

Accounts Payable

Bank Of Montreal - General Cheque Register By Date

2025-04-01 thru 2025-04-30

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount	Cheque Amount
029460	2025-04-04 Invoice PP07-2025	003817	SHERIFF OF THE COUNTY OF MIDDLESEX 2025-04-04 [REDACTED]	211.82	211.82
029461	2025-04-08 Invoice 4860 Invoice 4859	002145	ADAM SMITH PLUMBING 2025-02-28 MAINTENANCE 2025-01-31 MAINTENANCE	237.30 2,044.17	2,281.47
029462	2025-04-08 Invoice 1173656 Invoice 1173854	001359	AGO INDUSTRIES 2025-03-18 WORK CLOTHES 2025-03-19 WORK CLOTHES	474.60 648.52	1,123.12
029463	2025-04-08 Invoice 93790	002771	C-MAX FIRE SOLUTIONS 2025-02-28 PUMPER R&M	3,499.93	3,499.93
029464	2025-04-08 Invoice SS03202	003937	D&S DOWNHAM EQUIPMENT LTD. 2025-04-07 LAWN MOWER	40,118.92	40,118.92
029465	2025-04-08 Invoice 23561	003717	GORDON BANNERMAN LIMITED 2025-03-31 MAINTENANCE	2,289.73	2,289.73
029466	2025-04-08 Invoice 1653	002933	KIDDIES FUN TRAK INC. 2025-03-21 CANADA DAY 2025	1,371.13	1,371.13
029467	2025-04-08 Invoice 382003251238100 Invoice 382703251023099	003250	MINISTRY OF FINANCE 2025-03-31 FEB OPP 2025-03-27 CSPT GRANT	55,884.00 -595.00	55,289.00
029468	2025-04-08 Invoice MARCH 24 2025	003935	[REDACTED] 2025-03-25 REFUND - CRAFT SHOW TABLE	185.00	185.00
029469	2025-04-08 Invoice 00003293	001609	MUNICIPALITY OF SOUTH HURON 2025-03-06 ANNUAL FEE	2,500.00	2,500.00
029470	2025-04-08 Invoice 103033	003091	PA SHOP 2025-02-05 SUMMERFEST 2025	1,270.97	1,270.97
029471	2025-04-08 Invoice SOC-0114954 Invoice SOC-0115045	003934	SPIETH 2025-03-26 VOLLEYBALL NETS 2025-03-26 VOLLEYBALL NETS	5,470.33 4,118.85	9,589.18
029472	2025-04-08 Invoice WO07088006 Invoice PS071496502 Invoice PS071496349 Invoice PS071496348 Invoice PS071494358 Invoice PS071494357 Invoice PS071498443	002723	TOROMONT INDUSTRIES 2025-03-12 BACKHOE 2025-03-05 BACKHOE 2025-04-03 BACKHOE 2025-04-03 BACKHOE 2025-02-12 BACKHOE 2025-02-12 BACKHOE 2025-03-26 BACKHOE	1,330.86 -367.69 367.69 354.59 -138.55 291.37 30.92	1,869.19
029473	2025-04-08 Invoice APRIL 1 2025	003936	WILLIAM GRAHAM 2025-04-01 SUMMERFEST 2025	2,000.00	2,000.00
029474	2025-04-08 Invoice ivc00000000021980	003014	TOWNSHIP OF PERTH EAST 2025-04-03 TRAINING BBFD	301.68	301.68
029475	2025-04-17 Invoice PP08-2025	003817	SHERIFF OF THE COUNTY OF MIDDLESEX 2025-04-17 [REDACTED]	211.82	211.82

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029476	2025-04-22 Invoice APR 17 2025	003943	2293861 ONTARIO INC 2025-04-17 DOUBLE PAYMENT - REFUND	45.00 45.00
029477	2025-04-22 Invoice IN0059100	003072	AGM 2025-03-31 NICOLINE LOT - SERVICING	1,017.00 1,017.00
029479	2025-04-22 Invoice MARCH 17 2025	002499	CAMPBELL, BILL 2025-03-17 WORKBOOTS	282.49 282.49
029480	2025-04-22 Invoice APRIL 10 2025	003940	DEHAAN, MOLLY 2025-04-10 REFUND - DOUBLE PAYMENT CAMP	1,497.00 1,497.00
029481	2025-04-22 Invoice APRIL 14 2025	003941	DUNSEITH, GILLIAN 2025-04-14 DAY CAMP - REFUND	345.60 345.60
029482	2025-04-22 Invoice 0003354	003816	ECO SOLUTIONS (MILTON) INC. 2025-04-10 FERTILIZER	12,102.30 12,102.30
029483	2025-04-22 Invoice APRIL 17 2025	003047	LIBRO CREDIT UNION 2025-04-17 RRSP - JOE DEWAN	788.92 788.92
029484	2025-04-22 Invoice 03309-10199 Invoice 03309-2580 Invoice 03309-2205 Invoice 03309-7197 Invoice 03309-4822	001795	LUCAN FOODLAND 2025-02-05 SUPPLIES 2025-02-11 SUPPLIES 2025-03-09 SUPPLIES 2025-03-19 SUPPLIES 2025-04-04 SUPPLIES	13.48 59.68 9.70 65.04 36.18 184.08
029485	2025-04-22 Invoice MARCH 31 2025	001900	MINISTRY OF FINANCE/MINISTRY OF TRANSPORTATION 2025-03-31 PARKING TICKETS	8.25 8.25
029486	2025-04-22 Invoice IN1930748	003459	PERFECTMIND INC. 2025-03-31 SOFTWARE	5,650.00 5,650.00
029487	2025-04-22 Invoice DE-08213-3	003938	PREMIER TRUCK GROUP 2025-04-11 VEHICLE PERMIT	1,517.00 1,517.00
029488	2025-04-22 Invoice 18789	003507	SANI GEAR INC. 2025-04-15 BUNKER COAT NAMEPLATE	547.51 547.51
029489	2025-04-22 Invoice 11783951	001551	SGS CANADA INC. 2025-03-25 33318 RICHMOND	54.26 54.26
029490	2025-04-22 Invoice 20250909	003939	SOUTHWESTERN BIN SERVICE 2025-02-20 R&M EQUIPMENT	1,673.02 1,673.02
029491	2025-04-22 Invoice L25438	003942	WHITE'S RENTAL AND REPAIR 2025-04-15 MAITENANCE	17.65 17.65
029492	2025-04-22 Invoice 8542	003930	PINEGROVE METALS INC. 2025-04-09 BINS	16,990.96 16,990.96
Cheque Register Total -				166,834.00

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001047	2025-04-09	002578	A.J. STONE	2,212.20
	Invoice 0000190456		2025-04-02 HOSE REPLACEMENT	2,166.38
	Invoice 0000190598		2025-04-07 R&M EQUIPMENT	45.82
001048	2025-04-09	002689	AIR DESIGN SERVICES INC.	34,320.63
	Invoice 34128		2025-03-28 POOL HEATER	32,544.00
	Invoice 34031		2025-03-21 MAINTENANCE	1,776.63
001049	2025-04-09	001016	AUSABLE BAYFIELD CONSERVATION	500.00
	Invoice 9518		2025-03-17 WATER STREET	500.00
001050	2025-04-09	002183	BURGHARDT-JESSON, CATHY	117.60
	Invoice MAR 31 2025		2025-03-31 MILEAGE	117.60
001051	2025-04-09	003696	CANOE PROCUREMENT GROUP OF CANADA	1,447.42
	Invoice PF-0694-01052		2025-03-13 DIESEL	1,447.42
001052	2025-04-09	002483	CITY OF LONDON	19,589.22
	Invoice 240505		2025-03-05 WATER	19,589.22
001053	2025-04-09	003490	CONSOURCE DIV. BIGSALES & SERVICE	69.16
	Invoice E46719		2025-03-20 MAINTENANCE	69.16
001054	2025-04-09	003587	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	107.35
	Invoice 10089203		2025-03-16 FOLDING MACHINE	107.35
001055	2025-04-09	001679	DEBOER LISA	95.76
	Invoice MARCH 20 2025		2025-03-20 MILEAGE	95.76
001056	2025-04-09	002817	DEBROUWER, RON	1,734.46
	Invoice MARCH 11 2025		2025-03-11 BUMPER - FIRE RESCUE	1,130.00
	Invoice MAR 11 2025		2025-03-11 MILEAGE	604.46
001057	2025-04-09	001263	DILLON CONSULTING LIMITED	8,319.46
	Invoice 320858		2025-03-07 NICOLINE LOT - SERVICING	3,915.45
	Invoice 321556		2025-03-07 WATER STREET	4,404.01
001058	2025-04-09	002942	DISTINCT IMPRESSION	8,349.55
	Invoice 2502-1979		2025-03-28 COMMUNITY GUIDE	8,349.55
001059	2025-04-09	001280	EVANS UTILITY	4,206.31
	Invoice 0000172309		2025-03-21 METERS	4,206.31
001060	2025-04-09	003682	FACCA FASTENERS LIMITED	292.06
	Invoice 1092544		2025-03-14 SHOP SUPPLIES	292.06
001061	2025-04-09	001310	GENCARE SERVICES	7,898.70
	Invoice 60412		2025-03-28 R&M EQUIPMENT	785.35
	Invoice 60415		2025-03-28 R&M EQUIPMENT	926.60
	Invoice 60416		2025-03-28 R&M EQUIPMENT	949.20
	Invoice 60419		2025-03-28 R&M EQUIPMENT	785.35
	Invoice 60413		2025-03-28 R&M EQUIPMENT	1,796.70
	Invoice 60414		2025-03-28 R&M EQUIPMENT	966.15
	Invoice 60418		2025-03-28 R&M EQUIPMENT	864.45
	Invoice 60417		2025-03-28 R&M EQUIPMENT	824.90
001062	2025-04-09	002104	GILHOLM STONERWORKS LIMITED	2,712.00
	Invoice 70040		2025-04-01 CONTRACTED SERVICES	2,712.00

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001063	2025-04-09 Invoice 1569	002855	GOLLAN HOLDINGS INC. 2025-04-02 CARPET CLEANING	1,398.38
001064	2025-04-09 Invoice MAR 31 2025	003325	GUAY, STEVE 2025-03-31 MILEAGE	229.68
001065	2025-04-09 Invoice INV0056017 Invoice INV0055327	001481	HETEK SOLUTIONS INC 2025-03-25 R&M BUILDINGS 2025-01-29 R&M WATER MAINS	2,101.80
001066	2025-04-09 Invoice 268390	001772	HURONIA 2025-03-27 PROPANE	640.03
001067	2025-04-09 Invoice EM28438	001408	HYDE PARK EQUIPMENT LTD 2025-03-28 TRACTOR CAPITAL	73,045.46
001068	2025-04-09 Invoice 70	003168	JEFF STAPLETON 2025-03-25 SENIOR'S FITNESS	780.00
001069	2025-04-09 Invoice 15694	001119	K.L. ELECTRIC 2025-03-29 MAINTENANCE	828.01
001070	2025-04-09 Invoice INV163363	002998	KTI LIMITED 2025-03-12 Meters	1,499.53
001071	2025-04-09 Invoice 1341898 Invoice 1341877 Invoice 1341228 Invoice 1342015	003404	LANGFORD AUTO APC 2025-03-21 MAINTENANCE 2025-03-20 MAINTENANCE 2025-02-19 GREASE/OIL 2025-03-26 GREASE/OIL	576.54
001072	2025-04-09 Invoice MARCH 21 2025	003613	MATTHEWS, JORJA 2025-03-21 REFUND - SUPPLIES	49.70
001073	2025-04-09 Invoice RA301000261:01 Invoice XA301000451:01	001195	PROMECHANICAL TRUCK REPAIRS INC. 2025-02-19 SERVICE 2025-03-25 SERVICE	383.74
001074	2025-04-09 Invoice 103841 Invoice 103842 Invoice 103843	001286	REALTAX 2025-03-20 [REDACTED] 2025-03-20 [REDACTED] 2025-03-20 [REDACTED]	2,260.00
001075	2025-04-09 Invoice INV-5594	003755	REDRHINO INC. 2025-01-30 LOGO DESIGN	2,050.95
001076	2025-04-09 Invoice SCO94826913	003577	RICOH CANADA INC. 2025-03-28 PHOTOCOPIER	151.37
001077	2025-04-09 Invoice 00430533 Invoice 00430534	003718	STONETOWN SUPPLY SERVICES INC. 2025-03-21 SUPPLIES 2025-03-21 SUPPLIES	919.37
001078	2025-04-09 Invoice 2720325	003843	TK ELEVATOR (CANADA) LIMITED 2025-04-01 MAINTENANCE	932.25
001079	2025-04-09	003575	TRICKETTS BUILDING & MAINTENANCE	4,904.40

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	Invoice 090819		2025-04-01 MARCH CLEANING	951.60
	Invoice 090820		2025-04-01 MARCH CLEANING	1,592.10
	Invoice 090816		2025-03-01 FEBRUARY CLEANING	1,482.30
	Invoice 090815		2025-03-01 FEBRUARY CLEANING	878.40
001080	2025-04-09	001793	WESTMAN ALEX	104.28
	Invoice MARCH 30 2025		2025-03-30 GOOD ROADS - EXPENSES	104.28
001081	2025-04-23	002578	A.J. STONE	2,195.19
	Invoice 0000190770		2025-04-14 FLOW TEST SCBA	2,195.19
001082	2025-04-23	001622	B M ROSS & ASSOCIATES	43,711.54
	Invoice 28720		2025-04-03 WWTP UPGRADES/EXPANSION	43,711.54
001083	2025-04-23	001021	BATTLEFIELD EQUIPMENT RENTALS	856.13
	Invoice 10482793		2025-03-31 MAITENANCE	856.13
001084	2025-04-23	001393	BRANDER STEEL INDUSTRIES LTD	433.15
	Invoice 2930		2025-04-07 POOL LANE ROPES	433.15
001085	2025-04-23	002807	CANADIAN SECURITY CONCEPTS INC.	2,032.86
	Invoice 60914		2025-04-07 SECURITY	2,032.86
001086	2025-04-23	002483	CITY OF LONDON	19,980.88
	Invoice 243088		2025-04-04 WATER	19,980.88
001087	2025-04-23	003911	CLAUGER CANADA INC	810.54
	Invoice 21241		2025-04-03 MAINTENANCE	810.54
001088	2025-04-23	003765	CLEAN CRYSTA SERVICES INC.	5,092.57
	Invoice 1296		2025-04-01 CLEANING	5,092.57
001089	2025-04-23	001339	COLDSTREAM CONCRETE LTD	90.85
	Invoice 25170		2025-04-09 CULVERT REPLACEMENT	90.85
001090	2025-04-23	003587	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	179.67
	Invoice 10124787		2025-04-09 FOLDING MACHINE	179.67
001091	2025-04-23	002817	DEBROUWER, RON	49.56
	Invoice APR 16 2025		2025-04-16 ALUMINUM	49.56
001092	2025-04-23	001263	DILLON CONSULTING LIMITED	41,216.75
	Invoice 322841		2025-04-04 NICOLINE LOT SERVICING	5,593.50
	Invoice 322843		2025-04-04 SCOTTS DRIVE	7,994.75
	Invoice 320386		2025-03-07 LAND HELD FOR RESALE	19,068.75
	Invoice 322842		2025-04-04 LAND HELD FOR RESALE	8,559.75
001093	2025-04-23	001303	E & W BLANE TRUCKING	4,556.96
	Invoice 6103		2025-03-31 GRAVEL	4,556.96
001094	2025-04-23	001280	EVANS UTILITY	226.45
	Invoice 0000172465		2025-04-15 METERS	226.45
001095	2025- 4-23	003873	GEI CONSULTANTS	4,254.45
	Invoice 730009506		2025-04-21 NEW LUCAN SCHOOL	4,254.45
001096	2025-04-23	003875	HP FILTRATION	72.02
	Invoice 55774 - credit		2024-11-12 DUPLICATE PAYMENT	-285.84

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	Invoice 57809		2025-04-11 FILTERS	357.86
001097	2025-04-23 Invoice IM32986	001408	HYDE PARK EQUIPMENT LTD 2025-04-15 OIL/FILTER	854.17
001098	2025-04-23 Invoice 1117417	002770	IDEAL SUPPLY INC. 2025-03-19 Supplies	22.86
001099	2025-04-23 Invoice 15689	001119	K.L. ELECTRIC 2025-03-29 MAINTENANCE	1,509.12
001100	2025-04-23 Invoice 1342287 Invoice 1341997 Invoice 1341998 Invoice 1342333 Invoice 1341428	003404	LANGFORD AUTO APC 2025-04-08 MAINTENANCE 2025-03-25 SHOP SUPPLIES 2025-03-25 SHOP SUPPLIES 2025-04-10 WOOD CHIPPER 2025-02-27 2020-GMC	289.57 22.04 6.75 -17.35 206.67 71.46
001101	2025-04-23 Invoice 2240466 Invoice 0537853 Invoice 1139860 Invoice 1139949 Invoice 1140005 Invoice 1140010 Invoice 2240895 Invoice 0538074 Invoice 1140102 Invoice 0538075 Invoice 2241018 Invoice 0538107 Invoice 2241289 Invoice 2241290 Invoice 2241338 Invoice 0538253 Invoice 0538282 Invoice 2241694 Invoice 2241766 Invoice 2241344 Invoice 1140558 Invoice 1140693 Invoice 2240651 Invoice 2240785 Invoice 2240853 Invoice 1140077 Invoice 1140121 Invoice 1140164 Invoice 1140166 Invoice 2241286 Invoice 2241375 Invoice 1140556 Invoice 2241747 Invoice 1140683 Invoice 0538506	001129	LANGFORD LUMBER 2025-03-04 SUPPLIES 2025-03-04 SUPPLIES 2025-03-05 MAINTENANCE 2025-03-07 MAINTENANCE 2025-03-10 MAINTENANCE 2025-03-10 MAINTENANCE 2025-03-11 MAINTENANCE 2025-03-13 MAINTENANCE 2025-03-12 MAINTENANCE 2025-03-13 MAINTENANCE 2025-03-13 MAINTENANCE 2025-03-14 MAINTENANCE 2025-03-18 MAINTENANCE 2025-03-18 MAINTENANCE 2025-03-18 MAINTENANCE 2025-03-20 MAINTENANCE 2025-03-21 MAINTENANCE 2025-03-25 MAINTENANCE 2025-03-26 MAINTENANCE 2025-03-18 MAINTENANCE 2025-03-25 MAINTENANCE 2025-03-28 MAINTENANCE 2025-03-07 SHOP SUPPLIES 2025-03-10 R&M EQUIPMENT 2025-03-11 SHOP SUPPLIES 2025-03-12 R&M EQUIPMENT 2025-03-13 SHOP SUPPLIES 2025-03-14 SHOP SUPPLIES 2025-03-14 SHOP SUPPLIES 2025-03-18 SHOP SUPPLIES 2025-03-19 R&M EQUIPMENT 2025-03-25 SHOP SUPPLIES 2025-03-26 SHOP SUPPLIES 2025-03-28 R&M EQUIPMENT 2025-03-31 SHOP SUPPLIES	1,774.05 25.97 18.07 11.85 39.44 15.80 59.21 75.52 454.24 40.65 38.41 14.68 60.77 129.92 28.78 50.84 62.09 4.12 33.89 45.95 25.40 24.75 33.88 27.65 236.15 7.89 59.86 11.29 7.90 5.64 14.68 14.68 25.63 44.06 5.19 19.20
001102	2025-04-23 Invoice 40161060	001913	LERNERS LLP 2025-04-07 PLANNING - LEGAL FEES	444.06

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001103	2025-04-23 Invoice march 30 2025	003330	LITTLE, JEFF 2025-03-30 GOOD ROADS	249.68	249.68
001104	2025-04-23 Invoice APR 4 2025	002709	MERNER, CHRISTINA 2025-04-04 PIA WORKSHOP	46.08	46.08
001105	2025-04-23 Invoice 2703	001019	MIDDLESEX BANNER NEWSPAPER CORPORATION 2025-04-09 NICOLINE LOT - ADVERTISEMENT	326.57	326.57
001106	2025-04-23 Invoice 1014599	001945	MUNICIPALITY OF MIDDLESEX CENTRE 2025-04-01 Q1 BUILDING/BY LAW	36,860.70	36,860.70
001107	2025-04-23 Invoice 2492	002382	MURALS IN METAL 2025-04-09 R&M EQUIPMENT	3,390.00	3,390.00
001108	2025-04-23 Invoice 20769498-1	002296	OCCUPATIONAL SAFETY GROUP 2025-04-16 HEALTH & SAFETY	2,508.60	2,508.60
001109	2025-04-23 Invoice 69113009-02	002929	OMI CANADA INC. 2025-04-02 CONTRACTED SERVICES	14,727.48	14,727.48
001110	2025-04-23 Invoice INV00000053411	001843	ONTARIO CLEAN WATER AGENCY 2025-04-01 CONTRACTED SERVICES	15,469.29	15,469.29
001111	2025-04-23 Invoice 2025030192	002626	ONTARIO ONE CALL 2025-03-31 LOCATES	348.46	348.46
001112	2025-04-23 Invoice C-5221698	003022	ORKIN CANADA CORPORATION 2025-04-15 PEST CONTROL	136.02	136.02
001113	2025-04-23 Invoice 3125284	001849	PRINCESS AUTO 2025-03-29 SHOP SUPPLIES	68.33	68.33
001114	2025-04-23 Invoice XA301000439:01 Invoice RA301000021:01 Invoice RA301000080:01 Invoice XA301000489:01 Invoice XA301000470:01	001195	PROMECHANICAL TRUCK REPAIRS INC. 2025-03-21 GRADER 2025-01-01 PARK TRAILER - 2024 2025-01-01 2017 FREIGHTLINER - 2024 2025-04-04 SHOP 2025-03-28 SHOP	50.87 201.29 -242.63 25.81 17.94	53.28
001115	2025-04-23 Invoice 6318543	001735	QUADIENT LEASING CANADA LTD. 2025-04-01 POSTAGE MACHINE RENTAL	298.31	298.31
001116	2025-04-23 Invoice 20250026108	003051	RECEIVER GENERAL FOR CANADA 2025-04-07 RADIO LICENSE FEES	1,114.80	1,114.80
001117	2025-04-23 Invoice 557621	003879	SISKINDS LLP 2025-04-15 OFFICIAL PLAN APPEAL	1,401.20	1,401.20
001118	2025-04-23 Invoice APRIL 17 2025	003823	SMALE, JEFF 2025-04-17 WORK BOOTS - BALANCE	121.14	121.14
001119	2025-04-23 Invoice 25-0052	001372	SPRIET ASSOCIATES 2025-01-31 FALLON - CULVERT REPLACEMENT	22,970.81	22,970.81
001120	2025-04-23 Invoice 8100993913	002024	STERICYCLE ULC 2025-04-03 PAPER SHREDDING	288.46	288.46

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001121	2025-04-23	003718	STONETOWN SUPPLY SERVICES INC.	690.08
	Invoice 00431293		2025-04-11 SUPPLIES	307.36
	Invoice 00431041		2025-04-04 SUPPLIES	248.80
	Invoice 00431042		2025-04-04 SUPPLIES	133.92
001122	2025-04-23	002214	STUBBS COMMUNICATIONS	192.08
	Invoice 110832		2025-04-10 MAINTENANCE	192.08
001123	2025-04-23	003532	TENET SECURITY GROUP INC.	1,615.90
	Invoice SI-231		2025-04-15 BY LAW SERVICES	1,615.90
001124	2025-04-23	001626	TRACK 21 GRAPHIX INC.	1,103.42
	Invoice 61695		2025-04-10 ALL WHEELS - SIGNS	537.93
	Invoice 61568		2025-04-08 SIGNS	565.49
001125	2025-04-23	001270	TREASURER, COUNTY OF MIDDLESEX	711.00
	Invoice IVC-2025-01043		2025-03-17 LEGAL & CONSULTANTS	404.00
	Invoice IVC-2025-01115		2025-04-07 SIGNS	307.00
001126	2025-04-23	003813	ULTIMATE SOFTWARE GROUP OF CANADA INC.	277.98
	Invoice 400013291		2025-04-15 PAYROLL SERVICE - MARCH 2025	277.98
001127	2025-04-23	003352	VAN ROESTEL CONTRACTING LTD.	2,260.00
	Invoice 20250331		2025-04-04 CONTRACTED SERVICES	2,260.00
001128	2025-04-23	003835	VIDLER, CARSON	271.19
	Invoice apr 22 2025		2025-04-22 BOOTS	271.19
001129	2025-04-23	003756	WARD, ISAAC	355.94
	Invoice APRIL 11 2025		2025-04-11 BOOTS	355.94
001130	2025-04-23	001793	WESTMAN ALEX	46.08
	Invoice APR 15 2025		2025-04-15 DRAIN MEETING	46.08
Cheque Register Total -				423,383.65

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003370	2025-04-07 Invoice March 2025	002986	MASTERCARD - BB FIRE 2025-03-31 MASTERCARD PURCHASES	3,132.36
003371	2025-04-07 Invoice March 2025	002985	MASTERCARD - MUN. OFFICE 2025-03-31 MASTERCARD PURCHASES	11,672.74
003372	2025-04-07 Invoice March 2025	002987	MASTERCARD - PARKS & REC. 2025-03-31 MASTERCARD PURCHASES	14,543.72
003373	2025-04-30 Invoice 0425-1393	002473	BELL L.SEWER 227-1393 2025-04-01 Nicoline Dev. Telephone	87.23
003374	2025-04-30 Invoice 0425-3690	002574	BELL MOBILITY 2025-04-01 Cell Phones	601.96
003375	2025-04-30 Invoice 0425-1224	002474	BELL PWB 227-1224 2025-04-01 P.W. Building Phone	213.12
003376	2025-04-30 Invoice 28203 Invoice INV14382 Invoice 28189	001028	BLUEWATER RECYCLING ASSOC 2025-03-31 MAR DISPOSAL 2025-03-31 WASTE 2025-04-01 APR WASTE/RECYCLING	24,928.79
003377	2025-04-30 Invoice 0425-4604	003519	ENBRIDGE GAS OFFICE/LIB 554604 2025-04-01 Heat-Office/Library	837.33
003378	2025-04-30 Invoice 0425-3045 Invoice 0325-3045	003518	ENBRIDGE GAS PW BLDG 553045 2025-04-10 Heat-Public Works 2025-03-12 Heat-Public Works	2,052.37
003379	2025-04-30 Invoice 0425-7342	003910	HYDRO - STUART AVE - 7342 2025-04-02 0 STUART AVE	15.05
003380	2025-04-30 Invoice 0425-6942	003918	HYDRO ONE - 6942 2025-04-03 269 MAIN	68.61
003381	2025-04-30 Invoice 0425-9213	003897	HYDRO ONE - 9213 2025-04-11 HIGHWAY 4 STREET LIGHTS	75.67
003382	2025-04-30 Invoice 0425-5385	003793	HYDRO ONE - STREET LIGHTS - 5385 2025-04-11 MILLER DRIVE	12.32
003383	2025-04-30 Invoice 0425-5250	002453	HYDRO, CROSSING LT. 315250 2025-04-03 Hydro One, Crossing Lights	101.46
003384	2025-04-30 Invoice 0425-1433	002458	HYDRO, GRANTON PK. 201433 2025-04-22 Hydro One, High St. Light 1	468.69
003385	2025-04-30 Invoice 0325-7124	002439	HYDRO, MUSEUM 927124 2025-03-19 Hydro One, Museum	513.23
003386	2025-04-30 Invoice 0425-2711	002731	HYDRO, OFFICE/LIBRARY 2711 2025-04-03 Municipal Office/Library	1,436.97
003387	2025-04-30 Invoice 0325-0821	002566	HYDRO, PWB 210821 2025-03-20 Hydro One, Public Works Bldg.	879.12
003388	2025-04-30	002436	HYDRO, SCOUT HALL 407254	139.63

Accounts Payable

Invoices Paid Online Municipal Cheque Register By Date

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Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
	Invoice 0325-7254		2025-03-19 Hydro One, Scout Hall	139.63
003389	2025-04-30	003757	HYDRO, ST. LIGHTS - 3745	98.84
	Invoice 0425-3745		2025-04-11 STREET LIGHTS	98.84
003390	2025-04-30	002570	HYDRO, ST. LIGHTS 116868	1,664.55
	Invoice 0325-6868		2025-03-21 Hydro One, Street Lights	1,664.55
003391	2025-04-30	003403	HYDRO, ST. LIGHTS 494780	45.34
	Invoice 0425-4780		2025-04-02 Hydro One, Ridge Crossing 1	45.34
003392	2025-04-30	002569	HYDRO, ST. LIGHTS 538601	508.92
	Invoice 0425-8601		2025-04-02 Hydro One, 0 Watson St.	508.92
003393	2025-04-30	003289	HYDRO, ST. LIGHTS 693502	38.44
	Invoice 0425-3502		2025-04-02 Hydro, St. Lights Ind Park	38.44
003394	2025-04-30	002451	HYDRO, ST. LIGHTS 807958	143.05
	Invoice 0425-7958		2025-04-02 Hydro One, 1 Conc. Lot 25	143.05
003395	2025-04-30	003442	HYDRO, ST. LIGHTS 864365	216.01
	Invoice 0425-4365		2025-04-02 Hydro Spencer Ave.	216.01
003396	2025-04-30	003552	HYDRO, ST. LIGHTS 878726	129.89
	Invoice 0425-8726		2025-04-02 Hydro Ridge Crossing Phase 2	129.89
003397	2025-04-30	002441	HYDRO, WATER TOWER 493632	726.19
	Invoice 0325-3632		2025-03-19 Hydro One, Water Tower	726.19
003398	2025-04-30	003909	HYDRO-OLDE CLOVER 7140	22.62
	Invoice 0425-7140		2025-04-02 LOT 12 OLDE CLOVER RD	22.62
003399	2025-04-30	002683	LUCAN WATER - MUNICIPAL OFFICE	1,984.02
	Invoice 0253709		2025-03-31 Water/Sewer	1,984.02
003400	2025-04-30	002600	LUCAN WATER - P.W.B.	2,284.74
	Invoice 0253705		2025-03-31 Water/Sewer	2,284.74
003401	2025-04-30	003530	MACEWEN PETROLEUM INC	1,759.31
	Invoice 231749		2025-03-31 FUEL	1,759.31
003402	2025-04-30	002616	OMERS	27,151.10
	Invoice APRIL 2025		2025-04-30 OMERS	27,151.10
003403	2025-04-30	002702	QUADRO - MUN. OFFICE/PARKS&REC.	1,469.67
	Invoice 0425-4606		2025-04-06 Mun. Office/Parks&Rec.	1,469.67
003404	2025-04-30	003529	QUADRO - PW 968	294.06
	Invoice 0425-9968		2025-04-06 Internet - PW Shop	294.06
003405	2025-04-30	001983	RWAM INSURANCE ADMINISTRATORS	11,325.94
	Invoice MARCH 2025 - CP		2025-03-31 COST PLUS	7,140.35
	Invoice MARCH 2025 - HCS		2025-03-31 HEALTH CARE SPENDING	655.05
	Invoice APRIL 2025		2025-04-30 GROUP INSURANCE	3,530.54
003406	2025-04-30	003813	ULTIMATE SOFTWARE GROUP OF CANADA INC.	53,376.95
	Invoice PP08 2025 TAX REMIT		2025-04-14 PP08 TAX REMIT	26,580.39
	Invoice PP09 2025 TAX REMIT		2025-04-28 PP09 2025 TAX REMIT	26,796.56

Accounts Payable

Invoices Paid Online Municipal Cheque Register By Date

2025-04-01 thru 2025-04-30

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
003407	2025-04-30	002570	HYDRO, ST. LIGHTS 116868	1,664.55
	Invoice 0425-6868		2025-04-07 Hydro One, Street Lights	1,664.55
Cheque Register Total -				166,684.56

Accounts Payable

ARENA BANK Cheque Register By Date
2025-04-01 thru 2025-04-30

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001259	2025-04-30 Invoice 0425-9270	003917	ENBRIDGE GAS - 9270 2025-04-01 269 MAIN ST	105.61
001260	2025-04-30 Invoice 0425-9965	003514	ENBRIDGE GAS ACTIVE LIVING 519965 2025-04-01 HEAT-ACTIVE LIVING CENTRE	294.94
001261	2025-04-30 Invoice 0425-6855	003515	ENBRIDGE GAS ARENA 276855 2025-04-09 Heat-Pool,Arena,LionsShed	1,752.77
001262	2025-04-30 Invoice 0425-2223	003513	ENBRIDGE GAS ARENA 362223 2025-04-09 Heat-MainHall&Daycare	6,890.20
001263	2025-04-30 Invoice 0325-5990	002443	HYDRO, ARENA 425990 2025-03-18 Hydro One 263 Main Arena	24,473.63
001264	2025-04-30 Invoice 0325-9687	002456	HYDRO, ARENA 889687 2025-03-19 Hydro One, 263 Main St. BLDG.	106.40
001265	2025-04-30 Invoice 0325-7734	002449	HYDRO, ARENA LIGHT 857734 2025-03-19 Hydro One, 263 Main St. Light	140.01
001266	2025-04-30 Invoice 0325-2579	002457	HYDRO, GRANTON PK 512579 2025-03-21 Hydro One, High St. Light 2	36.73
001267	2025-04-30 Invoice 0325-1433	002458	HYDRO, GRANTON PK. 201433 2025-03-21 Hydro One, High St. Light 1	575.51
001268	2025-04-30 Invoice 0325-7345	002435	HYDRO, MARKET PARK 117345 2025-03-19 Hydro One, Market St. Park	77.29
001269	2025-04-30 Invoice 0325-8334	002442	HYDRO, SPLASH PAD 018334 2025-03-19 Hydro One, Splash Pad	43.48
001270	2025-04-30 Invoice 0253671	003950	LUCAN WATER - 269 MAIN 2025-03-31 269 Main Street	240.60
001271	2025-04-30 Invoice 0253721	002607	LUCAN WATER - ARENA 2025-03-31 Water/Sewer	11,488.48
001272	2025-04-30 Invoice 0253702	002606	LUCAN WATER - SPLASH PAD 2025-03-31 WATER-SPLASH PAD	1,924.74
Cheque Register Total -				48,150.39

Accounts Payable

Invoices Paid Online - Water Cheque Register By Date
 2025-04-01 thru 2025-04-30

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
000519	2025-04-30	002476	BELL, LW BOOSTER STN 227-1017	260.17
	Invoice 0425-1017		2025-04-01 Water Booster Station Telephon	260.17
000520	2025-04-30	002618	HYDRO, 34395 GRANTON LINE, LW	1,213.61
	Invoice 0325-6133		2025-03-26 Granton Water Supply	1,213.61
000521	2025-04-30	002455	HYDRO, L.WATER 027813	6,359.15
	Invoice 0325-7813		2025-03-20 Hydro One, Water Booster Stn.	6,359.15
000522	2025-04-30	002461	HYDRO, L.WATER 049957	72.09
	Invoice 0325-9957		2025-03-14 Hydro One, 4 Conc. Lot 30	72.09
Cheque Register Total -				7,905.02

Accounts Payable

Invoices Paid Online - Sewer Cheque Register By Date
 2025-04-01 thru 2025-04-30

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
001079	2025-04-30	002477	BELL L. SEWER 227-1409	389.42
	Invoice 0425-1409		2025-04-01 Lucan Sewer Telephone	389.42
001080	2025-04-30	003528	ENBRIDGE GAS SEWER 237214	1,511.20
	Invoice 0425-7214		2025-04-10 Heat - Lucan Sewer	609.68
	Invoice 0325-7214		2025-03-12 Heat - Lucan Sewer	901.52
001081	2025-04-30	003001	HAY COMMUNICATIONS	79.10
	Invoice 0425-6077		2025-04-01 Alarm System	79.10
001082	2025-04-30	002440	HYDRO, L. SEWER 232687	1,686.66
	Invoice 0425-2687		2025-04-03 Hydro One, Chestnut St. Pmp. S	1,686.66
001083	2025-04-30	002444	HYDRO, L. SEWER 416752	12,521.48
	Invoice 0325-6752		2025-03-19 Hydro One, 6242 Fallon Dr.	12,521.48
001084	2025-04-30	002567	HYDRO, L.S. 577325	932.94
	Invoice 0425-7325		2025-04-02 Hydro One 34195 Granton Line	932.94
001085	2025-04-30	002568	HYDRO, L.S. PUMP 780419	65.98
	Invoice 0325-0419		2025-03-19 Hydro One, Joseph St. Pump	65.98
001086	2025-04-30	002601	LUCAN WATER - L.S.	1,989.99
	Invoice 0253704		2025-03-31 Water/Sewer	1,989.99
001087	2025-04-30	002564	QUADRO - L. SEWER 555	443.03
	Invoice 0425-4555		2025-04-06 Lucan Sewer Telephone	443.03
Cheque Register Total -				19,619.80