee | | | | | |
| 01-3146-1363 | 002185 WESTARIO POWER INC (HYDRO) | 2105717075 1032510 RECYCLE BLDG | 11/05/2025 | 11/05/2025 | 002087 -9.89 |
| 01-3146-1363 | 002185 WESTARIO POWER INC (HYDRO) | 2105717075 1032510 RECYCLE BLDG | 11/05/2025 | 11/05/2025 | 002087 85.36 |
| 01-3146-1363 | 005430 ENBRIDGE | NOV 2025 RECYCLING S 91 00 52 93932 0 WALKERTON SHO | 11/17/2025 | 11/17/2025 | 002099 -10.28 |
| 01-3146-1363 | 005430 ENBRIDGE | NOV 2025 RECYCLING S 91 00 52 93932 0 WALKERTON SHO | 11/17/2025 | 11/17/2025 | 002099 35.75 |
| Account Total | | | | | 100.94 |
| 01-3146-1444 | 002621 GREY BRUCE TRASH TAXI INC. | 38523 FILM PLASTIC RECYCLING | 11/06/2025 | 11/19/2025 | 713357 711.90 |
| Department Total | | | | | 812.84 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------------------|--------------------------------------|---------------------------------------|-----------------|---------------|-----------------------|
| Physician Recruitment | | | | | |
| 01-3148-1441 | 005641 MUNICIPALITY OF BROCKTON (BD) | 0334694 DONATION TO DISCOVERY CAMP | 10/08/2025 | 11/03/2025 | 034880 1,200.00 |
| Department Total | | | | | 1,200.00 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|-------------------------------------|-------------------------------------|--------------|------------|--------------------|
| Cemetery | | | | | |
| 01-3150-1305 | 002276 WALKERTON HOME HARDWARE | 77793 BTRIES/LMPS/GLOVES/TOWLS | 10/24/2025 | 11/12/2025 | 713330 63.79 |
| 01-3150-1305 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 8.58 |
| Account Total | | | | | 72.37 |
| 01-3150-1320 | 002253 HURON TRACTOR | W19722 V-BELT | 11/01/2025 | 11/12/2025 | 713309 209.16 |
| 01-3150-1322 | 001639 LEO AL'S CONTRACTING | 101325 ROOF REPLACEMENT AT CEMETARY | 10/29/2025 | 10/31/2025 | 713265 4,098.51 |
| 01-3150-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 226.00 |
| 01-3150-1344 | 001120 BLUEWATER SANITATION INC. | 69329 CEMETARY | 10/25/2025 | 10/31/2025 | 713341 180.80 |
| 01-3150-1344 | 001120 BLUEWATER SANITATION INC. | 69787 CEMETARY | 11/10/2025 | 11/19/2025 | 000000 38.71 |
| Account Total | | | | | 445.51 |
| 01-3150-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3150-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CEMETERY 2000 5788 5123 | 11/03/2025 | 11/03/2025 | 002098 -5.90 |
| 01-3150-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CEMETERY 2000 5788 5123 | 11/03/2025 | 11/03/2025 | 002098 50.90 |
| Account Total | | | | | 45.00 |
| Department Total | | | | | 4,915.75 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
| Cemetery - Starkvale | | | | | |
| 01-3151-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 1,582.00 |
| Department Total | | | | | 1,582.00 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------------------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
| Abandoned Cemetery | | | | | |
| 01-3152-1344 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 2,056.60 |
| Department Total | | | | | 2,056.60 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------|---------------------------------|--|----------------------|------------|--------------------|
| Child Care | | | | | |
| 01-3155-1270 | 002562 EMPLOYEE | OCT 3, 2025 PROFESSIONAL LEARNING DAY | 10/03/2025 | 11/12/2025 | 713298 67.68 |
| 01-3155-1270 | 003527 EMPLOYEE | OCT 3, 2025 PROFESSIONAL LEARNING DAY | 10/03/2025 | 11/12/2025 | 713318 67.68 |
| 01-3155-1270 | 005062 EMPLOYEE | OCT 3, 2025 PROFESSIONAL LEARNING DAY | 10/03/2025 | 11/12/2025 | 713321 69.12 |
| 01-3155-1270 | 005471 EMPLOYEE | OCT 3, 2025 PROFESSIONAL LEARNING DAY | 10/03/2025 | 11/12/2025 | 713315 70.56 |
| 01-3155-1270 | 004996 EMPLOYEE | OCT 6, 2025 PROFESSIONAL LEARNING DAY | 10/06/2025 | 11/12/2025 | 713332 72.00 |
| 01-3155-1270 | 006022 EMPLOYEE | OCT 6, 2025 PROFESSIONAL LEARNING DAY | 10/03/2025 | 11/12/2025 | 034902 67.68 |
| 01-3155-1270 | 006218 EMPLOYEE | OCT 6, 2025 PROFESSIONAL LEARNING DAY | 10/06/2025 | 11/12/2025 | 034901 70.56 |
| 01-3155-1270 | 003977 EMPLOYEE | OCT 7, 2025 PROFESSIONAL LEARNING DAY | 10/07/2025 | 11/12/2025 | 713281 69.12 |
| 01-3155-1270 | 006219 EMPLOYEE | OCT 8, 2025 | 10/08/2025 | 11/12/2025 | 034900 67.68 |
| | | | Account Total | | 622.08 |
| 01-3155-1271 | 005907 LOYALIST COLLEGE | LTKC 26-038 CRITICAL THINKING, PROBLEM SOL | 10/31/2025 | 11/19/2025 | 034911 293.18 |
| 01-3155-1271 | 005907 LOYALIST COLLEGE | LTKC-26-018 MANAGING IN A UNIONIZED ENVIRO | 08/01/2025 | 11/12/2025 | 034898 292.09 |
| 01-3155-1271 | 005907 LOYALIST COLLEGE | LTKC-26-036 3A'S LEVEL 2 | 10/31/2025 | 11/12/2025 | 034911 632.18 |
| | | | Account Total | | 1,217.45 |
| 01-3155-1307 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 WALMART | 10/27/2025 | 10/31/2025 | 002088 14.66 |
| 01-3155-1307 | 001519 HOLST OFFICE PRO | Q3519 EXERCISE BOOK/COPY PAPER | 10/23/2025 | 11/06/2025 | 713308 77.92 |
| 01-3155-1307 | 001519 HOLST OFFICE PRO | Q4246 CHILD CARE SUPPLIES | 10/31/2025 | 11/13/2025 | 713308 678.31 |
| 01-3155-1307 | 002216 WALKERTON FOODLAND | SEPT 2025 CHILDCARE ACCT#7260285 | 09/30/2025 | 11/06/2025 | 034903 6.77 |
| | | | Account Total | | 777.66 |
| 01-3155-1320 | 001431 G & C ENTERPRISES | 375997 JENN AIRE RANGE INSPECTION | 08/28/2025 | 11/06/2025 | 034894 146.90 |
| 01-3155-1320 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 MR APPLIANCE OF HANOVER | 10/27/2025 | 10/31/2025 | 002088 827.49 |
| | | | Account Total | | 974.39 |
| 01-3155-1335 | 001519 HOLST OFFICE PRO | Q4159 GLOVES | 10/27/2025 | 11/06/2025 | 713308 130.85 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|--|---|--------------|------------|--------------------|
| 01-3155-1344 | 005796 EXCEL BUSINESS SYSTEMS | 306542 MONTHLY LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002097 62.43 |
| 01-3155-1344 | 001119 BLUEWATER DISTRICT SCHOOL BOARD | 3724-IN MIFI DATA USAGE SEPT 1- DEC 31 | 11/04/2025 | 11/06/2025 | 713288 226.00 |
| 01-3155-1344 | 001157 BRUCE GREY CATHOLIC DISTRICT | PSI26-0102 ST TERESA DAYCARE RENT NOV2025 | 11/04/2025 | 11/06/2025 | 713291 4,782.98 |
| Account Total | | | | | 5,071.41 |
| 01-3155-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3155-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.53 |
| 01-3155-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3155-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 CHILD CARE 12063527 CHILD CARE | 10/30/2025 | 10/30/2025 | 002083 239.66 |
| Account Total | | | | | 311.33 |
| 01-3155-1375 | 002276 WALKERTON HOME HARDWARE | 77530 THERMOM, OVEN 3" DIAL | 10/10/2025 | 11/12/2025 | 713330 10.16 |
| 01-3155-1375 | 002216 WALKERTON FOODLAND | SEPT 2025 CHILDCARE ACCT#7260285 | 09/30/2025 | 11/06/2025 | 034903 12.85 |
| 01-3155-1375 | 002216 WALKERTON FOODLAND | SEPT 2025 CHILDCARE ACCT#7260285 | 09/30/2025 | 11/06/2025 | 034903 42.00 |
| Account Total | | | | | 65.01 |
| 01-3155-1450 | 002216 WALKERTON FOODLAND | SEPT 2025 CHILDCARE ACCT#7260285 | 09/30/2025 | 11/06/2025 | 034903 1,057.77 |
| 01-3155-1450 | 002216 WALKERTON FOODLAND | SEPT 2025 CHILDCARE ACCT#7260285 | 09/30/2025 | 11/06/2025 | 034903 35.54 |
| Account Total | | | | | 1,093.31 |
| Department Total | | | | | 10,263.49 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------------------|-------------------------------------|--|-------------------------|------------|--------------------|
| Recreation Administration | | | | | |
| 01-3160-1271 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 FOOD SAFTEY TRAINING | 10/27/2025 | 10/31/2025 | 002088 169.22 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.69 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3160-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.53 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 45.20 |
| 01-3160-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 WCC 12063717 | 10/30/2025 | 10/30/2025 | 002083 270.22 |
| | | | Account Total | | 684.92 |
| 01-3160-1368 | 005796 EXCEL BUSINESS SYSTEMS | 306543 MONTHLY LEASE PAYMENT | 11/03/2025 | 11/03/2025 | 002097 160.46 |
| | | | Department Total | | 1,014.60 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amoun |
|-------------------------|-----------------------------------|---|--------------|------------|-------------------|
| Recreation Parks | | | | | |
| 01-3161-1322 | 002276 WALKERTON HOME HARDWARE | 77597 ANTIFREEZE | 10/15/2025 | 11/12/2025 | 713330 86.28 |
| 01-3161-1322 | 002276 WALKERTON HOME HARDWARE | 77751 ANTIFREEZE - RV 50 | 10/23/2025 | 11/12/2025 | 713330 17.93 |
| 01-3161-1322 | 002276 WALKERTON HOME HARDWARE | 77759 ANTIFREEZE RV-50 | 10/23/2025 | 11/12/2025 | 713330 81.31 |
| 01-3161-1322 | 002276 WALKERTON HOME HARDWARE | 77794 BAGS, GAR CLR/ ANTIFREEZE | 10/24/2025 | 11/12/2025 | 713330 71.14 |
| Account Total | | | | | 256.66 |
| 01-3161-1325 | 004191 WAUGHTERTITE | 1549 LANDSCAPE MAINTENANCE | 10/31/2025 | 11/12/2025 | 713331 271.20 |
| 01-3161-1325 | 002132 TIM-BR MART | 2510-285987 MEON M-LINE HOSE WASHER/PAINT | 10/15/2025 | 11/03/2025 | 713275 24.41 |
| 01-3161-1325 | 002132 TIM-BR MART | 2510-286836 PINE | 10/27/2025 | 11/03/2025 | 713275 310.04 |
| 01-3161-1325 | 002276 WALKERTON HOME HARDWARE | 77910 GARBAGE CANS | 10/29/2025 | 11/12/2025 | 713330 238.94 |
| Account Total | | | | | 844.59 |
| 01-3161-1330 | 003221 BECKENHAUER GARAGE LTD | 261187 KROW | 10/31/2025 | 10/31/2025 | 713245 175.15 |
| 01-3161-1330 | 003221 BECKENHAUER GARAGE LTD | 261188 KROW | 10/22/2025 | 10/31/2025 | 713245 175.15 |
| 01-3161-1330 | 003221 BECKENHAUER GARAGE LTD | 261189 KROW | 10/22/2025 | 10/31/2025 | 713245 175.15 |
| 01-3161-1330 | 003221 BECKENHAUER GARAGE LTD | 261190 KROW | 10/22/2025 | 10/31/2025 | 713245 211.20 |
| 01-3161-1330 | 002131 CARQUEST WALKERTON | 5350-303602 LILTREE BLACK ICE 3 | 11/03/2025 | 11/06/2025 | 713295 6.20 |
| Account Total | | | | | 742.80 |
| 01-3161-1333 | 004882 FOXTON FUELS LTD. #8366328 | 643641 DIESEL/GASOLINE | 10/31/2025 | 11/06/2025 | 713352 1,108.02 |
| 01-3161-1344 | 006055 DICAN INC. | 34158 GEOTAB GO PLAN | 10/27/2025 | 11/17/2025 | 713347 254.25 |
| 01-3161-1344 | 001120 BLUEWATER SANITATION INC. | 69658 WALKERTON BALL DIAMONDS | 10/25/2025 | 11/06/2025 | 713341 183.48 |
| 01-3161-1344 | 001120 BLUEWATER SANITATION INC. | 69659 10 JAMES ST TENNIS COURTS | 10/25/2025 | 11/06/2025 | 713341 214.70 |
| Account Total | | | | | 652.43 |
| 01-3161-1352 | 005986 KIRTON'S HAULING | NOV 1, 2025 BIN RENTAL - CEMETARY | 11/01/2025 | 11/17/2025 | 034909 310.75 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|-----------------------------------|--|--------------|------------|--------------------|
| 01-3161-1358 | 004882 FOXTON FUELS LTD. #8366328 | 643641 DIESEL/GASOLINE | 10/31/2025 | 11/06/2025 | 713352 106.06 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716700 1062546 SOCCER FIELDS | 11/05/2025 | 11/05/2025 | 002087 -30.94 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716700 1062546 SOCCER FIELDS | 11/05/2025 | 11/05/2025 | 002087 266.84 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716736 91127-001 HERITAGE GARDEN | 11/05/2025 | 11/05/2025 | 002087 -37.20 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716736 91127-001 HERITAGE GARDEN | 11/05/2025 | 11/05/2025 | 002087 320.88 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716780 52277-001 WALKERTON TOWN PARK | 11/05/2025 | 11/05/2025 | 002087 -20.09 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716780 52277-001 WALKERTON TOWN PARK | 11/05/2025 | 11/05/2025 | 002087 173.36 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716786 52389-001 BALL DIAMOND 1 | 11/05/2025 | 11/05/2025 | 002087 -10.36 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716786 52389-001 BALL DIAMOND 1 | 11/05/2025 | 11/05/2025 | 002087 89.34 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716787 52390-001 BALL DIAMOND 2 & 3 | 11/05/2025 | 11/05/2025 | 002087 -8.32 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716787 52390-001 BALL DIAMOND 2 & 3 | 11/05/2025 | 11/05/2025 | 002087 71.74 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716831 52827-001 TOT LOT | 11/05/2025 | 11/05/2025 | 002087 -4.50 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716831 52827-001 TOT LOT | 11/05/2025 | 11/05/2025 | 002087 38.82 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105717516 1086615 MARKET GARDEN | 11/05/2025 | 11/05/2025 | 002087 -4.82 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105717516 1086615 MARKET GARDEN | 11/05/2025 | 11/05/2025 | 002087 41.53 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407357 1009778 JACKSON ST SPRINKLER | 11/05/2025 | 11/05/2025 | 002087 -4.20 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407357 1009778 JACKSON ST SPRINKLER | 11/05/2025 | 11/05/2025 | 002087 36.28 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407886 53493-001 TENNIS COURTS | 11/10/2025 | 11/10/2025 | 002092 -4.20 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407886 53493-001 TENNIS COURTS | 11/10/2025 | 11/10/2025 | 002092 36.28 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408985 1022456 MEMORY PARK | 11/20/2025 | 11/20/2025 | 002106 -4.20 |
| 01-3161-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408985 1022456 MEMORY PARK | 11/20/2025 | 11/20/2025 | 002106 36.28 |
| Account Total | | | | | 982.52 |
| 01-3161-1368 | 002104 UNITED RENTALS OF CANADA | 254258638-001 COMPRESSOR | 10/24/2025 | 10/31/2025 | 713278 1,128.93 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
| Department Total | | | | | 6,132.81 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| 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. | OCT 2025 POOL 12065743 POOL | 10/30/2025 | 10/30/2025 | 002083 88.14 |
| 01-3162-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408394 53494-001 POOL | 11/10/2025 | 11/10/2025 | 002092 -24.92 |
| 01-3162-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408394 53494-001 POOL | 11/10/2025 | 11/10/2025 | 002092 214.92 |
| Account Total | | | | | 190.00 |
| 01-3162-1365 | 005430 ENBRIDGE | NOV 2025 POOL 91 00 50 48001 2 POOL | 11/12/2025 | 11/12/2025 | 002093 35.77 |
| Department Total | | | | | 313.91 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------------------------|-----------------------------------|--|--------------|---------------|--------------------|
| Recreation Community Centre | | | | | |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00715902 FOOD FOR FOODBOTH | 10/28/2025 | 10/31/2025 | 713272 644.95 |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00715902 FOOD FOR FOODBOTH | 10/28/2025 | 10/31/2025 | 713272 72.26 |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00716642 FOOD FOR FOODBOTH | 11/04/2025 | 11/06/2025 | 713320 16.89 |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00716642 FOOD FOR FOODBOTH | 11/04/2025 | 11/06/2025 | 713320 615.20 |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00717398 FOOD FOR FOODBOTH | 11/11/2025 | 11/17/2025 | 713376 16.89 |
| 01-3163-1304 | 005655 RICCO FOOD DISTRIBUTOR | 00717398 FOOD FOR FOODBOTH | 11/11/2025 | 11/17/2025 | 713376 440.55 |
| 01-3163-1304 | 003413 NORTH SHORE DISTRIBUTING | 19244 FOODBOOTH SUPPLIES | 10/27/2025 | 10/31/2025 | 713268 622.41 |
| 01-3163-1304 | 003413 NORTH SHORE DISTRIBUTING | 19272 FOODBOOTH SUPPLIES | 11/10/2025 | 11/17/2025 | 713369 509.60 |
| 01-3163-1304 | 001588 PBJ KITSUPPLY DEPOT | 47320 SNACK TRAY/PAPER CUP/CUTLERY | 10/29/2025 | 11/03/2025 | 713371 808.47 |
| 01-3163-1304 | 001588 PBJ KITSUPPLY DEPOT | 47320-02 PORTION CUP 2 OZ | 10/30/2025 | 11/03/2025 | 713371 61.01 |
| 01-3163-1304 | 001588 PBJ KITSUPPLY DEPOT | 47320-03 DISPENSER NAPKINS | 11/04/2025 | 11/06/2025 | 000000 153.67 |
| 01-3163-1304 | 003737 CANADA'S FINEST COFFEE | IN003939 MOCHA JAVA/ORANGE PEKOE/EARL | 10/30/2025 | 11/04/2025 | 713247 250.00 |
| 01-3163-1304 | 003737 CANADA'S FINEST COFFEE | IN004366 H & B GREEN | 11/07/2025 | 11/17/2025 | 713342 75.00 |
| 01-3163-1304 | 005656 WELLS, JACKSON | NOV 3, 2025 1 CASE BACON | 11/03/2025 | 11/17/2025 | 000000 35.00 |
| 01-3163-1304 | 006024 AQUAVIVA | RC000021 FILTER CHANGE SCALE PRO | 09/01/2025 | 11/04/2025 | 034881 111.87 |
| 01-3163-1304 | 001564 JOY SOURCE FOR SPORTS | WE0051982 MOUTH GUARD/TAPE | 11/12/2025 | 11/17/2025 | 000000 58.70 |
| | | | | Account Total | 4,492.47 |
| 01-3163-1305 | 002132 TIM-BR MART | 2510-285692 SQUARE DRIVE BIT | 10/09/2025 | 11/03/2025 | 713275 15.01 |
| 01-3163-1305 | 002132 TIM-BR MART | 2510-286960 MILWAUKEE 7" DIAGONAL PLIERS | 10/29/2025 | 11/03/2025 | 713275 82.25 |
| 01-3163-1305 | 001588 PBJ KITSUPPLY DEPOT | 46025 HYDRO XTREME BLUE 10/2"X13" | 10/23/2025 | 10/31/2025 | 713316 54.24 |
| 01-3163-1305 | 001761 MUNICIPALITY OF KINCARDINE | 47821 8" KRAFT 313 TORK ROLL/ TISSUE | 11/13/2025 | 11/17/2025 | 000000 348.01 |
| 01-3163-1305 | 002276 WALKERTON HOME HARDWARE | 77650 SCREWDRIVERS | 10/17/2025 | 11/12/2025 | 713330 13.20 |
| 01-3163-1305 | 002276 WALKERTON HOME HARDWARE | 77937 ADAPTOR, SOCKET HEX 1/2 BULK | 10/30/2025 | 11/12/2025 | 713330 23.46 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------|----------------------------------|--|--------------|------------|--------------------|
| 01-3163-1305 | 001609 BARCLAY WHOLESale | S96172-02 ANTIMICROBIAL TOWEL | 10/23/2025 | 10/31/2025 | 713286 32.49 |
| 01-3163-1305 | 001609 BARCLAY WHOLESale | S96999 ROLL TOWEL/TOILET TISSUE/DESCA | 10/23/2025 | 10/31/2025 | 713286 252.54 |
| 01-3163-1305 | 001609 BARCLAY WHOLESale | S97060 HARD WATER AUTO DISH MACHINE | 10/23/2025 | 10/31/2025 | 713286 220.35 |
| Account Total | | | | | 1,041.55 |
| 01-3163-1306 | 001609 BARCLAY WHOLESale | S97060-02 HARD WATER AUTO DISH MACHINE | 11/06/2025 | 11/17/2025 | 000000 73.45 |
| 01-3163-1320 | 004317 SIGNUP SIGNS & GRAPHIX | 3768 REPAIR FRONT CORNER OF OLYMPIA | 09/24/2025 | 11/06/2025 | 713325 440.70 |
| 01-3163-1320 | 002276 WALKERTON HOME HARDWARE | 77481 VLV, BAL F-PRT 3/4 IPS | 10/08/2025 | 11/12/2025 | 713330 36.59 |
| Account Total | | | | | 477.25 |
| 01-3163-1322 | 001715 MICROAGE HANOVER | 0000106148 ARENA TV PC | 10/31/2025 | 11/17/2025 | 713368 1,044.12 |
| 01-3163-1322 | 002132 TIM-BR MART | 2510-286678 TOILET FLAPPER CHAIN | 10/25/2025 | 11/03/2025 | 713275 18.14 |
| 01-3163-1322 | 001609 BARCLAY WHOLESale | S97332 SANITARY NAPKIN DISPOSAL | 10/30/2025 | 11/04/2025 | 713337 33.90 |
| 01-3163-1322 | 001609 BARCLAY WHOLESale | S97332-02 SANITARY NAPKIN DISPOSAL | 11/13/2025 | 11/17/2025 | 000000 203.40 |
| Account Total | | | | | 1,299.56 |
| 01-3163-1328 | 001609 BARCLAY WHOLESale | S96902 BLADE SHARPENING | 10/23/2025 | 10/31/2025 | 713286 101.70 |
| 01-3163-1328 | 001609 BARCLAY WHOLESale | S97192 BLADE SHARPENING | 10/28/2025 | 10/31/2025 | 713337 50.85 |
| 01-3163-1328 | 001609 BARCLAY WHOLESale | S97700 BLADE SHARPENING | 11/11/2025 | 11/17/2025 | 000000 253.12 |
| Account Total | | | | | 405.67 |
| 01-3163-1332 | 004131 JUTZI WATER TECHNOLOGIES | 174634 FORMULA PW1640/CW2520 | 10/29/2025 | 11/06/2025 | 713362 857.33 |
| 01-3163-1332 | 001117 BLACK & MCDONALD LTD. | 43-1855386 BRINE SAMPLE TESTING | 10/22/2025 | 11/06/2025 | 713287 369.92 |
| 01-3163-1332 | 001117 BLACK & MCDONALD LTD. | 43-1863347 GLYCOL PUMP REPAIRS | 10/31/2025 | 11/17/2025 | 713339 2,003.73 |
| 01-3163-1332 | 002276 WALKERTON HOME HARDWARE | 77452 BATTERY, ELEC WATCH | 10/06/2025 | 11/12/2025 | 713330 15.23 |
| Account Total | | | | | 3,246.21 |
| 01-3163-1344 | 004344 BLUEWATER FIRE & SECURITY | 04-20458 ANNUAL INSPECTION AND SERVICE | 10/05/2025 | 11/03/2025 | 713246 955.98 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|------------------------------------|---|--------------|------------|--------------------|
| 01-3163-1344 | 002621 GREY BRUCE TRASH TAXI INC. | 38318 WASTE DISPOSAL SERVICES | 11/06/2025 | 11/17/2025 | 713357 1,354.01 |
| 01-3163-1344 | 002047 SWAN DUST CONTROL | 6946101 WET MOP/DUST MOP/MAT RENTAL | 10/21/2025 | 10/31/2025 | 713326 64.52 |
| 01-3163-1344 | 002047 SWAN DUST CONTROL | 6953115 WET MOP/DUST MOP/RENTAL MAT | 11/04/2025 | 11/17/2025 | 000000 66.51 |
| 01-3163-1344 | 005450 FAIRMOUNT SECURITY SERVICES | 7932 BAR TENDING SERVICES | 10/26/2025 | 10/31/2025 | 713255 325.44 |
| Account Total | | | | | 2,766.46 |
| 01-3163-1358 | 001783 MIDWEST CO-OP SERVICES INC | 770005018 PROPANE REFILL | 10/27/2025 | 11/06/2025 | 713313 135.55 |
| 01-3163-1358 | 001783 MIDWEST CO-OP SERVICES INC | 770005111 PROPANE REFILL | 11/03/2025 | 11/17/2025 | 000000 67.78 |
| Account Total | | | | | 203.33 |
| 01-3163-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716701 1063030 CAR CHARGING STATION | 11/05/2025 | 11/05/2025 | 002087 -16.93 |
| 01-3163-1360 | 002185 WESTARIO POWER INC (HYDRO) | 2105716701 1063030 CAR CHARGING STATION | 11/05/2025 | 11/05/2025 | 002087 146.07 |
| 01-3163-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300409318 52391-001 ARENA | 11/17/2025 | 11/17/2025 | 002105 12,085.96 |
| Account Total | | | | | 12,215.10 |
| 01-3163-1365 | 005430 ENBRIDGE | NOV 2025 ARENA 91 00 50 97680 0 ARENA | 11/13/2025 | 11/13/2025 | 002095 297.75 |
| 01-3163-1368 | 004131 JUTZI WATER TECHNOLOGIES | 174126 EQUIPMENT RENTAL WCC | 10/24/2025 | 11/17/2025 | 713362 84.75 |
| Department Total | | | | | 26,603.59 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------------|---------------------------------------|---|-----------------|---------------|-----------------------|
| Recreation Lobies Park | | | | | |
| 01-3164-1320 | 001411 FREIBURGER WELDING AND MACHINE | 0000171553 BOLT/NUTS/FLAT&TENSIONWASHERS | 10/24/2025 | 10/31/2025 | 713305 38.08 |
| 01-3164-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 LOBIES 12065706 LOBIES CAMPGROUND | 10/30/2025 | 10/30/2025 | 002083 194.57 |
| 01-3164-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407884 1017621 LOBIES | 11/10/2025 | 11/10/2025 | 002092 -4.20 |
| 01-3164-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300407884 1017621 LOBIES | 11/10/2025 | 11/10/2025 | 002092 36.28 |
| Account Total | | | | | 32.08 |
| Department Total | | | | | 264.73 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------------|----------------------------------|--|--------------|------------|--------------------|
| Recreation Programs | | | | | |
| 01-3166-1307 | 001854 PIZZA DELIGHT | 526561-2 PA DAY PIZZA | 10/24/2025 | 10/31/2025 | 713269 141.25 |
| 01-3166-1307 | 002276 WALKERTON HOME HARDWARE | 77595 MIXER, HAND/GRIDDLE, THE ROCK | 10/14/2025 | 11/12/2025 | 713330 96.59 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 TIM HORTONS | 10/27/2025 | 10/31/2025 | 002088 41.58 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 DOLLARMA | 10/27/2025 | 10/31/2025 | 002088 86.73 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 DOLLARMA | 10/27/2025 | 10/31/2025 | 002088 11.02 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 5.64 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 36.50 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 19.20 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 15.55 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 13.55 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 AMAZON | 10/27/2025 | 10/31/2025 | 002088 12.42 |
| 01-3166-1307 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 BROWN'S PHARMACY | 10/27/2025 | 10/31/2025 | 002088 19.21 |
| 01-3166-1307 | 002216 WALKERTON FOODLAND | SEPT 2025 REC ACCT #7260290 | 09/30/2025 | 10/31/2025 | 034889 22.26 |
| Account Total | | | | | 521.50 |
| 01-3166-1344 | 005914 LAMONT, ORV & EMY | NOVEMBER 7, 2025 NOV 21 - CAMP SANTA VISIT | 11/07/2025 | 11/12/2025 | 034897 100.00 |
| 01-3166-1370 | 003650 IDEA NEST | BRK-031 VIP DAY - RECREATION | 11/10/2025 | 11/12/2025 | 713310 1,463.35 |
| 01-3166-1382 | 005839 JACOBS, JULIA | NOVEMBER 2, 2025 SEPT - OCT 2025 ZUMBA CLASSES | 11/02/2025 | 11/04/2025 | 713262 1,320.00 |
| Department Total | | | | | 3,404.85 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|---------------------------------|--------------------------------------|---|--------------|------------|--------------------|
| Cargill Community Centre | | | | | |
| 01-3169-1304 | 002276 WALKERTON HOME HARDWARE | 77803 MATCHES, WOOD BBQ FIRE | 10/24/2025 | 11/12/2025 | 713330 9.73 |
| 01-3169-1306 | 004138 WATER & WELLNESS (ACCT 2270C) | 1101-12617 PURIFIED WATER REFILL | 10/30/2025 | 11/03/2025 | 713280 36.00 |
| 01-3169-1307 | 001609 BARCLAY WHOLESALE | S97159 BOWL CLEANER | 10/30/2025 | 11/04/2025 | 713337 57.91 |
| 01-3169-1320 | 002132 TIM-BR MART | 2510-285743 BOSTITCH TIRE CHUCK / DOWEL | 10/10/2025 | 11/03/2025 | 713275 11.53 |
| 01-3169-1320 | 002276 WALKERTON HOME HARDWARE | 77527 GAUGE, TIRE PRESSUE | 10/10/2025 | 11/12/2025 | 713330 11.18 |
| 01-3169-1320 | 002276 WALKERTON HOME HARDWARE | 77667 FLTR, FURN PLTD 2 PK | 10/17/2025 | 11/12/2025 | 713330 13.21 |
| Account Total | | | | | 35.92 |
| 01-3169-1322 | 002132 TIM-BR MART | 2510-287106 SALT CRYSTAL PLUS SOFTNER SALT | 10/30/2025 | 11/03/2025 | 713275 133.33 |
| 01-3169-1322 | 001395 FIRST LINE SECURITY | 9001 SERVICE CALL OCT 31/25 - SHED | 11/03/2025 | 11/06/2025 | 713304 186.45 |
| Account Total | | | | | 319.78 |
| 01-3169-1325 | 001962 SCHMIDT'S PAVING LTD. | 15919 CARGILL PARK TOP SOIL | 09/30/2025 | 11/17/2025 | 713379 966.15 |
| 01-3169-1344 | 001728 MILLER WASTE SYSTEMS | 201-0000424160 CDCF GARBAGE | 10/31/2025 | 11/06/2025 | 713314 389.14 |
| 01-3169-1344 | 002047 SWAN DUST CONTROL | 6946102 DUST MOP/ MAT RENTAL | 10/21/2025 | 10/31/2025 | 713326 48.54 |
| 01-3169-1344 | 002047 SWAN DUST CONTROL | 6953116 DUST MOP/RENTAL MAT | 11/04/2025 | 11/17/2025 | 000000 50.00 |
| 01-3169-1344 | 005450 FAIRMOUNT SECURITY SERVICES | 7971 BAR TENDING SERVICES | 11/02/2025 | 11/04/2025 | 713303 867.84 |
| 01-3169-1344 | 005450 FAIRMOUNT SECURITY SERVICES | 7972 SECURITY GUARD SERVICES | 11/02/2025 | 11/03/2025 | 713303 867.84 |
| 01-3169-1344 | 001395 FIRST LINE SECURITY | 8990 MONTHLY MONITORING OF ALARM | 10/27/2025 | 10/31/2025 | 713256 474.60 |
| Account Total | | | | | 2,697.96 |
| 01-3169-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 21.54 |
| 01-3169-1350 | 001095 BELL CANADA | NOV 2025 CARGILL PAR 366-2270 CARGILL PARK BUILDING | 11/05/2025 | 11/05/2025 | 002086 100.02 |
| Account Total | | | | | 121.56 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|----------------------|---------------------------------|--------------|------------|--------------------|
| 01-3169-1365 | 006059 AVENIR ENERGY | 0000373210 PROPANE | 11/12/2025 | 11/17/2025 | 713336 1,068.83 |
| Department Total | | | | | 5,313.84 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------------|-------------------------------------|--|------------------|------------|--------------------|
| Library - Walkerton | | | | | |
| 01-3170-1320 | 001609 BARCLAY WHOLESAL | S97136 ROLL TOWEL/GLOVES/GARBAGE BAGS | 10/30/2025 | 11/04/2025 | 713337 1,312.10 |
| 01-3170-1322 | 002276 WALKERTON HOME HARDWARE | 77717 KEYS | 10/21/2025 | 11/12/2025 | 713330 4.51 |
| 01-3170-1344 | 002047 SWAN DUST CONTROL | 6946099 MAT RENTAL | 10/21/2025 | 10/31/2025 | 713326 37.95 |
| 01-3170-1344 | 002047 SWAN DUST CONTROL | 6953113 RENTAL MAT | 11/04/2025 | 11/17/2025 | 713381 39.08 |
| 01-3170-1344 | 001317 DELTA ELEVATOR CO. LTD. | 9353790 FULL EXTENDED MAINTENANCE | 10/01/2025 | 10/31/2025 | 713253 481.40 |
| 01-3170-1344 | 001317 DELTA ELEVATOR CO. LTD. | 9356346 PHONE MONITORING CHARGE | 11/01/2025 | 11/17/2025 | 000000 481.40 |
| | | | Account Total | | 1,039.83 |
| 01-3170-1350 | 002057 TELUS MOBILITY-ACCT#03322890 | 3322890266 NOVEMBER 2025 | 11/17/2025 | 11/17/2025 | 002104 22.60 |
| 01-3170-1350 | 002197 WIGHTMAN COMMUNICATIONS LTD. | OCT 2025 LIBRARY 12413771 LIBRARY | 10/30/2025 | 10/30/2025 | 002083 33.84 |
| | | | Account Total | | 56.44 |
| 01-3170-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408623 50714-001 WALKERTON LIBRARY | 11/10/2025 | 11/10/2025 | 002092 -145.03 |
| 01-3170-1360 | 002185 WESTARIO POWER INC (HYDRO) | 300408623 50714-001 WALKERTON LIBRARY | 11/10/2025 | 11/10/2025 | 002092 1,250.94 |
| | | | Account Total | | 1,105.91 |
| 01-3170-1365 | 005430 ENBRIDGE | NOV 2025 LIBRARY 910 00 46 85773 3 LIBRARY | 11/13/2025 | 11/13/2025 | 002095 191.63 |
| 01-3170-1366 | 001756 MUNICIPALITY OF BROCKTON | 0334209 36004126000000 249 DURHAM ST E | 10/31/2025 | 10/31/2025 | 002084 168.67 |
| | | | Department Total | | 3,879.09 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|--------------------------|--------------------------------|--|-----------------|---------------|-----------------------|
| Library - Cargill | | | | | |
| 01-3171-1344 | 002047 SWAN DUST CONTROL | 6946099 MAT RENTAL | 10/21/2025 | 10/31/2025 | 713326 37.94 |
| 01-3171-1344 | 002047 SWAN DUST CONTROL | 6953113 RENTAL MAT | 11/04/2025 | 11/17/2025 | 713381 39.07 |
| Account Total | | | | | 77.01 |
| 01-3171-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL LIB 2000 3982 1497 CARGILL LIBRARY | 11/03/2025 | 11/03/2025 | 002098 -18.53 |
| 01-3171-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 CARGILL LIB 2000 3982 1497 CARGILL LIBRARY | 11/03/2025 | 11/03/2025 | 002098 159.84 |
| Account Total | | | | | 141.31 |
| Department Total | | | | | 218.32 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------|-------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| Municipal Drains | | | | | |
| 01-3180-1344 | 004491 COBIDE ENGINEERING INC | 8438 BROCKTON DRAINAGE CONFERENCE | 09/08/2025 | 11/19/2025 | 713344 1,208.63 |
| 01-3180-1436 | 004491 COBIDE ENGINEERING INC | 8437 PREPARE PPC & LETTER | 11/13/2025 | 11/19/2025 | 000000 502.85 |
| Department Total | | | | | 1,711.48 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount | |
|---------------------------------|--|---|--------------|------------|--------------------|-----------|
| East Ridge Business Park | | | | | | |
| 01-3185-1313 | 003070 HEWETT & MILNE LTD | 103125-25132 SERVICES FOR PLAN 3R-11027 | 10/31/2025 | 11/04/2025 | 034883 5,068.05 | |
| 01-3185-1313 | 003070 HEWETT & MILNE LTD | 103125-25132 SERVICES FOR PLAN 3R-11027 | 10/31/2025 | 11/04/2025 | 034883 82.70 | |
| | | | | | Account Total | 5,150.75 |
| 01-3185-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 ERBP SIGN 2001 1642 7552 ERBP SIGN | 11/03/2025 | 11/03/2025 | 002098 -17.92 | |
| 01-3185-1360 | 001533 HYDRO ONE NETWORKS INC. | NOV 2025 ERBP SIGN 2001 1642 7552 ERBP SIGN | 11/03/2025 | 11/03/2025 | 002098 154.58 | |
| | | | | | Account Total | 136.66 |
| 01-3185-1469 | 006108 LHC HERITAGE PLANNING AND ARCHAEOLO | 3066 EAST RIDGE BUSINESS PARK ARCHA | 10/30/2025 | 11/06/2025 | 713364 5,968.10 | |
| | | | | | Department Total | 11,255.51 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-----------------------------|--------------------------------------|---|------------------|------------|--------------------|
| Economic Development | | | | | |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 SAUGEEN CONNECTS MEETING | 11/12/2025 | 11/12/2025 | 713289 27.36 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 IPM MEETIN | 11/12/2025 | 11/12/2025 | 713289 36.00 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 SSUP BARBEQUE | 11/12/2025 | 11/12/2025 | 713289 36.00 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 IPM MEETING | 11/12/2025 | 11/12/2025 | 713289 27.36 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 REGIONAL EC DEV MEETING | 11/12/2025 | 11/12/2025 | 713289 69.12 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 NII QUARTERLY MEETING | 11/12/2025 | 11/12/2025 | 713289 66.24 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 EDCO EVENT | 11/12/2025 | 11/12/2025 | 713289 224.64 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 EDCO EVENT - PARKING | 11/12/2025 | 11/12/2025 | 713289 16.50 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 RELIANCE PRINTING - JOB FAIR | 11/12/2025 | 11/12/2025 | 713289 14.40 |
| 01-3186-1271 | 004263 EMPLOYEE | AUG-OCT 2025 PAPER PLATES - JOB FAIR | 11/12/2025 | 11/12/2025 | 713289 9.02 |
| 01-3186-1271 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 EDCO | 10/27/2025 | 10/31/2025 | 002088 988.75 |
| | | | Account Total | | 1,515.39 |
| 01-3186-1350 | 001918 ROGERS WIRELESS | 3082728775 FIREHALL ROCKET HUB | 11/17/2025 | 11/17/2025 | 002103 25.07 |
| 01-3186-1371 | 003514 HOLM GRAPHICS | 8892 30X56 HOMECOMING BANNER | 10/29/2025 | 10/31/2025 | 713258 926.60 |
| 01-3186-1382 | 005641 MUNICIPALITY OF BROCKTON (BD) | 0334696 2025 JOB FAIR PRIZES | 10/08/2025 | 11/03/2025 | 034880 50.00 |
| 01-3186-1382 | 006118 CORPORATE PAYMENT SYSEMS | OCTOBER 27, 2025 PIZZA DELIGHT | 10/27/2025 | 10/31/2025 | 002088 216.92 |
| | | | Account Total | | 266.92 |
| 01-3186-1467 | 001922 ROSS E YOUNG BUS LINES | 5367 BUS TO JOB FAIR WDCS | 10/30/2025 | 10/31/2025 | 034918 106.86 |
| 01-3186-1467 | 002216 WALKERTON FOODLAND | SEPT 2025 MUNICIPAL ACCT# 7260289 | 09/30/2025 | 10/31/2025 | 034889 30.95 |
| | | | Account Total | | 137.81 |
| | | | Department Total | | 2,871.79 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number | Vendor Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------|---------------|---------------------------|---|--------------|------------|-----------------------|
| Tourism/VIC | | | | | | |
| 01-3187-1370 | 006045 | BRUCE GREY PRINT HOUSE | 244 HOMETOWN CHRISTMAS ADS | 11/06/2025 | 11/06/2025 | 713292 118.65 |
| 01-3187-1382 | 006045 | BRUCE GREY PRINT HOUSE | 219 FLYERS/CARDS/POSTER | 10/15/2025 | 11/06/2025 | 713292 943.55 |
| 01-3187-1382 | 001120 | BLUEWATER SANITATION INC. | 69214 NOV 20 LIBRARY CHRISTMAS MARKE | 11/17/2025 | 11/17/2025 | 000000 615.85 |
| 01-3187-1382 | 002276 | WALKERTON HOME HARDWARE | 77668 SET, 25 LRD | 10/17/2025 | 11/12/2025 | 713330 207.33 |
| Account Total | | | | | | 1,766.73 |
| Department Total | | | | | | 1,885.38 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|----------------------|------------------------------|---------------------------------------|-----------------|---------------|-----------------------|
| Streets/Roads | | | | | |
| 02-3130-2503 | 001962 SCHMIDT'S PAVING LTD. | 15916 OLD DURHAM RD- NEW SIDEWALKS | 10/20/2025 | 11/17/2025 | 713379 17,716.14 |
| Department Total | | | | | 17,716.14 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------|---|--|-----------------|---------------|-----------------------|
| Water | | | | | |
| 02-3135-2204 | 005891 C3 INDUSTRIAL (A DIVISION OF C3 BUILDING | OCTOBER 29, 2025 PAYMENT CERTIFICATE #5 | 10/29/2025 | 11/12/2025 | 713294 18,340.13 |
| 02-3135-2501 | 006129 DATASOFT SOFTWARE SOLUTIONS | 2025046 NO:25-8 WELL 7 UPGRADES | 10/27/2025 | 10/31/2025 | 713252 12,739.62 |
| Department Total | | | | | 31,079.75 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------|-------------------------------------|--|-----------------|---------------|-----------------------|
| Recreation Parks | | | | | |
| 02-3161-2500 | 003561 BUILT WRIGHT FENCING | 1040. Walkerton Lawn Bowling Fence | 03/25/2025 | 11/06/2025 | 713293 6,989.35 |
| 02-3161-2505 | 006111 THE ENGINEERING COMPANY LTD. | 1650 STRUCTURAL ENGINEERING SERVICE | 10/31/2025 | 11/12/2025 | 713327 935.08 |
| 02-3161-2505 | 002901 DAR-CAD DESIGNS | 2965 PARK PAVILLION REVISED PLAN | 10/22/2025 | 10/31/2025 | 034882 565.00 |
| 02-3161-2505 | 006118 CORPORATE PAYMENT SYSYEMS | OCTOBER 27, 2025 SAUGEEN CONSERVATION | 10/27/2025 | 10/31/2025 | 002088 493.00 |
| Account Total | | | | | 1,993.08 |
| Department Total | | | | | 8,982.43 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|------------------------------------|-------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| Recreation Community Centre | | | | | |
| 02-3163-2501 | 006150 ONTARIO TABLE AND CHAIR INC. | 2120. WCC TABLE REPLACEMENT | 06/25/2025 | 11/05/2025 | 034891 3,743.00 |
| Department Total | | | | | 3,743.00 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|--------------|------------------------------|---|-----------------|------------------|-----------------------|
| EDC | | | | | |
| 02-3185-2500 | 001962 SCHMIDT'S PAVING LTD. | 15912 EASTRIDGE PARK - NEW SIDEWALKS | 10/14/2025 | 11/17/2025 | 713379 27,801.39 |
| | | | | Department Total | 27,801.39 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

| Account | Vendor Number Name | Invoice Number Item Description | Invoice Date | Entry Date | Chq Nb Item Amount |
|-------------------------|--|-----------------------------------|--------------|------------|--------------------|
| BROCKTON DOLLARS | | | | | |
| 05-2000-4500 | 005497 WALKERS LANDING PUB & EATERY INC (BD) | NOV 13, 2025 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000283 475.00 |
| 05-2000-4500 | 005505 JOY SOURCE FOR SPORTS (BD) | NOV 13, 2025 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000281 375.00 |
| 05-2000-4500 | 005547 HDTV & ELECTRONICS (BD) | NOV 13, 2025 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000185 760.00 |
| 05-2000-4500 | 005552 VICTOR LAIR JEWELLERS (BD) | NOV 13, 2025 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000282 100.00 |
| 05-2000-4500 | 005692 TIM-BR MART (BD) | NOV 13, 2025 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000186 385.00 |
| 05-2000-4500 | 005692 TIM-BR MART (BD) | NOV 13, 2025. BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000186 100.00 |
| 05-2000-4500 | 005497 WALKERS LANDING PUB & EATERY INC (BD) | NOV 13/25 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000283 310.00 |
| 05-2000-4500 | 005692 TIM-BR MART (BD) | NOV 13/25 BROCKTON DOLLARS | 11/13/2025 | 11/13/2025 | 000186 375.00 |
| Account Total | | | | | 2,880.00 |
| Department Total | | | | | 2,880.00 |
| Total Paid Invoices | | | | | 621,008.37 |
| Total Invoices | | | | | 746,446.85 |

Accounts Payable

DISBURSEMENTS - CSL #18 NOVEMBER 25, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/30/2025 to 11/20/2025 Paid Invoices Cheque Date 10/30/2025 to 11/20/2025

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

Department Summary

| | | |
|---------|--------------------------------------|------------|
| 01-1000 | Assets | 2,531.20 |
| 01-2000 | Liability | 170,327.74 |
| 01-3107 | Council | 7,078.37 |
| 01-3108 | General Government | 18,097.70 |
| 01-3109 | Human Resources | 8,005.38 |
| 01-3117 | Health & Safety | 45.20 |
| 01-3120 | Fire-Walkerton | 80,108.35 |
| 01-3123 | Building/Property Standards | 1,896.19 |
| 01-3124 | Animal Control | 802.02 |
| 01-3125 | Planning | 10,845.57 |
| 01-3130 | Streets\Roads | 66,638.57 |
| 01-3131 | Winter Control | 17,263.68 |
| 01-3134 | Street Lights | 14,013.88 |
| 01-3135 | Water | 72,602.30 |
| 01-3140 | Sewage Treatment Plant | 63,433.63 |
| 01-3141 | Sewage Collection System | 16,142.98 |
| 01-3144 | Brant and Greenock Landfills | 10,174.59 |
| 01-3145 | Walkerton/Hanover Landfill | 8,536.21 |
| 01-3146 | Recycling and Env Advisory Committee | 812.84 |
| 01-3148 | Physician Recruitment | 1,200.00 |
| 01-3150 | Cemetery | 4,915.75 |
| 01-3151 | Cemetery - Starkvale | 1,582.00 |
| 01-3152 | Abandoned Cemetery | 2,056.60 |
| 01-3155 | Child Care | 10,263.49 |
| 01-3160 | Recreation Administration | 1,014.60 |
| 01-3161 | Recreation Parks | 6,132.81 |
| 01-3162 | Recreation Pool | 313.91 |
| 01-3163 | Recreation Community Centre | 26,603.59 |
| 01-3164 | Recreation Lobies Park | 264.73 |
| 01-3166 | Recreation Programs | 3,404.85 |
| 01-3169 | Cargill Community Centre | 5,313.84 |
| 01-3170 | Library - Walkerton | 3,879.09 |
| 01-3171 | Library - Cargill | 218.32 |
| 01-3180 | Municipal Drains | 1,711.48 |
| 01-3185 | East Ridge Business Park | 11,255.51 |
| 01-3186 | Economic Development | 2,871.79 |
| 01-3187 | Tourism/VIC | 1,885.38 |
| 02-3130 | Streets\Roads | 17,716.14 |
| 02-3135 | Water | 31,079.75 |
| 02-3161 | Recreation Parks | 8,982.43 |
| 02-3163 | Recreation Community Centre | 3,743.00 |
| 02-3185 | EDC | 27,801.39 |
| 05-2000 | BROCKTON DOLLARS | 2,880.00 |

Report Total 746,446.85