

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3400	001795 OMERS	MAY 2025 PENSION	05/26/2025	05/26/2025	712358 73,752.90
01-2000-3410	001073 BANK OF COMMERCE	MAY 2025 RRSP CONTRIBUTION EMPLOYEE	05/26/2025	05/26/2025	034533 126.30
01-2000-3410	002970 RBC	MAY 2025 RRSP CONTRIBUTION EMPLOYEE	05/26/2025	05/26/2025	712362 1,561.16
01-2000-3410	004645 MANULIFE BANK	MAY 2025 RRSP CONTRIBUTION EMPLOYEE	05/26/2025	05/26/2025	034539 1,130.36
Account Total					2,817.82
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JUNE 2025 AD&D	05/26/2025	05/26/2025	034534 250.72
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	JUNE 2025 LIFE/STD/LTD	05/21/2025	05/26/2025	712354 43,784.05
Account Total					44,034.77
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	MAY 2025 WSIB	05/26/2025	05/26/2025	034556 13,092.61
01-2000-4505	004112 RESIDENT	JUNE 2, 2025 EIES CHILDCARE FUNDING	06/02/2025	06/03/2025	034558 500.00
01-2000-4505	006134 RESIDENT	JUNE 2, 2025 EIES FOCUS ON YOUTH	06/02/2025	06/03/2025	034560 200.00
01-2000-4505	006135 RESIDENT	JUNE 2, 2025 EIES FOCUS ON YOUTH	06/02/2025	06/03/2025	034566 100.00
01-2000-4505	006007 RESIDENT	MAY 21, 2025 EIES FOCUS ON YOUTH	05/21/2025	05/26/2025	034542 200.00
01-2000-4505	006132 RESIDENT	MAY 26, 2025 EIES WORKPLACE TRAINING	05/26/2025	05/26/2025	034544 102.50
Account Total					1,102.50
01-2000-4529	002140 WALKERTON MEAT MARKET	5925 BACON FOR STAFF LUNCH	05/22/2024	05/26/2025	034555 32.50
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	MAY 28, 2025 WALKERTON DOLLARS	05/28/2025	05/28/2025	034554 20.00
01-2000-4570	005640 RESIDENT	APRIL 10, 2025 REFUND CAMPSITE	04/10/2025	05/26/2025	034536 176.28
01-2000-4600	006126 JOHN ERNEWEIN LIMITED	MAY 23, 2025 SPA PERFORMANCE DEPOSIT RELEAS	05/23/2025	05/26/2025	034537 6,467.46
Department Total					141,496.84

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Revenue</b>					
01-3106-0133	006136 RESIDENT	MAY 29, 2025 RETURN ON NON-ISSUED LICENSE	05/29/2025	06/03/2025	034569 134.00
Department Total					134.00

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Council</b>						
01-3107-1309	001401 FLOWERS BY USSS	1013 VASE ARRANGEMENT	05/27/2025	06/04/2025	034564 113.00	
01-3107-1309	001839 PEABODY, CHRISTOPHER	MAY 27, 2025 CANDLES	05/27/2025	06/04/2025	712390 36.40	
					Account Total	149.40
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	64 COUNCIL CHAMBER RENTAL - MAY	06/03/2025	06/04/2025	712376 566.50	
01-3107-1344	005936 PRINCIPLES INTEGRITY	BN25-003.1216 CONFLICT ADVICE/PREP PERIODIC	05/06/2025	05/28/2025	034545 466.13	
					Account Total	1,032.63
					Department Total	1,182.03

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>					
01-3108-1271	004626 EMPLOYEE	JUNE 1, 2025 OMAA MILEAGE MUSKOKA	06/01/2025	06/04/2025	712397 345.60
01-3108-1305	001519 HOLST OFFICE PRO	Q1252 LEMARK TONER/NOTEBOOK	05/23/2025	06/03/2025	712383 251.17
01-3108-1320	005253 RMP WELDING	3361 PICNIC TABLE ALUMINUM BRACKET	05/26/2025	06/03/2025	000000 118.65
01-3108-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	29048 ASSIST WITH DEVELOPMENT CHARGE	05/28/2025	06/04/2025	712370 1,190.07
01-3108-1344	002555 THE INFORMATION PROFESSIONALS	TOMRMS 2025-025 ANNUAL COMPLIANCE SERVICES	05/20/2025	05/26/2025	034551 474.60
			Account Total		1,664.67
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 MUNICIPAL O 12063729 MUNICIPAL OFFICE	05/30/2025	05/30/2025	001943 2,245.31
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	39345. FACIAL TISSUE	05/06/2025	05/28/2025	712359 97.17
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	865936 LOPPER/BLADES	05/07/2025	06/03/2025	712398 70.04
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	866552 ROPE	05/14/2025	06/03/2025	712398 9.59
			Account Total		176.80
			Department Total		4,802.20

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
<b>Human Resources</b>					
01-3109-1370	002138 WALKERTON HERALD TIMES	25564 ADVERTISING	05/29/2025	06/03/2025	712396 150.57
01-3109-1370	003514 HOLM GRAPHICS	8587 RECRUITMENT AD - FIRE FIGHTERS	05/22/2025	05/26/2025	712347 254.25
<b>Account Total</b>					<b>404.82</b>
<b>Department Total</b>					<b>404.82</b>

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	23543276 510 NAPIER ST INTERNET	05/26/2025	05/26/2025	001934 175.10
01-3118-1350	001918 ROGERS WIRELESS	2992708866 FIREHALL ROCKET HUB	05/28/2025	05/28/2025	001941 67.80
<b>Account Total</b>					<b>242.90</b>
<b>Department Total</b>					<b>242.90</b>

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
01-3120-0150	006131 RESIDENT	MAY 22, 2025 REFUND - BURN NOT COMPLETED	05/22/2025	05/26/2025	034532 102.50
01-3120-1260	003791 SANI GEAR INC	18962. FIREFIGHTER SUIT CLEANING	05/06/2025	05/28/2025	712363 770.41
01-3120-1260	003791 SANI GEAR INC	19110 FIREFIGHTER SUIT CLEANING	05/20/2025	05/28/2025	000000 430.87
			Account Total		1,201.28
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000128103 CREDIT FOR CORE INV #127310	04/24/2025	06/04/2025	712387 -22.60
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 FIRE DEPART 12055884 FIRE DEPARTMENT	05/30/2025	05/30/2025	001943 353.28
01-3120-1440	001536 IDEAL SUPPLY INC.	1405622 RIGID CONDUIT STRAP	05/28/2025	06/04/2025	000000 1.15
01-3120-1440	005282 WALKERS LANDING	MAY 15, 2025 CATERING MAY 3, 2025	05/15/2025	05/28/2025	034552 108.48
01-3120-1440	005282 WALKERS LANDING	MAY 28, 2025 CATERING MAY 24, 2025	05/28/2025	06/04/2025	034575 114.13
			Account Total		223.76
			Department Total		1,858.22

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Police Services-OPP</b>						
01-3121-0150	006131 RESIDENT	MAY 22, 2025 REFUND - BURN NOT COMPLETED	05/22/2025	05/26/2025	034532 102.50	
01-3121-1340	001879 PUROLATOR INC	505149067 SHIPPING	05/17/2025	05/26/2025	000000 12.20	
01-3121-1340	001879 PUROLATOR INC	505149067 SHIPPING	05/17/2025	05/26/2025	000000 14.45	
					Account Total	26.65
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	381305251009016 LOCAL SERVICE REALIGNMENT	05/15/2025	05/26/2025	034571 236,518.00	
					Department Total	236,647.15

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	627619 GASOLINE	05/31/2025	06/04/2025	000000 123.48
Department Total					123.48

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Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	627619 GASOLINE	05/31/2025	06/04/2025	000000 24.70
Department Total					24.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	627619 GASOLINE	05/31/2025	06/04/2025	000000 16.47
Department Total					16.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1320	001536 IDEAL SUPPLY INC.	1363183 HALOGEN BULB	05/20/2025	05/26/2025	000000 15.79
01-3130-1320	006019 COMMANDER INDUSTRIES INC.	15481 ALUM. DUMP BOX	05/12/2025	06/04/2025	034562 693.82
01-3130-1320	003500 ACES TOWING & RECOVERY	17086 TOWING OF GRADER	05/22/2025	06/04/2025	000000 1,689.35
01-3130-1320	004019 MIGHTON WELDING & MECHANIC SERVICES	5283 WIRE BRAID HOSE/FEMALE SWIVEL	05/09/2025	06/04/2025	034570 106.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-294302 3 CAN KIT WITH HOSE/ REFRIGERA	05/15/2025	05/26/2025	712341 55.35
01-3130-1320	002131 CARQUEST WALKERTON	5350-294517 NATURAL ORANGE PUMP W PUMPICE	05/20/2025	05/26/2025	712341 38.60
01-3130-1320	002131 CARQUEST WALKERTON	5350-294994 MCASE 32V CARTRIDGE	05/27/2025	06/04/2025	712374 5.45
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	866993 PAINT/ROLLERS	05/27/2025	06/03/2025	712398 216.93
Account Total					2,821.68
01-3130-1322	001411 FREIBURGER WELDING AND MACHINE	0000169925 1/4 X 1-1/2 FLAT IRON	05/27/2025	06/04/2025	000000 147.47
01-3130-1322	005968 YOUNG'S HOME BUILDING CENTRE	866877 DETECTOR	05/23/2025	06/03/2025	712398 44.06
Account Total					191.53
01-3130-1327	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	49075 HAUL MAINTENANCE GRAVEL 2025	05/21/2025	05/26/2025	000000 32,514.04
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101153 CALCIUM CHLORIDE	05/13/2025	05/26/2025	034563 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101321 CALCIUM CHLORIDE	05/14/2025	05/26/2025	034535 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101328 CALCIUM CHLORIDE	05/14/2025	05/26/2025	034535 12,828.44
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101482 LIQUID CALCIUM CHLORIDE	05/21/2025	06/04/2025	000000 10,367.64
Account Total					77,712.10
01-3130-1331	002138 WALKERTON HERALD TIMES	25564 ADVERTISING	05/29/2025	06/03/2025	712396 339.00
01-3130-1335	005968 YOUNG'S HOME BUILDING CENTRE	866990 DETECTOR SMOKE/CO	05/27/2025	06/03/2025	712398 153.66
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV123009. GPS MONITORING - BASE PLAN	05/26/2025	05/26/2025	001935 565.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 BRANT SHOP 12065698 BRANT SHOP	05/30/2025	05/30/2025	001943 35.76
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 WORKSHOP 12065702 WORKSHOP	05/30/2025	05/30/2025	001943 118.86
Account Total					154.62
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	626682 DIESEL	05/21/2025	06/03/2025	000000 4,365.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	626685 DIESEL	05/21/2025	06/03/2025	000000 1,894.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	626859 DIESEL	05/23/2025	06/04/2025	000000 848.72
Account Total					7,109.34
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0325086 3600177010200 136 WALLACE ST	05/30/2025	05/30/2025	001942 52.63
Department Total					89,099.56

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Winter Control</b>					
01-3131-1357	005579 JT EXCAVATING LTD	11630 HAULING SNOW	12/06/2024	05/26/2025	712352 3,966.30
01-3131-1357	005579 JT EXCAVATING LTD	11696 HAULING SNOW	01/16/2025	05/26/2025	712352 2,135.70
01-3131-1357	003545 RAHN, JASON	2024-25 SNOW 2024-25 SNOW CLEARING	05/26/2025	05/26/2025	034546 600.00
01-3131-1357	002535 LAMONT, ALLAN	MAY 20, 2025 WINTER SNOW MAINTENANCE	05/20/2025	05/26/2025	034538 2,260.00
Account Total					8,962.00
Department Total					8,962.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1761 STREETLIGHT REPAIRS 5 PRINCESS	05/05/2025	05/28/2025	712361 1,166.16
01-3134-1338	001931 R & R LINE CONSTRUCTION	1765 2 NEW STREETLIGHTS AT BRIDGE	05/20/2025	05/26/2025	000000 1,637.94
		Account Total			2,804.10
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MAY 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	05/29/2025	05/29/2025	001939 -1.96
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	MAY 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	05/29/2025	05/29/2025	001939 16.94
		Account Total			14.98
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2025 GLAMMIS 200200895253 GLAMMIS LTS	05/29/2025	05/29/2025	001939 -3.15
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	MAY 2025 GLAMMIS 200200895253 GLAMMIS LTS	05/29/2025	05/29/2025	001939 27.20
		Account Total			24.05
		Department Total			2,843.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0070 HYDROVAC: WATER SERVICE REPAIR	05/20/2025	05/26/2025	000000 898.35
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 BOOSTER PUM 12446710 BOOSTER PUMP STATION	05/30/2025	05/30/2025	001943 109.55
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0325085 36006177010100 130 WALLACE ST	05/30/2025	05/30/2025	001942 122.23
Department Total					1,130.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 53 FISCHER 12439186 53 FISCHER DAIRY RD	05/30/2025	05/30/2025	001943 84.75
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0324512 36005033010100 300 DURHAM ST W	05/30/2025	05/30/2025	001942 1,631.13
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0324513 36005033010200 300 DURHAM ST W	05/30/2025	05/30/2025	001942 799.28
Account Total					2,430.41
Department Total					2,515.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0325088 3600617500000 320 KINCARDINE	05/30/2025	05/30/2025	001942 108.93
01-3146-1444	005820 RESOURCE PRODUCTIVITY RECOVERY AUTH	000146057 2025 BLUE BOX REPORT -REGISTRY	05/20/2025	05/26/2025	034547 107.35
Department Total					216.28

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1305	004589 SUNBELT RENTALS INC	78399404-0001 WHITE INVERTED SMARK/REBAR TIE	05/22/2025	06/03/2025	000000 19.26
Department Total					19.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-1307	004711 ERIC COX SANITATION	0000231788 ECS HARD WATER DISH DETERGENT	05/22/2025	06/04/2025	000000 140.12
01-3155-1307	001378 EXCEL BUSINESS SYSTEMS	554449 CANON IR1435IF DIGITAL COPIER	05/29/2025	06/04/2025	000000 27.72
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2025 CHILDCARE ACCOUNT# 7260285	04/30/2025	06/04/2025	034576 21.28
01-3155-1307	002216 WALKERTON FOODLAND	APRIL 2025 CHILDCARE ACCOUNT# 7260285	04/30/2025	06/04/2025	034576 15.01
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 CHILDCARE ACCOUNT #90371900068	04/30/2025	06/04/2025	712386 174.43
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 CHILDCARE ACCOUNT #90371900068	04/30/2025	06/04/2025	712386 86.16
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE. ACCT # 903710900068	02/28/2025	06/04/2025	712386 71.92
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE. ACCT # 903710900068	02/28/2025	06/04/2025	712386 7.33
			Account Total		543.97
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 CHILD CARE 12063527 CHILD CARE CENTRE	05/30/2025	05/30/2025	001943 247.85
01-3155-1375	002216 WALKERTON FOODLAND	APRIL 2025 CHILDCARE ACCOUNT# 7260285	04/30/2025	06/04/2025	034576 31.50
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 CHILDCARE ACCOUNT #90371900068	04/30/2025	06/04/2025	712386 66.64
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE. ACCT # 903710900068	02/28/2025	06/04/2025	712386 1.13
			Account Total		99.27
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2025 CHILDCARE ACCOUNT# 7260285	04/30/2025	06/04/2025	034576 847.06
01-3155-1450	002216 WALKERTON FOODLAND	APRIL 2025 CHILDCARE ACCOUNT# 7260285	04/30/2025	06/04/2025	034576 76.69
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 CHILDCARE ACCOUNT #90371900068	04/30/2025	06/04/2025	712386 4,592.15
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 CHILDCARE ACCOUNT #90371900068	04/30/2025	06/04/2025	712386 125.75
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	FEB 2025 CHILDCARE. ACCT # 903710900068	02/28/2025	06/04/2025	712386 572.15
			Account Total		6,213.80
			Department Total		7,104.89

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
<b>Recreation Administration</b>					
01-3160-1305	001519 HOLST OFFICE PRO	Q0878 SUPPLIES PARKS & REC	05/16/2025	05/26/2025	712348 287.88
01-3160-1305	001519 HOLST OFFICE PRO	Q1175 FILE FOLDERS/TABS/ EASEL/PAPER	05/26/2025	06/04/2025	712383 463.41
01-3160-1305	001519 HOLST OFFICE PRO	Q1318 HD WESCAM/FLIP CHART PAPER	05/29/2025	06/03/2025	712383 281.09
Account Total					1,032.38
01-3160-1344	002004 ENTANDEM	482093 RE: SOUND SKATING RINK	01/17/2025	06/03/2025	712379 60.18
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	551633 CANON IR C5840I COLOUR COPIER	04/30/2025	06/04/2025	712380 52.67
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	554448 CANON IR C5840I COLOUR COPIER	05/29/2025	06/03/2025	712380 332.75
Account Total					445.60
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 WCC 12063717 WCC	05/30/2025	05/30/2025	001943 270.26
Department Total					1,748.24

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>						
01-3161-1320	001693	MARVIN FREIBURGER & SONS INC.	0000128383 TURF TOPPER REPAIR	05/27/2025	06/03/2025	712387 390.38
01-3161-1320	002366	TIRECRAFT	115939 CAR TURF MASTER/INSTALL TIRES	05/16/2025	06/03/2025	712394 305.78
01-3161-1320	002253	HURON TRACTOR	W08564 AUTOCUT/GREASE	05/20/2025	05/26/2025	712349 198.86
Account Total						895.02
01-3161-1322	004672	POTTER'S MOBILE POWER WASH	300493 WASH SPLASH PAD & FEATURES	05/27/2025	06/04/2025	034573 788.18
01-3161-1322	001588	PBJ KITSUPPLY DEPOT	39359. TOLIET TISSUE	05/06/2025	05/28/2025	712359 75.13
01-3161-1322	001321	DESCO PLUMBING & HEATING	B456694 COUNTERTOP/2-LEVER HANDLE	05/30/2025	06/03/2025	712378 248.42
01-3161-1322	001609	BARCLAY WHOLESALE	S90947 SUPPLIES	05/29/2005	06/03/2025	712371 1,727.20
Account Total						2,838.95
01-3161-1325	004765	KEITH'S PLUMBING & HEATING	2644 HERITAGE PARK REPLACED DRAIN	05/27/2025	06/03/2025	034568 367.39
01-3161-1325	001036	AL REICH'S BACKHOEING &	28412 210 EXCAVATOR & FLOAT	05/26/2025	06/03/2025	000000 757.10
01-3161-1325	001588	PBJ KITSUPPLY DEPOT	40195 RONCO NE2 NITRILE DISPOSABLE	05/22/2025	06/03/2025	000000 90.16
01-3161-1325	005968	YOUNG'S HOME BUILDING CENTRE	867135 ROPE/CLEANER	05/30/2025	06/03/2025	712398 157.02
01-3161-1325	005968	YOUNG'S HOME BUILDING CENTRE	867136 ROPE	05/30/2025	06/03/2025	712398 56.48
01-3161-1325	001609	BARCLAY WHOLESALE	S90744 GARAGE BAG	05/22/2025	06/03/2025	000000 199.17
Account Total						1,627.32
01-3161-1326	001564	JOY SOURCE FOR SPORTS	WE0050802 DELUXE HOME PLATE	05/28/2025	06/03/2025	000000 169.50
01-3161-1332	006009	THE ARBOR COMPANY	1235 TREE REMOVAL LOBIES PARK	05/28/2025	06/04/2025	034574 2,260.00
01-3161-1332	005797	NVK NURSERIES	5419 PLANTS	05/30/2025	06/03/2025	000000 1,709.13
Account Total						3,969.13
01-3161-1333	001783	MIDWEST CO-OP SERVICES INC	713000751 GASOLINE	05/27/2025	06/03/2025	000000 547.17
01-3161-1344	006055	DICAN INC.	32270 SUBSCRIPTION & DATA FEES	04/27/2025	05/26/2025	712342 282.50

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	103018925 SOIL PROMIX	05/30/2025	06/03/2025	000000 169.47
01-3161-1352	006137 RESIDENT	MAY 28, 2025 PLANT FOR HERITAGE WATER GARDE	05/28/2025	06/04/2025	034559 31.63
Account Total					201.10
01-3161-1358	001783 MIDWEST CO-OP SERVICES INC	713000752 DIESEL/FUEL	05/27/2025	06/03/2025	000000 451.28
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300396706 1022456 MEMORY PARK	05/26/2025	05/26/2025	001936 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300396706 1022456 MEMORY PARK	05/26/2025	05/26/2025	001936 37.49
Account Total					33.15
01-3161-1368	002104 UNITED RENTALS OF CANADA	247847285-001 ROLLER 3-5 TON/SKID STEER LOAD	05/12/2025	05/26/2025	712366 1,001.59
Department Total					12,016.69

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>						
01-3162-1304	003413	NORTH SHORE DISTRIBUTING	18655 FOODBOOTH SUPPLIES	05/21/2025	05/26/2025	712357 443.09
01-3162-1304	003413	NORTH SHORE DISTRIBUTING	18656 FOODBOOTH SUPPLIES	05/21/2025	05/26/2025	712357 31.65
01-3162-1304	003413	NORTH SHORE DISTRIBUTING	18692 FOODBOOTH SUPPLIES	05/29/2025	06/04/2025	712388 816.52
Account Total						1,291.26
01-3162-1305	003514	HOLM GRAPHICS	8590 PRINTING FOR RECREATION	05/22/2025	05/26/2025	712347 158.20
01-3162-1320	004765	KEITH'S PLUMBING & HEATING	2627 POOL - REPLACED VAPOR SENSOR	05/26/2025	06/03/2025	034568 319.93
01-3162-1322	004765	KEITH'S PLUMBING & HEATING	2628 POOL - REPLACED DRAIN DRINKING	05/26/2025	06/03/2025	000000 143.26
01-3162-1322	001886	RANDY'S LOCK-SAFE & ALARM	55589 MULTI-LOCK KEY CUT	05/30/2025	06/03/2025	000000 61.02
01-3162-1322	005968	YOUNG'S HOME BUILDING CENTRE	867149 NUTS/SCREWS	05/31/2025	06/03/2025	712398 17.49
Account Total						221.77
01-3162-1350	002197	WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 POOL 12065743 POOL	05/30/2025	05/30/2025	001943 161.41
Department Total						2,152.57

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1304	002216 WALKERTON FOODLAND	APRIL 2025 REC ACCT #7260290	04/30/2025	05/26/2025	034553 13.93
01-3163-1305	001609 BARCLAY WHOLESALE	S90379 GARBAGE BAG BLACK	05/15/2025	05/26/2025	712371 166.95
01-3163-1305	001609 BARCLAY WHOLESALE	S90743 REFUND FOR INVOICE #S90379	05/20/2025	05/26/2025	712337 -166.96
Account Total					-0.01
01-3163-1306	005450 FAIRMOUNT SECURITY SERVICES	7497 SECURITY GUARD SERVICES	05/18/2025	06/04/2025	712381 3,760.64
01-3163-1322	004805 JACOB KOEBEL	034 AIR COMPRESSOR POWER	05/15/2025	05/26/2025	712385 727.46
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2645 WCC REPLACED 1" COPPER RECIRC	05/27/2025	06/03/2025	000000 362.90
01-3163-1322	005968 YOUNG'S HOME BUILDING CENTRE	866818 DOOR STOP	05/22/2025	06/03/2025	712398 33.87
Account Total					1,124.23
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	169758 EQUIPMENT RENTAL WCC	05/26/2025	05/26/2025	000000 84.75
01-3163-1344	004344 BLUEWATER FIRE & SECURITY	04-20161 ANNUAL INSPECTION	04/05/2025	05/26/2025	712339 623.76
01-3163-1344	002047 SWAN DUST CONTROL	6843893 WET MOP/DUST MOP/MAT RENTAL	05/20/2025	05/26/2025	000000 64.52
01-3163-1344	005450 FAIRMOUNT SECURITY SERVICES	7531 SECURITY GUARD SERVICES	06/01/2025	06/03/2025	000000 976.32
Account Total					1,664.6C
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2025 BRADLEY 200049545244 BRADLEY	05/27/2025	05/27/2025	001937 -10.26
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	MAY 2025 BRADLEY 200049545244 BRADLEY	05/27/2025	05/27/2025	001937 88.48
Account Total					78.22
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0324514 36005027000000 290 DURHAM ST W	05/30/2025	05/30/2025	001942 2,229.53
Department Total					8,955.8C

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Recreation Lobies Park</b>						
01-3164-1305	001609 BARCLAY WHOLESALE	S90255-02 PURELL HAND SOAP	05/15/2025	05/26/2025	712371 158.20	
01-3164-1320	002091 TROY'S HEATING & COOLING LTD.	10102 LOBIES PARK ICE MACHINE REPAIR	05/16/2025	06/03/2025	712395 155.38	
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7489 SECURITY GUARD SERVICES	05/18/2025	05/26/2025	712344 867.84	
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7510 SECURITY GUARD SERVICES	05/25/2025	06/04/2025	712381 578.56	
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7526 SECURITY GUARD SERVICES	06/01/2025	06/03/2025	000000 578.56	
					Account Total	2,024.96
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 LOBIES PARK 12065706 LOBIES PARK	05/30/2025	05/30/2025	001943 190.85	
					Department Total	2,529.39

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1370	003514 HOLM GRAPHICS	8590 PRINTING FOR RECREATION	05/22/2025	05/26/2025	712347 429.40
Department Total					429.40

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	002216 WALKERTON FOODLAND	APRIL 2025 REC ACCT #7260290	04/30/2025	05/26/2025	034553 4.99
Department Total					4.99

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>						
01-3167-1304	003413	NORTH SHORE DISTRIBUTING	18655 FOODBOOTH SUPPLIES	05/21/2025	05/26/2025	712357 1,081.91
01-3167-1304	003413	NORTH SHORE DISTRIBUTING	18656 FOODBOOTH SUPPLIES	05/21/2025	05/26/2025	712357 76.19
01-3167-1304	001588	PBJ KITSUPPLY DEPOT	39712 PAPER CUPS & LIDS	05/14/2025	05/26/2025	712389 688.66
01-3167-1304	001588	PBJ KITSUPPLY DEPOT	39741 PLASTIC CUPS/STIR STICKS/LIDS	05/14/2025	05/26/2025	712389 302.70
01-3167-1304	005656	RESIDENT	MAY 1, 2025 1 CASE OF BURGERS	05/01/2025	06/03/2025	034577 80.00
Account Total						2,229.46
01-3167-1325	002054	TEESWATER CONCRETE LTD.	114159 32 MPA, C2, AIR	05/20/2025	05/26/2025	034549 1,036.79
01-3167-1325	004765	KEITH'S PLUMBING & HEATING	2632 REPLACE 2" MAIN SHUT OFF VALVE	05/27/2025	06/03/2025	000000 1,436.48
01-3167-1325	004330	HAWKINS ELECTRICAL CONTRACTING LTD	4582 HYDRO EXCAVATION	05/14/2025	05/26/2025	712382 2,542.50
01-3167-1325	005968	YOUNG'S HOME BUILDING CENTRE	866344 SPRUCE/SONOTUBE	05/10/2025	06/03/2025	712398 756.84
Account Total						5,772.61
Department Total						8,002.07

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
<b>Cargill Community Centre</b>					
01-3169-1320	002807 WALKERTON GOLF & CURLING CLUB	25-017 SHARPENING MOWERS	05/27/2025	06/04/2025	000000 477.43
01-3169-1326	005425 MAR-CO CLAY PRODUCTS INC.	104879 POLY CAP 250' & TIES	05/21/2025	05/26/2025	000000 4,773.97
01-3169-1344	002047 SWAN DUST CONTROL	6843894 DUST MOP/RENTAL MAT/FRAME	05/20/2025	05/26/2025	000000 48.54
01-3169-1344	001395 FIRST LINE SECURITY	8657 REPAIR TO FRONT DOOR KEYPAD	05/20/2025	05/26/2025	712345 384.20
Account Total					432.74
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CDCF 200130846095 CDCF	05/28/2025	05/28/2025	001940 -83.78
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	MAY 2025 CDCF 200130846095 CDCF	05/28/2025	05/28/2025	001940 722.67
Account Total					638.89
Department Total					6,323.03

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1344	002047 SWAN DUST CONTROL	6843891 MAP RENTAL	05/20/2025	05/26/2025	000000 37.95
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	MAY 2025 LIBRARY ELE 12413771 LIBRARY ELEVATOR LINE	05/30/2025	05/30/2025	001943 33.84
Department Total					71.79

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1344	002047 SWAN DUST CONTROL	6843891 MAP RENTAL	05/20/2025	05/26/2025	000000 37.94
Department Total					37.94

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Heritage</b>					
01-3172-1310	001725 MILLER THOMSON LLP	4126382 LEGAL OPINION- HERTIAGE DESIGN	04/30/2025	05/26/2025	712355 1,536.80
Department Total					1,536.80

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>					
01-3180-1440	001911 R.J. BURNSIDE & ASSOCIATES	300053568.0000-15 DALES MUNICIPAL DRAIN PETITION	05/27/2025	05/28/2025	000000 7,342.05
01-3180-1441	001911 R.J. BURNSIDE & ASSOCIATES	300054954.0000.4 YOUNG MUNICIPAL DRAIN 2022	05/27/2025	05/28/2025	000000 40,006.59
<b>Department Total</b>					<b>47,348.64</b>

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	28793 EAST RIDGE BUS. PARK, LOT 22	04/25/2025	05/26/2025	712336 6,142.45
Department Total					6,142.45

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1372	001841 PELLOW PHARMACY LTD.	JUNE 2, 2025 SIGNAGE GRANT	06/02/2025	06/04/2025	034572 790.00
01-3186-1469	006045 BRUCE GREY PRINT HOUSE	124 WINDOW SIGNS	05/28/2025	06/04/2025	712373 440.70
<b>Department Total</b>					<b>1,230.70</b>

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>					
01-3187-1370	003514 HOLM GRAPHICS	8590 PRINTING FOR RECREATION	05/22/2025	05/26/2025	712347 745.80
				Department Total	<u>745.80</u>

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>					
02-3120-0126	006111 THE ENGINEERING COMPANY LTD.	1473 STRUCTURAL ENGINEERING SERVICE	04/30/2025	05/28/2025	034550 8,215.73
Department Total					8,215.73

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-2402	006019 COMMANDER INDUSTRIES INC.	15481 ALUMINUM DUMP BOX	05/12/2025	06/04/2025	034562 26,617.15
02-3130-2500	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4853 HYDRO EXCAVATION 4 SIGN HOLES	05/12/2025	05/26/2025	712382 706.25
<b>Department Total</b>					<b>27,323.40</b>

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2205	006129 DATASOFT SOFTWARE SOLUTIONS	2025012 WELL7 UPGRADES DESIGN, PARTS	05/21/2025	05/26/2025	000000 63,698.10
				Department Total	<u>63,698.10</u>

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2105	006129 DATASOFT SOFTWARE SOLUTIONS	2025011 NO:25-7 BLOWER UPGRADES DESIGN	05/21/2025	05/26/2025	000000 18,065.88
02-3140-2105	006130 GRIT ENGINEERING INC	3959 BROCKTON-WALKERTON WPCP UPGRAD	05/13/2025	05/26/2025	034565 1,194.98
Account Total					19,260.86
02-3140-2400	006129 DATASOFT SOFTWARE SOLUTIONS	2025011 NO:25-7 BLOWER UPGRADES DESIGN	05/21/2025	05/26/2025	000000 18,065.87
Department Total					37,326.73

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005497 WALKER'S LANDING PUB & EATERY INC (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000199 725.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000200 2,145.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000195 610.00
05-2000-4500	005541 THE OLD GARAGE (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000198 50.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000196 735.00
05-2000-4500	005568 CUNEO INTERIORS LTD (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000174 200.00
05-2000-4500	005688 LESLIE MOTORS (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000175 540.00
05-2000-4500	005692 TIM-BR MART (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000176 320.00
05-2000-4500	006026 THE COOK'S CUPBOARD (BD)	MAY 27, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000197 425.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	MAY 28, 2025 BROCKTON DOLLARS	05/28/2025	05/28/2025	000177 980.00
			Account Total		6,730.00
			Department Total		6,730.00
			Total Paid Invoices		525,729.47
			Total Invoices		741,393.57

# Accounts Payable

DISBURSEMENTS - CSL #9 JUNE 10, 2025

Vendor 000000 Through 999999

Invoice Entry Date 05/24/2025 to 06/06/2025 Paid Invoices Cheque Date 05/24/2025 to 06/06/2025

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

01-2000	Liability	141,496.84
01-3106	General Revenue	134.00
01-3107	Council	1,182.03
01-3108	General Government	4,802.20
01-3109	Human Resources	404.82
01-3118	Emergency Measures	242.90
01-3120	Fire-Walkerton	1,858.22
01-3121	Police Services-OPP	236,647.15
01-3123	Building/Property Standards	123.48
01-3124	Animal Control	24.70
01-3125	Planning	16.47
01-3130	Streets\Roads	89,099.56
01-3131	Winter Control	8,962.00
01-3134	Street Lights	2,843.13
01-3135	Water	1,130.13
01-3140	Sewage Treatment Plant	2,515.16
01-3146	Recycling and Env Advisory Committee	216.28
01-3150	Cemetery	19.26
01-3155	Child Care	7,104.89
01-3160	Recreation Administration	1,748.24
01-3161	Recreation Parks	12,016.69
01-3162	Recreation Pool	2,152.57
01-3163	Recreation Community Centre	8,955.89
01-3164	Recreation Lobies Park	2,529.39
01-3165	Recreation Daycamp	429.40
01-3166	Recreation Programs	4.99
01-3167	Brockton Soccer Fields	8,002.07
01-3169	Cargill Community Centre	6,323.03
01-3170	Library - Walkerton	71.79
01-3171	Library - Cargill	37.94
01-3172	Heritage	1,536.80
01-3180	Municipal Drains	47,348.64
01-3185	East Ridge Business Park	6,142.45
01-3186	Economic Development	1,230.70
01-3187	Tourism/VIC	745.80
02-3120	Fire-Walkerton	8,215.73
02-3130	Streets\Roads	27,323.40
02-3135	Water	63,698.10
02-3140	Sewage Treatment Plant	37,326.73
05-2000	BROCKTON DOLLARS	6,730.00

Report Total 741,393.57