

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1700	006133 RESIDENT	JUNE 2, 2025. REFUND OVERPAYMENT ON UTILITY	06/02/2025	06/10/2025	034579 259.99
Department Total					259.99

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JUNE 2, 2025	06/02/2025	06/11/2025	000000
		PAYMENT CERTIFICATE NO 8			-17,572.27
01-2000-3215	001746 MOOREFIELD EXCAVATING	JUNE 4, 2025	06/04/2025	06/18/2025	712472
		19143 PAYMENT CERT# 12			112,429.19
Account Total					94,856.92
01-2000-4505	001157 BRUCE GREY CATHOLIC DISTRICT	JUNE 13, 2025	06/13/2025	06/17/2025	712438
		EIES - MARY IMMACULATE SCHOOL			2,500.00
01-2000-4505	004368 RESIDENT	JUNE 13, 2025	06/13/2025	06/17/2025	034605
		EIES FOCUS ON YOUTH			100.00
01-2000-4505	006142 RESIDENT	JUNE 13, 2025	06/13/2025	06/17/2025	034606
		EIES FOCUS ON YOUTH			200.00
Account Total					2,800.00
01-2000-4529	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE	05/31/2025	06/10/2025	034593
		ACCOUNT # 7260289			27.54
01-2000-4529	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE	05/31/2025	06/10/2025	034593
		ACCOUNT # 7260289			21.45
Account Total					48.99
01-2000-4570	006144 RESIDENT	JUNE 13, 2025	06/13/2025	06/17/2025	034603
		PAVILLION REFUND			113.00
01-2000-4570	006139 RESIDENT	JUNE 3, 2025	06/03/2025	06/10/2025	034589
		REFUND FOR PAVILLION RENTAL			176.28
01-2000-4570	006138 RESIDENT	JUNE 6, 2025	06/10/2025	06/10/2025	034592
		REFUND FOR PRICE DIFFERENCE			39.55
Account Total					328.83
Department Total					98,034.74

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1309	005641 MUNICIPALITY OF BROCKTON (BD)	0325979 GOOD NEIGHBOUR AWARDS	06/09/2025	06/18/2025	000000 100.00
01-3107-1309	001401 FLOWERS BY USSS	1016 FLOWERS FOR VOLUNTEERS AWARDS	06/12/2025	06/17/2025	034600 99.44
01-3107-1309	005484 STRADER, ANDREW	13 LIVE MUSIC PERFORMANCE	06/12/2025	06/12/2025	034591 508.50
01-3107-1309	004890 VYHNAL BARB	JUNE 12, 2025 130 CUPCAKES - BROCKTON LOGO	06/12/2025	06/17/2025	034607 130.00
Account Total					837.94
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 156.06
01-3107-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 60.61
Department Total					1,054.61

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	001519 HOLST OFFICE PRO	Q1106 OFFICE SUPPLIES	06/05/2025	06/18/2025	712462 130.29
01-3108-1310	005276 LXM LAW	1796 POLICY REVIEW -US TARIFF ISSUE	06/02/2025	06/11/2025	000000 446.35
01-3108-1314	004845 BAKER TILLY	62295 AUDIT OF CONSOLIDATE FIN. STAT	06/03/2025	06/11/2025	712399 20,057.50
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 288.49
01-3108-1344	001715 MICROAGE HANOVER	0000105304 TECHNICIAN SERVICES	05/30/2025	06/11/2025	712420 1,087.63
01-3108-1344	001715 MICROAGE HANOVER	0000105322 TECHNICIAN SERVICES	05/16/2025	06/18/2025	712471 870.10
01-3108-1344	004397 SHRED ALL LTD.	18004 SHREDDING	06/09/2025	06/18/2025	000000 254.25
01-3108-1344	002242 PSD CITYWIDE INC.	24229 PSD CITYWIDE MUNICIPAL GRANT S	06/03/2025	06/11/2025	000000 503.41
01-3108-1344	001277 CREDIT BUREAU OF OWEN SOUND	4458 MEMBERS PLUS SERVICES	06/01/2025	06/11/2025	034581 214.70
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JULY 2025 VJH LEASE -JULY 2025	06/17/2025	06/17/2025	000000 2,282.53
Account Total					5,212.62
01-3108-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 14.60
01-3108-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 59.76
01-3108-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 59.76
01-3108-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 172.76
01-3108-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 47.46
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 22.60
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3108-1350	004436 EHITEL NETWORKS INC	JUNE 2025 248 CONCES 248 CONCESSION 10 W	06/01/2025	06/11/2025	712406 145.77
Account Total					592.98

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	40343 GARBAGE BAGS	05/28/2025	06/11/2025	712475 32.76
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	40914 CLEARLINE DRAIN OPENER	06/04/2025	06/18/2025	000000 16.76
01-3108-1355	002276 WALKERTON HOME HARDWARE	74393 CANADA FLAGS	05/09/2025	06/10/2025	712431 232.76
01-3108-1355	002276 WALKERTON HOME HARDWARE	74812 TOILET BOWL MOP/ BOTTLE SPRAYE	05/27/2025	06/10/2025	712431 5.57
01-3108-1355	001285 CUNEO INTERIORS	CG524431 12" 10MM REFILL	06/04/2025	06/11/2025	712404 7.33
01-3108-1355	001285 CUNEO INTERIORS	CG524441 ROLLER 12" RETURN/ROLLER 10 MM	06/04/2025	06/11/2025	712404 -1.70
01-3108-1355	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE ACCOUNT # 7260289	05/31/2025	06/10/2025	034593 6.20
01-3108-1355	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE ACCOUNT # 7260289	05/31/2025	06/10/2025	034593 3.29
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	S40914 CLEARLINE DRAIN OPENER 1L	06/04/2025	06/11/2025	000000 16.76
Account Total					319.73
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EAST HILL 200041171922 EAST HILL SIGN	06/09/2025	06/09/2025	001952 -6.85
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EAST HILL 200041171922 EAST HILL SIGN	06/09/2025	06/09/2025	001952 59.12
Account Total					52.27
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	554446 CANON IR C5840I COLOUR COPIER	05/29/2025	06/10/2025	712408 597.86
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	554447 CANON IR4545I DIGITAL COPIER	05/29/2025	06/10/2025	712408 159.60
Account Total					757.46
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JULY 2025 OFFICE LEASE	06/17/2025	06/17/2025	000000 7,274.38
01-3108-1373	001119 BLUEWATER DISTRICT SCHOOL BOARD	JUNE 13, 2025 WDGS - MEMORIAL GARDEN	06/13/2025	06/17/2025	712436 1,500.00
Department Total					36,632.07

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	005641 MUNICIPALITY OF BROCKTON (BD)	0327188 RETIREMENT GIFT - TOM BUCKLE	06/02/2025	06/18/2025	000000 250.00
01-3109-1250	004219 EMPLOYEE	JUNE 6, 2025 FOOD FOR ORIENTATION	06/06/2025	06/18/2025	712451 24.98
01-3109-1250	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE ACCOUNT # 7260289	05/31/2025	06/10/2025	034593 100.00
01-3109-1250	004219 EMPLOYEE	MAY 5, 2025 TIMBITS FOR SUMMER STUDENTS	05/05/2025	06/18/2025	712451 9.99
Account Total					384.97
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 22.29
01-3109-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA) GGBS-136117		03/28/2025	06/11/2025	034583 483.64
01-3109-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3109-1370	002979 POSTMEDIA NETWORK	IN247229 ADVERTISING	05/31/2025	06/10/2025	712424 248.95
Department Total					1,164.92

Accounts Payable

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Health & Safety						
01-3117-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
Department Total						45.20

Accounts Payable

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1271	006025 BRUCE COUNTY PARAMEDIC SERVICES	MAY 21, 2025 EVACUATION & RECEP CNTR TRAINI	05/21/2025	06/11/2025	034580 500.00
Department Total					500.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	003791 SANI GEAR INC	19209 RENTAL OF BUNKER SUITS	05/30/2025	06/11/2025	712479 847.50
01-3120-1271	006145 EMPLOYEE	JUNE 2025 FFI- TO BRUCE POWER	06/01/2025	06/18/2025	034608 352.80
		Account Total			1,200.30
01-3120-1305	001879 PUROLATOR INC	590161162 SHIPPING	05/31/2025	06/11/2025	000000 6.10
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 624.26
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN168655 PIN BBQ SCRAPER/GOLF TEES	06/05/2025	06/11/2025	712410 508.73
01-3120-1320	001715 MICROAGE HANOVER	0000105282 EMPLOYEE NEW PC	05/28/2025	06/11/2025	712420 282.22
01-3120-1320	002276 WALKERTON HOME HARDWARE	74334 RECIP/LAUNDRY MESH	05/06/2025	06/10/2025	712431 33.54
01-3120-1320	002276 WALKERTON HOME HARDWARE	74337 ANT BAIT LIQUID	05/06/2025	06/10/2025	712431 11.18
		Account Total			326.94
01-3120-1322	002276 WALKERTON HOME HARDWARE	74656 PRIMER	05/18/2025	06/10/2025	712431 32.53
01-3120-1322	002276 WALKERTON HOME HARDWARE	74664 LINERS/PAINT	05/20/2025	06/10/2025	712431 94.05
		Account Total			126.58
01-3120-1325	002276 WALKERTON HOME HARDWARE	74405 GLASS CLEANER	05/09/2025	06/10/2025	712431 8.12
01-3120-1325	002276 WALKERTON HOME HARDWARE	74521 RUST PAINT	05/13/2025	06/10/2025	712431 32.53
		Account Total			40.65
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000128422 REPAIR & MAIN. ON AIR COMPRES	05/30/2025	06/11/2025	712470 305.10
01-3120-1330	001640 LESLIE MOTORS	372387 OIL CHANGE/4 WHEEL DRIVE TROUB	05/23/2025	06/10/2025	712419 385.93
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	71138 INSTALL 4 TIRES ON RIMS	05/16/2025	06/11/2025	712415 124.24
01-3120-1330	001524 HUDSON'S AUTO CENTRE LTD.	71280 SYNTH OIL & PREM FILTERS	06/03/2025	06/11/2025	712415 136.67
		Account Total			951.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	628003 DIESEL/GASOLINE	05/31/2025	06/11/2025	712453 589.11
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.16
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 22.57
01-3120-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 23.37
Account Total					142.90
01-3120-1365	005430 ENBRIDGE	JUNE 2025 FIRE HALL 910050481773 FIRE HALL	06/16/2025	06/16/2025	001955 321.65
01-3120-1440	001411 FREIBURGER WELDING AND MACHINE	0000169972 CAP/PIPE COUPLING/ELBOW/PIPE	05/30/2025	06/11/2025	712458 164.16
Department Total					5,003.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 44.59
01-3123-1320	001715 MICROAGE HANOVER	0000105282 DALTON NEW PC	05/28/2025	06/11/2025	712420 564.44
01-3123-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.45
01-3123-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 16.21
Account Total					32.66
Department Total					641.69

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-45925. ZONING COMPLIANCE	03/04/2025	06/18/2025	712437 6,180.69
01-3124-1310	005901 BROWN BEATTIE O'DONOVAN	INV01-47470 ZONING COMPLIANCE	05/30/2025	06/10/2025	712402 4,261.19
Account Total					10,441.88
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 22.29
01-3124-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 22.45
Department Total					10,486.62

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 22.29
01-3125-1320	001715 MICROAGE HANOVER	0000105282 DALTON NEW PC	05/28/2025	06/11/2025	712420 282.22
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127293 BROCKTON HOUSING STUDY	06/09/2025	06/17/2025	712466 1,190.22
01-3125-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 5.49
01-3125-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 5.40
Account Total					10.89
Department Total					1,505.62

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	002216 WALKERTON FOODLAND	MAY 2025 MUN OFFICE ACCOUNT # 7260289	05/31/2025	06/10/2025	034593 25.74
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 448.98
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000169989 QUICK PIN/LOCK PIN SPRING WIRE	05/25/2025	06/10/2025	712458 96.91
01-3130-1320	001536 IDEAL SUPPLY INC.	1429282 FLAT BLACK/DISPOSABLE TOWELS	06/03/2025	06/10/2025	000000 144.38
01-3130-1320	002132 TIM-BR MART	2505-275896 GLOSS BLACK PAINT/ROLLER REFIL	05/12/2025	06/10/2025	712430 106.25
01-3130-1320	002082 TOROMONT CAT-A DIVISION OF TOROMONT	PS601175236 DELIVERY	06/07/2025	06/18/2025	000000 87.01
Account Total					434.55
01-3130-1322	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4876 HYRDO EXCAVATION EAST RIDGE	05/22/2025	06/10/2025	712414 1,977.50
01-3130-1322	001285 CUNEO INTERIORS	CG524340 EGGSHELL BASE 1 PAINT	05/30/2025	06/10/2025	712404 85.68
Account Total					2,063.18
01-3130-1327	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	49303 HAUL MAINTENANCE GRAVEL 2025	05/27/2025	06/10/2025	712460 81,199.94
01-3130-1327	001122 B.M. ROSS AND ASSOCIATES LTD.	49461 HAUL MAINTENANCE GRAVEL 2025	05/31/2025	06/10/2025	000000 62,378.52
01-3130-1327	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	49810 TRUCKING PER TONNE	06/09/2025	06/18/2025	000000 232.50
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101645 CALCIUM CHLORIDE	05/27/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101729 CALCIUM CHLORIDE	05/28/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101752 LIQUID CALCIUM CHLORIDE	05/29/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101757 CALCIUM CHLORIDE	05/29/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101834 CALCIUM CHLORIDE	05/30/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101836 CALCIUM CHLORIDE	05/30/2025	06/10/2025	712445 11,000.99
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0101978 CALCIUM CHLORIDE	06/03/2025	06/18/2025	000000 12,102.30
01-3130-1327	001291 DA-LEE DUST CONTROL	INV0102085 CALCIUM CHLORIDE	06/04/2025	06/18/2025	000000 11,000.99
Account Total					232,920.19

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1331	003629 HYDRO ONE NETWORKS INC.	3000458533 LABOUR/MATERIAL 388 BRUCE RD 2	05/28/2025	06/18/2025	034601 12,004.29
01-3130-1331	001879 PUROLATOR INC	590166445 SHIPPING	06/07/2025	06/18/2025	000000 6.10
01-3130-1331	002083 TOTAL LEASING (1996) INC O/A TOTAL RENTA	A60358 EXCAVATOR/MULCHER/TOOLBOX	05/25/2025	06/10/2025	712480 19,266.50
01-3130-1331	002979 POSTMEDIA NETWORK	IN247230 ADVERTISING	05/31/2025	06/18/2025	000000 341.17
Account Total					31,618.06
01-3130-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 655.40
01-3130-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 22.65
01-3130-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
Account Total					159.58
01-3130-1358	005908 FOXTON FUELS LTD. #8366878	627464 DIESEL	05/31/2025	06/10/2025	712457 141.49
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	627679 DIESEL/GASOLINE	05/31/2025	06/10/2025	712452 2,879.32
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	627981 GASOLINE	05/31/2025	06/10/2025	712455 322.35
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	628810 DIESEL	06/06/2025	06/18/2025	000000 3,615.59
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	628811 DIESEL	06/06/2025	06/18/2025	000000 1,528.02
Account Total					8,486.77
01-3130-1365	005430 ENBRIDGE	JUNE 2025 WALKERTON 910052938410 WALKERTON SHOP	06/16/2025	06/16/2025	001955 117.50
Department Total					276,929.95

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

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)	300398554 1038074 WALKERTON ST LTS	06/13/2025	06/13/2025	001954 10,237.54
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CARGILL ST 200116013583 CARGILL ST LTS	06/10/2025	06/10/2025	001953 -53.66
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CARGILL ST 200116013583 CARGILL ST LTS	06/10/2025	06/10/2025	001953 467.70
		Account Total			414.04
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EDEN GROVE 200116177574	06/10/2025	06/10/2025	001953 -24.40
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EDEN GROVE 200116177574	06/10/2025	06/10/2025	001953 212.22
		Account Total			187.82
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300398555 1038076 ELMWOOD STREET LIGHTS	06/13/2025	06/13/2025	001954 -35.03
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300398555 1038076 ELMWOOD STREET LIGHTS	06/13/2025	06/13/2025	001954 302.18
		Account Total			267.15
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 GEESON AVE 200040143924	06/10/2025	06/10/2025	001953 -10.43
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 GEESON AVE 200040143924	06/10/2025	06/10/2025	001953 91.31
		Account Total			80.88
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CARGILL LT 200043224379 CARGILL (GR) LTS	06/10/2025	06/10/2025	001953 -26.04
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CARGILL LT 200043224379 CARGILL (GR) LTS	06/10/2025	06/10/2025	001953 226.54
		Account Total			200.50
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	06/09/2025	06/09/2025	001952 -60.81
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	06/09/2025	06/09/2025	001952 529.29
		Account Total			468.48
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 PINKERTON 200116177473 PINKERTON ST LTS	06/10/2025	06/10/2025	001953 -32.37
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 PINKERTON 200116177473 PINKERTON ST LTS	06/10/2025	06/10/2025	001953 282.51
		Account Total			250.14

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/10/2025	06/10/2025	001953 -40.51
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	06/10/2025	06/10/2025	001953 350.99
Account Total					310.48
Department Total					12,417.03

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 497.20
01-3135-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 180.80
01-3135-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 316.40
01-3135-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 497.20
Account Total					1,491.60
01-3135-1334	001036 AL REICH'S BACKHOEING &	28445 WATERMAIN BREAK JACKSON ST	06/09/2025	06/18/2025	000000 3,957.83
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4877 HYDRO EXCAVATION- 207 SCOTT ST	05/21/2025	06/10/2025	712414 565.00
Account Total					4,522.83
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1892 METER READING	06/06/2025	06/18/2025	712459 1,692.91
01-3135-1344	004149 ONTARIO ONE CALL	2025050041 NOTIFICATION SERVICE	05/31/2025	06/10/2025	000000 277.65
01-3135-1344	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4901 MAIN BREAK - 114 JACKSON ST	06/07/2025	06/18/2025	712461 1,412.50
01-3135-1344	004464 M&G 820 LTD.	719 LOCATE REQUESTS	06/05/2025	06/18/2025	712469 2,175.25
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000216216 WATER & WW SYSTEM	06/05/2025	06/18/2025	712482 34,341.14
Account Total					39,899.45
01-3135-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 13.55
Department Total					45,927.43

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 66.88
01-3140-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 1,017.00
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000216216 WATER & WW SYSTEM	06/05/2025	06/18/2025	712482 40,613.49
01-3140-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 13.55
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105644742 1020342 WWTP	06/13/2025	06/13/2025	001954 12,257.04
01-3140-1365	005430 ENBRIDGE	JUNE 2025 GENERATOR 910050482721 GENERATOR	06/16/2025	06/16/2025	001955 59.91
Department Total					54,027.87

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0073 BLOCKED SEWER AT 4 ELGIN ST	05/31/2025	06/18/2025	000000 2,118.75
01-3141-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 180.80
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000216216 WATER & WW SYSTEM	06/05/2025	06/18/2025	712482 3,449.79
Account Total					3,630.59
Department Total					5,749.34

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 89.18
01-3144-1320	002082 TOROMONT CAT-A DIVISION OF TOROMONT	PS601175161 MUFFLER	06/06/2025	06/18/2025	000000 2,332.01
01-3144-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 655.40
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	36965 WASTE DISPOSAL SERVICES	06/04/2025	06/10/2025	712412 904.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6268650 MONTHLY GARBAGE	06/06/2025	06/18/2025	000000 7,688.71
01-3144-1344	001120 BLUEWATER SANITATION INC.	66050 ELMWOOD LANDFILL	06/07/2025	06/18/2025	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	66052 GREENOCK LANDFILL	06/07/2025	06/18/2025	000000 180.80
Account Total					9,609.71
01-3144-1350	004436 EH!TEL NETWORKS INC	JUNE 2025 57 CONCESS 57 CONCESSION 8	06/01/2025	06/10/2025	712406 101.58
Department Total					12,132.48

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	002086 TOWN OF HANOVER	0025480 LANDFILL EXPENSES 2ND QTR	06/06/2025	06/18/2025	000000 52,500.00
01-3145-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 565.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6268650 MONTHLY GARBAGE	06/06/2025	06/18/2025	000000 7,688.71
Account Total					60,753.71
Department Total					60,753.71

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	JUNE 2025 RECYCLING	06/16/2025	06/16/2025	001955
		910052939320 RECYCLING SHOP			64.79
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	37022	06/04/2025	06/10/2025	712412
		FILM PLASTIC RECYCLING			678.00
Department Total					742.79

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Physician Recruitment						
01-3148-1431	005928	FOERSTER, LUKE	JULY 2025 LOCUM HOUSE RENT	06/17/2025	06/17/2025	000000 600.00
Department Total						600.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1305	002276 WALKERTON HOME HARDWARE	74693 REPELLENT/BATTERIES/TOWELS	05/20/2025	06/10/2025	712431 62.16
01-3150-1305	002276 WALKERTON HOME HARDWARE	74799 MARKING CHALK	05/26/2025	06/10/2025	712431 40.66
Account Total					102.82
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 22.29
01-3150-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 226.00
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3150-1380	006143 CENTRALSQUARE CANADA SOFTWARE INC	440140 CEMETERY ANNUAL MAINTENANCE	06/13/2025	06/17/2025	034599 2,273.14
Department Total					2,669.45

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 1,582.00
Department Total					1,582.00

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Abandoned Cemetery					
01-3152-1344	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 2,056.60
Department Total					2,056.60

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1307	001378 EXCEL BUSINESS SYSTEMS	554449. CANON IR1435IF DIGITAL COPIER	05/29/2025	06/11/2025	712408 27.72
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 868.20
01-3155-1344	001715 MICROAGE HANOVER	0000105321 MIRCOSOFT 365 BUSINESS	05/31/2025	06/18/2025	712471 134.47
01-3155-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3155-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 21.53
01-3155-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
Account Total					71.67
Department Total					1,102.06

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	006146 2276933 ONTARIO INC - ONTARIO TRAINING.N9990	CUSTOMER SERVICE TRAINING	06/04/2025	06/18/2025	000000 2,271.24
01-3160-1271	006146 2276933 ONTARIO INC - ONTARIO TRAINING.N9990	CUSTOMER SERVICE TRAINING	06/04/2025	06/18/2025	000000 1,514.26
Account Total					3,785.50
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 154.72
01-3160-1344	006055 DICAN INC.	32560 SUBSCRIPTION & DATA FEES	05/27/2025	06/18/2025	712447 254.25
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 85.44
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 21.64
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
01-3160-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.02
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 45.20
Account Total					458.38
Department Total					4,652.85

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 200.65
01-3161-1320	002983 ULINE CANADA CORPORATION	16266843 SAFETY SUPPLIES/GEAR	06/09/2025	06/17/2025	000000 1,216.70
01-3161-1320	002132 TIM-BR MART	2505-275635 PRIMER/LAG SCREW/PINE	05/08/2025	06/10/2025	712430 168.90
01-3161-1320	002132 TIM-BR MART	2505-276064 OX 48" TRADE LEVEL	05/14/2025	06/10/2025	712430 59.03
01-3161-1320	002276 WALKERTON HOME HARDWARE	74839 LASER LEVEL	05/28/2025	06/10/2025	712431 406.79
01-3161-1320	001321 DESCO PLUMBING & HEATING	B433818 WATER METER GASKET 3/4"	05/29/2025	06/17/2025	712446 4.24
01-3161-1320	005571 EQUIPMENT ONTARIO	M07057 R&R THROTTLE CABLE	06/09/2025	06/17/2025	712449 147.07
01-3161-1320	002253 HURON TRACTOR	W09836 1/8 FILE	06/05/2025	06/18/2025	712463 2.81
01-3161-1320	002253 HURON TRACTOR	W10213 FILTER/FILER ELEMENT	06/10/2025	06/18/2025	712463 118.59
01-3161-1320	002253 HURON TRACTOR	W10448 CORDLESS BLOWER/BATTERIES	06/12/2025	06/18/2025	712463 1,837.32
01-3161-1320	002253 HURON TRACTOR	W10749 SHOULDER HARNESS	06/17/2025	06/18/2025	712463 106.21
01-3161-1320	002253 HURON TRACTOR	W10750 O-RING/WHEEL	06/17/2025	06/18/2025	712463 68.13
Account Total					4,135.79
01-3161-1322	002276 WALKERTON HOME HARDWARE	74240 GLOVES/TRANSPLANTER/SPOON	05/01/2025	06/10/2025	712431 41.66
01-3161-1322	001321 DESCO PLUMBING & HEATING	B451685 10X30 MIRROR S/S WELDED FRAME	06/06/2025	06/18/2025	000000 331.51
01-3161-1322	001321 DESCO PLUMBING & HEATING	B459698 1 1/4" MPT INSERT/SS BUSHING	06/03/2025	06/10/2025	000000 40.24
01-3161-1322	001609 BARCLAY WHOLESALE	S91655 ACID BOWL CLEANER/TOILET TISSU	06/12/2025	06/18/2025	000000 417.51
01-3161-1322	001609 BARCLAY WHOLESALE	S91656 ROLL TOWEL	06/12/2025	06/18/2025	000000 374.31
Account Total					1,205.23
01-3161-1325	004189 A.B.C. RECREATION LTD	0008991-IN POLAR BUILDING	05/30/2025	06/10/2025	712432 811.43
01-3161-1325	004191 WAUGHTERTITE	1478 LANDSCAPING	05/31/2025	06/10/2025	034596 271.20
01-3161-1325	002132 TIM-BR MART	2505-276120 SPRUCE 2X2 4FT STAKE	05/15/2025	06/10/2025	712430 23.72

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002276 WALKERTON HOME HARDWARE	74797 CABLE TIES	05/26/2025	06/10/2025	712431 32.00
01-3161-1325	001609 BARCLAY WHOLESALE	S91411 GARBAGE BAGS	06/12/2025	06/18/2025	000000 225.72
01-3161-1325	002253 HURON TRACTOR	W09921 .095 5LB CARBON DISP5B	06/06/2025	06/18/2025	712463 135.59
Account Total					1,499.66
01-3161-1326	002132 TIM-BR MART	2505-275512 QUICK REPAIR LINKS/CHAIN	05/07/2025	06/10/2025	712430 48.86
01-3161-1326	002132 TIM-BR MART	2505-275514 QUICK LINK/CHAIN REPAIR/BUT/BO	05/07/2025	06/10/2025	712430 -3.51
01-3161-1326	002276 WALKERTON HOME HARDWARE	74342 TARPS	05/06/2025	06/10/2025	712431 95.58
Account Total					140.93
01-3161-1330	001041 ANDY'S COUNTRY REPAIRS	64681 SIDE VIEW MIRROR	06/11/2025	06/17/2025	712434 320.92
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	71273 ANNUAL SAFETY INSPECTION	05/26/2025	06/10/2025	712415 271.20
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	71274 ANNUAL SAFETY INSPECTION	05/26/2025	06/10/2025	712415 454.08
Account Total					1,046.20
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	627354 GASOLINE	05/31/2025	06/10/2025	712454 1,114.70
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	36813 WASTE DISPOSAL SERVICES	06/04/2025	06/10/2025	712412 1,209.10
01-3161-1352	006141 MID-WEST CO-OP HANOVER	103018925 SOIL PREMIX	05/30/2025	06/12/2025	034586 169.47
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	103021346 PLANT PRODUCT 20-20-20 FERT	06/11/2025	06/18/2025	000000 587.55
01-3161-1352	002132 TIM-BR MART	2505-276259 BLACK STREET ELBOW	05/16/2025	06/10/2025	712430 3.53
01-3161-1352	002276 WALKERTON HOME HARDWARE	74309 GLOVES	05/05/2025	06/11/2025	712431 28.43
01-3161-1352	002276 WALKERTON HOME HARDWARE	74325 HEAVY DUTY PULL/ 3M WORKTUNES	05/06/2025	06/10/2025	712431 315.24
01-3161-1352	002276 WALKERTON HOME HARDWARE	74579 LOPPERS	05/15/2025	06/10/2025	712431 66.08
01-3161-1352	002276 WALKERTON HOME HARDWARE	74618 HOSE CLAMP/ELBOW/ADAPTOR/TUBIN	05/16/2025	06/10/2025	712431 10.31
01-3161-1352	002276 WALKERTON HOME HARDWARE	74619 HOSE CLAMP	05/16/2025	06/10/2025	712431 2.02

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1352	002276 WALKERTON HOME HARDWARE	74623 ELBOW/COUPLING	05/16/2025	06/10/2025	712431 -0.31
01-3161-1352	002276 WALKERTON HOME HARDWARE	74625 NIPPLE/COUPLING/ADAPTOR	05/16/2025	06/10/2025	712431 8.81
Account Total					1,191.13
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300398595 1022456 MEMORY PARK	06/16/2025	06/16/2025	001958 -4.20
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300398595 1022456 MEMORY PARK	06/16/2025	06/16/2025	001958 36.28
Account Total					32.08
Department Total					11,775.47

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1260	005977 RAM PROMOTIONAL	00029335 5-TEAM CO MESH TOPS	05/25/2025	06/10/2025	034588 367.25
01-3162-1260	005981 RESTACKED EMBROIDERY	598 ADULT HOODED SWEATSHIRTS	06/11/2025	06/17/2025	034604 226.00
Account Total					593.25
01-3162-1303	001927 LIFESAVING SOCIETY	S041508 AFFILIATE MEMBERSHIP	06/12/2025	06/18/2025	000000 325.00
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	18744 FOODBOOTH SUPPLIES	06/12/2025	06/18/2025	712473 347.13
01-3162-1305	004138 WATER & WELLNESS (ACCT 2270C)	1101-9435 BALANCE UV - 800G	06/03/2025	06/10/2025	034595 542.17
01-3162-1305	002276 WALKERTON HOME HARDWARE	74836 RESPIRATOR MASK	05/28/2025	06/10/2025	712431 30.50
01-3162-1305	005337 ACAPULCO POOLS LTD	I013626 TAYLOR TEST KIT/ACID CHLOR STA	06/03/2025	06/18/2025	000000 2,638.55
Account Total					3,211.22
01-3162-1307	001046 AQUAM AQUATIC SPECIALIST INC.	437010 POOL SUPPLIES	05/28/2025	06/10/2025	034598 708.10
01-3162-1307	002276 WALKERTON HOME HARDWARE	74729 UMBRELLA/BASE/CHAIR	05/22/2025	06/10/2025	712431 670.02
01-3162-1307	001519 HOLST OFFICE PRO	Q1498 SUPPLIES RECREATION	06/11/2025	06/18/2025	712462 140.53
Account Total					1,518.65
01-3162-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 89.18
01-3162-1322	002132 TIM-BR MART	2505-276270 PAN SCREWS	05/16/2025	06/10/2025	712430 21.41
01-3162-1322	004672 POTTER'S MOBILE POWER WASH	300495 WASH POOL DECK AND SURROUNDUNG	05/31/2025	06/10/2025	034587 1,663.93
Account Total					1,685.34
Department Total					7,769.77

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	002276 WALKERTON HOME HARDWARE	74751 ANT TRAPS	05/23/2025	06/10/2025	712431 10.15
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 REC DEPT ACCT # 90371900103	04/01/2025	06/10/2025	712418 9.58
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN418178 C.F. MOCHA JAVA 42 X 2	06/12/2025	06/17/2025	712439 364.00
Account Total					383.73
01-3163-1305	002276 WALKERTON HOME HARDWARE	74672 BUILDING	05/20/2025	06/10/2025	712431 6.73
01-3163-1305	002276 WALKERTON HOME HARDWARE	74688 TURNER	05/20/2025	06/10/2025	712431 9.14
01-3163-1305	002276 WALKERTON HOME HARDWARE	74725 BATTERIES	05/22/2025	06/10/2025	712431 34.56
Account Total					50.43
01-3163-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 REC DEPT ACCT # 90371900103	04/01/2025	06/10/2025	712418 94.92
01-3163-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 REC DEPT ACCT # 90371900103	04/01/2025	06/10/2025	712418 94.92
Account Total					189.84
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 87.83
01-3163-1320	002131 CARQUEST WALKERTON	5350-296051 FIRE FOAM/CAR WASH	06/13/2025	06/18/2025	712440 32.25
01-3163-1322	001715 MICROAGE HANOVER	0000105318 ETHERNET CABLE/WALLBOX/CABLE	05/30/2025	06/18/2025	712471 158.20
01-3163-1322	001273 COX SIGNS	34378 CUSTOM SIGN-NO PARKING/BARRIER	06/16/2025	06/18/2025	712443 105.77
01-3163-1322	002276 WALKERTON HOME HARDWARE	74868 GOO GONE CLEANER	05/29/2025	06/10/2025	712431 8.44
Account Total					272.41
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1789955 COMPRESSOR MAINTENANCE & OIL	05/23/2025	06/10/2025	712401 4,525.26
01-3163-1344	002004 ENTANDEM	482092 SOCAN- AUDITORIUM	01/17/2025	06/18/2025	712448 143.49
01-3163-1344	002047 SWAN DUST CONTROL	6851559 WET MOP/DUST MOP/MAT RENTAL	06/03/2025	06/18/2025	000000 64.52
Account Total					208.01

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1365	005430 ENBRIDGE	JUNE 2025 ARENA 910050976800 ARENA	06/16/2025	06/16/2025	001955 559.07
01-3163-1368	002104 UNITED RENTALS OF CANADA	248546623-001 SCISSOR LIFT	06/05/2025	06/18/2025	712481 862.92
Department Total					7,171.75

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	002276 WALKERTON HOME HARDWARE	74627 ADAPTOR/BATTERIES	05/16/2025	06/10/2025	712431 59.96
01-3164-1307	002276 WALKERTON HOME HARDWARE	74788 30M AMP ADAPTOR	05/25/2025	06/10/2025	712431 28.45
Account Total					88.41
01-3164-1322	002276 WALKERTON HOME HARDWARE	74489 RUST PAINT/ROLLER/TAPE/BRUSH	05/12/2025	06/10/2025	712431 414.26
01-3164-1322	002276 WALKERTON HOME HARDWARE	74520 PAINT/LINERS/BRUSH/ROLLERS/TRA	05/13/2025	06/10/2025	712431 479.92
01-3164-1322	002276 WALKERTON HOME HARDWARE	74588 ROLLERS/LINERS/PAINT THINNER	05/15/2025	06/10/2025	712431 78.25
01-3164-1322	001285 CUNEO INTERIORS	CG524455 ACRYLIC STAIN-DEEP GRAY/PRIMER	06/05/2025	06/18/2025	712444 494.47
Account Total					1,466.90
01-3164-1325	005694 CHEETAH ELECTRIC INC	534 WASHROOM SENSOR/REPAIR LIGHT	06/09/2025	06/17/2025	000000 895.71
01-3164-1325	002276 WALKERTON HOME HARDWARE	74614 HOSE	05/16/2025	06/10/2025	712431 67.77
Account Total					963.48
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7551 SECURITY GUARD SERVICES	06/08/2025	06/10/2025	712450 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7568 SECURITY GUARD SERVICES	06/15/2025	06/18/2025	000000 578.56
Account Total					1,157.12
Department Total					3,675.91

Accounts Payable

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	002983 ULINE CANADA CORPORATION	16266843 SAFETY SUPPLIES/GEAR	06/09/2025	06/17/2025	000000 249.73
01-3165-1307	001564 JOY SOURCE FOR SPORTS	WE0050830 COTTON TEES - CAMP TSHIRTS	05/28/2025	06/10/2025	712467 677.18
Account Total					926.91
Department Total					926.91

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-0157	006140 RESIDENT	JUNE 11, 2025 PICKLEBALL REFUND	06/11/2025	06/11/2025	034590 56.50
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 REC DEPT ACCT # 90371900103	04/01/2025	06/10/2025	712418 8.80
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	APRIL 2025 REC DEPT ACCT # 90371900103	04/01/2025	06/10/2025	712418 32.87
Account Total					41.67
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 178.36
01-3166-1382	001992 SIMPLY DELI-CIOUS	1446 SENIOR GAMES FOOD	06/02/2025	06/10/2025	000000 470.08
01-3166-1382	005839 JACOBS, JULIA	JUNE 1, 2025 ZUMBA CLASSES APR-MAY 2025	06/01/2025	06/10/2025	712417 720.00
Account Total					1,190.08
Department Total					1,466.61

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	40513 GRILL CLEANING STORE/ LID	06/02/2025	06/10/2025	000000 464.38
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	40513-02 CA-CUPLCFX1620 LID FLAT X SLOT	06/11/2025	06/18/2025	000000 37.23
01-3167-1304	005656 WELLS, JACKSON	46 1 CASE BURGERS FOR SOCCER	05/01/2025	06/10/2025	034597 80.00
01-3167-1304	005656 WELLS, JACKSON	47 1 CASE OF BURGERS	06/04/2025	06/10/2025	034597 80.00
01-3167-1304	002276 WALKERTON HOME HARDWARE	74766 DISH DRAINER/DRAIN TRAY	05/23/2025	06/10/2025	712431 26.42
Account Total					688.03
01-3167-1320	005253 RMP WELDING	3350 REPAIRED SOCCER NETS	05/21/2025	06/18/2025	712478 1,339.05
Department Total					2,027.08

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 44.59
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000416430 CDCF GARBAGE	05/31/2025	06/10/2025	712422 145.33
01-3169-1344	002047 SWAN DUST CONTROL	6851560 DUST MOP/RENTAL MAT/ FRAME	06/03/2025	06/18/2025	000000 48.54
Account Total					193.87
01-3169-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 21.53
Department Total					259.99

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	002276 WALKERTON HOME HARDWARE	74360 RESOLVE STAIN REMOVER	05/07/2025	06/10/2025	712431 9.14
01-3170-1320	001609 BARCLAY WHOLESALE	S91388-02 LIQUID HEAVY DUTY FLOOR CLEANER	06/12/2025	06/18/2025	000000 146.90
01-3170-1322	001609 BARCLAY WHOLESALE	S91388 ROLL TOWEL/BOWL BRITE/WHITE SW	06/05/2025	06/18/2025	000000 315.33
01-3170-1344	002047 SWAN DUST CONTROL	6851557 MAT RENTALS	06/03/2025	06/18/2025	000000 37.95
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9344038 FULL EXTENDED MAINTENANCE	06/01/2025	06/10/2025	000000 481.40
Account Total					519.35
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890261 JUNE 2025	06/16/2025	06/16/2025	001957 22.60
01-3170-1365	005430 ENBRIDGE	JUNE 2025 LIBRARY 910046857733 LIBRARY	06/16/2025	06/16/2025	001955 146.98
Department Total					1,160.30

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

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	6851557 MAT RENTALS	06/03/2025	06/18/2025	000000 37.94
01-3171-1344	001424 RESIDENT	June 9, 2025 CARGILL WELL AGREEMENT	06/10/2025	06/10/2025	034584 135.00
Account Total					172.94
Department Total					172.94

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	-1446863209-5 CONTRA-TILE DEBENTURE REPMT	06/01/2025	06/18/2025	000000 1,513.34
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	-1446863209-5 CONTRA-TILE DEBENTURE REPMT	06/01/2025	06/18/2025	000000 633.37
01-3180-1344	004491 COBIDE ENGINEERING INC	7921 BLACK CREEK DRAIN MEETING	06/09/2025	06/10/2025	000000 1,204.58
01-3180-1441	001911 R.J. BURNSIDE & ASSOCIATES	300054954.0000-4 YOUNG MUNICIAPL DRAIN 2021	05/27/2025	06/18/2025	712476 40,006.59
Department Total					43,357.88

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 CERIDIAN CANADA LTD	IN1548891 DAYFORCE SUBSCRIPTION	05/21/2025	06/10/2025	712403 22.29
01-3186-1350	001918 ROGERS WIRELESS	3000438195 JUNE 2025	06/16/2025	06/16/2025	001956 25.07
Department Total					47.36

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Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	003650 IDEA NEST	BRK-025 INTERNATIONAL PLOWING MATCH AD	06/13/2025	06/17/2025	712464 339.00
01-3187-1382	003650 IDEA NEST	BRK-026 STREETFEST	06/13/2025	06/18/2025	000000 93.23
Department Total					432.23

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Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	JUNE 2025 2ND LEVY	06/18/2025	06/18/2025	712436 493,652.86
Department Total					493,652.86

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	JUNE 2025 2ND LEVY	06/18/2025	06/18/2025	712442 1,452.73
Department Total					1,452.73

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School						
01-3192-1560	001157	BRUCE GREY CATHOLIC DISTRICT	JUNE 2025 2ND LEVY	06/18/2025	06/18/2025	712438 151,422.40
					Department Total	151,422.40

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Separate School French						
01-3193-1560	001637	CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN JUNE 2025	2ND LEVY	06/18/2025	06/18/2025	712441
						3,227.47
Department Total						3,227.47

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	JUNE 2025 2ND LEVY	06/18/2025	06/18/2025	000000 1,787,087.00
Department Total					1,787,087.00

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-2500	004589 SUNBELT RENTALS INC	78440747 SMOOTH DRUM RIDE ON ROLLER	06/02/2025	06/10/2025	712428 3,378.70
Department Total					3,378.70

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	29053	05/29/2025	06/11/2025	712435
		WWTP INLET SCREEN AND BLOWER			13,715.31
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JUNE 2, 2025	06/02/2025	06/11/2025	000000
		PAYMENT CERTIFICATE NO 8			128,277.58
			Account Total		141,992.89
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	29053	05/29/2025	06/11/2025	712435
		WWTP INLET SCREEN AND BLOWER			5,072.78
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JUNE 2, 2025	06/02/2025	06/11/2025	000000
		PAYMENT CERTIFICATE NO 8			47,445.13
			Account Total		52,517.91
			Department Total		194,510.80

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005487 SIDE STREET STYLING II (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000204 200.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000207 1,650.00
05-2000-4500	005517 PIZZA DELIGHT (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000203 1,170.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000205 25.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000202 255.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000206 410.00
05-2000-4500	005688 LESLIE MOTORS (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000178 2,000.00
05-2000-4500	005692 TIM-BR MART (BD)	JUNE 16, 2025 BROCKTON DOLLARS	06/16/2025	06/16/2025	000179 150.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JUNE 16, 2026 BROCKTON DOLLARS	06/16/2025	06/16/2025	000201 490.00
Account Total					6,350.00
Department Total					6,350.00
Total Paid Invoices					1,215,433.30
Total Invoices					3,357,998.50

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

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

01-1000	Assets	259.99
01-2000	Liability	98,034.74
01-3107	Council	1,054.61
01-3108	General Government	36,632.07
01-3109	Human Resources	1,164.92
01-3117	Health & Safety	45.20
01-3118	Emergency Measures	500.00
01-3120	Fire-Walkerton	5,003.32
01-3123	Building/Property Standards	641.69
01-3124	Animal Control	10,486.62
01-3125	Planning	1,505.62
01-3130	Streets\Roads	276,929.95
01-3134	Street Lights	12,417.03
01-3135	Water	45,927.43
01-3140	Sewage Treatment Plant	54,027.87
01-3141	Sewage Collection System	5,749.34
01-3144	Brant and Greenock Landfills	12,132.48
01-3145	Walkerton/Hanover Landfill	60,753.71
01-3146	Recycling and Env Advisory Committee	742.79
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	2,669.45
01-3151	Cemetery - Starkvale	1,582.00
01-3152	Abandoned Cemetery	2,056.60
01-3155	Child Care	1,102.06
01-3160	Recreation Administration	4,652.85
01-3161	Recreation Parks	11,775.47
01-3162	Recreation Pool	7,769.77
01-3163	Recreation Community Centre	7,171.75
01-3164	Recreation Lobies Park	3,675.91
01-3165	Recreation Daycamp	926.91
01-3166	Recreation Programs	1,466.61
01-3167	Brockton Soccer Fields	2,027.08
01-3169	Cargill Community Centre	259.99
01-3170	Library - Walkerton	1,160.30
01-3171	Library - Cargill	172.94
01-3180	Municipal Drains	43,357.88
01-3186	Economic Development	47.36
01-3187	Tourism/VIC	432.23
01-3190	Public School	493,652.86
01-3191	Public School French	1,452.73
01-3192	Separate School	151,422.40
01-3193	Separate School French	3,227.47

Accounts Payable

DISBURSEMENTS - CSL #10 JUNE 24, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/07/2025 to 06/19/2025 Paid Invoices Cheque Date 06/07/2025 to 06/19/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		01-3194 County of Bruce			1,787,087.00
		02-3130 Streets\Roads			3,378.70
		02-3140 Sewage Treatment Plant			194,510.80
		05-2000 BROCKTON DOLLARS			6,350.00
				Report Total	3,357,998.50