

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1045	003878 WALKERTON HOMECOMING	JUNE 23, 2025 2026 HOMECOMING SEED MONEY	06/23/2025	06/23/2025	034623 20,000.00
Department Total					20,000.00

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 3, 2025 PAYMENT CERTIFICATE NO 9	07/03/2025	07/08/2025	000000 -39,244.76
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	JUNE 24, 2025 HST REBATE REIMBURSEMENT 2024	06/24/2025	06/25/2025	712536 7,922.49
01-2000-3291	006153 EMPLOYEE	JULY 3, 2025 PP#14 - PAYROLL	07/03/2025	07/03/2025	034634 152.59
01-2000-3291	006153 EMPLOYEE	JUNE 19, 2025 PP#13 - PAYROLL	06/19/2025	06/19/2025	034633 203.52
01-2000-3291	006154 EMPLOYEE	JUNE 19, 2025 PP#13 PAYROLL	06/19/2025	06/19/2025	034631 79.89
Account Total					436.00
01-2000-3400	001795 OMERS	JUNE 2025 PENSION	06/23/2025	06/23/2025	712513 74,177.08
01-2000-3410	001073 BANK OF COMMERCE	JUNE 2025 RRSP CONTRIBUTION EMPLOYEE	06/23/2025	06/23/2025	034610 127.32
01-2000-3410	002970 RBC	JUNE 2025 RRSP CONTRIBUTION EMPLOYEE	06/23/2025	06/23/2025	712519 1,561.16
01-2000-3410	004645 MANULIFE BANK	JUNE 2025 RRSP CONTRIBUTION EMPLOYEE	06/23/2025	06/23/2025	034616 1,130.36
Account Total					2,818.84
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	JULY 2025 AD&D	06/23/2025	06/23/2025	034612 248.07
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	JULY 2025 LIFE/STD/LTD	06/23/2025	06/23/2025	712509 35,354.56
01-2000-3705	001428 EMPLOYEE	JULY 8, 2025 REFUND MANULIFE RETIREE BENEFI	07/08/2025	07/08/2025	712562 23.47
01-2000-3705	001714 EMPLOYEE	JULY 8, 2025 REFUND MANULIFE RETIREE BENEFI	07/08/2025	07/08/2025	034646 24.13
Account Total					35,650.23
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JUNE 2025 WSIB	06/23/2025	06/23/2025	034625 15,834.32
01-2000-4505	001157 BRUCE GREY CATHOLIC DISTRICT	JUNE 13, 2025. EIES-YOUTH ENRICHMENT/ROBOTICS	06/13/2025	06/23/2025	712488 3,500.00
01-2000-4505	006149 RESIDENT	JUNE 19, 2025 EIES - FOCUS ON YOUTH	06/19/2025	06/23/2025	034615 200.00
01-2000-4505	006151 TITAN ELECTRICAL CONTRACTING	JUNE 23, 2025 EIES WORKPLACE TRAINING PT 1	06/23/2025	06/25/2025	034621 177.25
01-2000-4505	006158 RESIDENT	JUNE 30, 2025 EIES-FOCUS ON YOUTH	06/30/2025	07/09/2025	034642 200.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					4,077.25
01-2000-4570	005941 RESIDENT	JUNE 26, 2025 CANCEL DUE TO HEALTH REASONS	06/27/2025	06/27/2025	034655 235.04
01-2000-4596	001725 MILLER THOMSON LLP	4138100 SITE PLAN REGIST.WT LAND LOT47	05/31/2025	06/26/2025	712540 856.99
Department Total					102,763.48

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1305	002276 WALKERTON HOME HARDWARE	75204 BATTERIES	06/13/2025	07/09/2025	712596 8.12
01-3107-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 156.06
Department Total					164.18

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	004577 CERIDIAN CANADA LTD	IN1583930 DAYFORCE SUBSCRIPTION	06/30/2025	07/09/2025	000000 707.76
01-3108-1271	003949 EMPLOYEE	JUNE 12, 2025 MILEAGE	06/12/2025	06/23/2025	712506 241.92
01-3108-1271	003949 EMPLOYEE	JUNE 12, 2025 MILEAGE	06/12/2025	06/23/2025	712506 241.92
01-3108-1271	003949 EMPLOYEE	JUNE 12, 2025 CAESARS WINDSOR HOTEL	06/12/2025	06/23/2025	712506 982.20
01-3108-1271	003950 EMPLOYEE	JUNE 12, 2025 TRAVEL TO AMCTO CONFERENCE	06/12/2025	06/23/2025	712521 241.20
01-3108-1271	003950 EMPLOYEE	JUNE 12, 2025 TRAVEL FROM AMCTO CONFERENCE	06/12/2025	06/23/2025	712521 241.20
01-3108-1271	003950 EMPLOYEE	JUNE 12, 2025 LUNCH	06/12/2025	06/23/2025	712521 17.05
01-3108-1271	003950 EMPLOYEE	JUNE 12, 2025 DINNER	06/12/2025	06/23/2025	712521 90.00
01-3108-1271	003950 EMPLOYEE	JUNE 12, 2025 LUNCH	06/12/2025	06/23/2025	712521 20.00
Account Total					2,783.25
01-3108-1305	001519 HOLST OFFICE PRO	Q1887 SHARPIES/CANARY LEGAL PAPER	07/04/2025	07/09/2025	712567 179.58
01-3108-1310	005276 LXM LAW	1822 2025 PROCUREMENT POLICY UPDATE	07/01/2025	07/09/2025	000000 1,115.88
01-3108-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 288.49
01-3108-1320	001715 MICROAGE HANOVER	0000105445 HEADSET	06/25/2025	06/25/2025	712576 54.06
01-3108-1322	002276 WALKERTON HOME HARDWARE	75235 INSTANT GLUE	06/16/2025	07/09/2025	712596 8.52
01-3108-1344	001715 MICROAGE HANOVER	0000105389 TECHICIAN SERVICES	06/04/2025	06/23/2025	712510 1,367.30
01-3108-1344	001715 MICROAGE HANOVER	0000105390 TECHNICIAN SERVICES	06/01/2025	06/23/2025	712510 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000105391 TECHNICIAN SERVICES	06/11/2025	06/23/2025	712510 466.13
01-3108-1344	001715 MICROAGE HANOVER	0000105461 TECHNICIAN SERVICES	06/18/2025	07/09/2025	712576 683.65
01-3108-1344	001715 MICROAGE HANOVER	0000105462 TECHICIAN SERVICES	06/25/2025	07/09/2025	712576 839.03
01-3108-1344	004397 SHRED ALL LTD.	1111 SHREDDING	06/30/2025	07/09/2025	000000 141.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	004745 ESCRIBE SOFTWARE LTD.	16088 ESCRIBE BUNDLES	07/02/2025	07/08/2025	000000 38,900.26
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	April 2025 INCREASE APRIL 2025 RENT INCREASE	06/26/2025	06/26/2025	712527 57.27
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JULY 2025. VJH LEASE -JULY 2025	06/23/2025	06/23/2025	712485 2,339.80
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JULY 2025. RENT INCREASE MAY 2025	06/23/2025	06/23/2025	712485 57.27
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	JULY 2025. RENT INCREASE JUNE 2025	06/23/2025	06/23/2025	712485 57.27
Account Total					45,748.26
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 MUNICIPAL 12063729 MUNICIPAL OFFICE	06/30/2025	06/30/2025	001976 1,232.98
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	41533 GARBAGE BAGS/ACID BOWL CLEANER	06/19/2025	06/23/2025	712580 91.51
01-3108-1355	002276 WALKERTON HOME HARDWARE	75095 SPIDEROUT	06/09/2025	07/09/2025	712596 13.21
01-3108-1355	002276 WALKERTON HOME HARDWARE	75439 KEYS CLEANER	06/25/2025	07/09/2025	712596 34.97
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	867291 SPRAY PAINT	06/04/2025	07/09/2025	712600 19.53
01-3108-1355	001609 BARCLAY WHOLESALE	S92000 ROLL TOWEL/TOILET TISSUE	06/19/2025	06/23/2025	712548 179.00
Account Total					338.22
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300399299 53328-001 HWY 9 IND SIGN	07/07/2025	07/07/2025	001973 -4.34
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300399299 53328-001 HWY 9 IND SIGN	07/07/2025	07/07/2025	001973 37.49
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EAST HILL 200041171922 EAST HILL SIGN	07/08/2025	07/08/2025	001977 -6.52
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EAST HILL 200041171922 EAST HILL SIGN	07/08/2025	07/08/2025	001977 56.24
Account Total					82.87
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	302681 MONTHLY LEASE PAYMENT	07/02/2025	07/02/2025	001969 124.86
01-3108-1373	005969 CARGILL/GREENOCK SWAMP PROMOTIONAL	JULY 7, 2025 DONATION	07/07/2025	07/09/2025	034636 2,000.00
01-3108-1373	002143 WALKERTON KINETTE CLUB	JUNE 27, 2025 DONATION 2025 FAIRYTALE FEAST	06/27/2025	07/09/2025	034658 450.00
Account Total					2,450.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1380	001276 CRAIG, MCDONALD, REDDON	110000 ENDORSEMENT FOR CAUT	01/16/2025	07/09/2025	034637 158.00
Department Total					54,564.97

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 22.29
01-3109-1319	006159 EMPLOYEE	JULY 3, 2025 MEDICAL FORM	07/03/2025	07/09/2025	034651 20.00
01-3109-1319	006160 EMPLOYEE	JULY 3, 2025 MEDICAL FORM	07/03/2025	07/09/2025	034644 25.00
Account Total					45.00
01-3109-1370	002138 WALKERTON HERALD TIMES	25990 CEMETERY ATTENDANT - ADVERTISE	06/26/2025	06/26/2025	712544 146.90
Department Total					214.19

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	003208 EASTLINK	23690343 510 NAPIER ST INTERNET	06/24/2025	06/24/2025	001964 175.10
01-3118-1350	001918 ROGERS WIRELESS	3006946541 FIREHALL ROCKET HUB	06/30/2025	06/30/2025	001975 67.80
Account Total					242.90
Department Total					242.90

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0327204 TRAINING -FIREFIGHTER 1 HYBRID	06/16/2025	07/09/2025	034649 1,186.50
01-3120-1271	001756 MUNICIPALITY OF BROCKTON	0328095 TRAINING CENTRE ONLINE COURSE	06/30/2025	07/09/2025	034649 169.50
01-3120-1271	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN168683 EXAM PREP I & II EDITION	06/11/2025	06/23/2025	712495 99.65
01-3120-1271	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN168683 EXAM PREP I & II EDITION	06/11/2025	06/23/2025	712495 16.95
Account Total					1,472.60
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3350437 MOLDEX SPARK PLUG UNCORDED	06/18/2025	07/09/2025	712598 93.67
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	557389 CANON IR525IF-3 DIGITAL COPIER	06/30/2025	07/09/2025	000000 144.33
01-3120-1305	002276 WALKERTON HOME HARDWARE	75309 KEYS	06/19/2025	07/09/2025	712596 4.51
Account Total					242.51
01-3120-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 624.26
01-3120-1318	002276 WALKERTON HOME HARDWARE	75020 EXTINGUISHER	06/05/2025	07/09/2025	712596 40.67
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000192125 COVERALL/SHOE COVER	06/13/2025	06/23/2025	712545 481.12
01-3120-1320	002104 UNITED RENTALS OF CANADA	249908683-001 HOSE X 7 FEET	07/01/2025	07/09/2025	712594 93.74
Account Total					574.86
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000128559 REPLACED RV PLUG	06/12/2025	07/09/2025	712575 450.20
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000128560 REPAIRS TO FREIGHTLINER	06/12/2025	07/09/2025	712575 3,820.25
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000128722 TRUCK REPAIRS CON 10/CTY RD 19	06/30/2025	07/09/2025	000000 1,418.87
Account Total					5,689.32
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	630977 DIESEL/GASOLINE	06/30/2025	07/09/2025	000000 883.47
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	302680 MONTHLY LEASE PAYMENT	07/02/2025	07/02/2025	001969 87.01
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	302681 MONTHLY LEASE PAYMENT	07/02/2025	07/02/2025	001969 62.43
Account Total					149.44

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1346	002086 TOWN OF HANOVER	0342504 FIRE CHARGES 2ND QTR	06/06/2025	07/09/2025	712592 19,150.00
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 FIRE DEPT 12055884 WALKERTON FIRE DEPART	06/30/2025	06/30/2025	001976 354.61
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300399284 1010350 FIREHALL	07/07/2025	07/07/2025	001973 -170.26
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300399284 1010350 FIREHALL	07/07/2025	07/07/2025	001973 1,468.59
Account Total					1,298.33
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0326574 36001173000000 510 NAPIER ST E	06/30/2025	06/30/2025	001974 419.14
01-3120-1440	006147 EMPLOYEE	JUNE 18, 2025 GAS FOR 138	06/16/2025	06/23/2025	034620 100.00
Department Total					30,999.21

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Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP						
01-3121-1340	001879	PUROLATOR INC	500165011 SHIPPING	06/14/2025	06/23/2025	712583 6.10
					Department Total	6.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1270	005445 EMPLOYEE	JULY 2, 2025 OBOA MEETING DRAYTON	07/02/2025	07/08/2025	712599 88.56
01-3123-1305	001519 HOLST OFFICE PRO	Q1562 NOTES/BUSINESS CARD HOLDERS	06/13/2025	06/23/2025	712502 24.85
01-3123-1305	001519 HOLST OFFICE PRO	Q1562 NOTES/BUSINESS CARD HOLDERS	06/13/2025	06/23/2025	712502 63.53
Account Total					88.38
01-3123-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 44.59
01-3123-1320	001715 MICROAGE HANOVER	0000105446 HP PROBOOK 450	06/25/2025	06/27/2025	712576 2,039.65
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	630586 GASOLINE	06/30/2025	07/09/2025	000000 171.65
Department Total					2,432.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 22.29
01-3124-1320	001715 MICROAGE HANOVER	0000105446 HP PROBOOK 450	06/25/2025	06/27/2025	712576 1,019.82
01-3124-1340	001879 PUROLATOR INC	500165011 SHIPPING	06/14/2025	06/23/2025	712583 18.30
01-3124-1340	001879 PUROLATOR INC	555185434 SHIPPING	07/05/2025	07/09/2025	000000 6.10
01-3124-1340	001879 PUROLATOR INC	570209731 SHIPPING	06/21/2025	06/25/2025	000000 6.10
Account Total					30.50
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	630586 GASOLINE	06/30/2025	07/09/2025	000000 34.33
Department Total					1,106.94

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Planning					
01-3125-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 44.59
01-3125-1320	001715 MICROAGE HANOVER	0000105446 HP PROBOOK 450	06/25/2025	06/27/2025	712576 1,019.83
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	126422 UPDATE OF OFFICAL PLAN/ZONING	05/05/2025	06/23/2025	712505 11,768.40
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127289 UPDATE OFFICAL PLAN/ZONING	06/09/2025	06/23/2025	712505 7,116.34
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127692 UPDATE COMMUNITY OFFICAL PLAN	07/04/2025	07/09/2025	712572 11,380.39
Account Total					30,265.13
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	630586 GASOLINE	06/30/2025	07/09/2025	000000 22.89
Department Total					31,352.44

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Streets/Roads					
01-3130-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 448.98
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29248 GEN. ENGINEERING BI-MTHLY MEET	07/04/2025	07/08/2025	000000 1,170.69
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170273 FITTING/5/8" HYDRAULIC HOSE	06/24/2025	06/25/2025	000000 252.35
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	010117 BLOWN BRAKE CHAMBER/RD SERVICE	06/30/2025	07/09/2025	712559 529.30
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001216486 GLOVES/BRASS NIPPLE/ PIPE SEAL	06/25/2025	06/25/2025	000000 56.25
01-3130-1320	002366 TIRECRAFT	116477 INSTALL TUBE 10 TIRE	06/20/2025	06/25/2025	712543 49.75
01-3130-1320	002366 TIRECRAFT	116478 FIRESTONE TRAN AT2	06/23/2025	06/25/2025	712543 339.34
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	22108 118 IN OF 1 IN HYRAULIC HOSE	07/03/2025	07/09/2025	712559 319.59
01-3130-1320	001526 HURONIA	280171 COMPRESSED GAS	06/23/2025	07/09/2025	000000 135.00
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4428 CHAMPION 740 REPAIRS	06/17/2025	06/25/2025	034650 2,415.26
01-3130-1320	005073 BRANDT TRACTOR LTD	4711591 CROSS SLOPE GRADE IS OFF	06/18/2025	06/25/2025	712531 1,211.64
01-3130-1320	002131 CARQUEST WALKERTON	5350-296748 O-RINGS/ABSORBENT	06/25/2025	06/25/2025	712533 175.15
01-3130-1320	002131 CARQUEST WALKERTON	5350-296829 ADJ PINTLE MOUNT/HOOK/PIN	06/26/2025	07/09/2025	712552 262.98
01-3130-1320	002083 TOTAL LEASING (1996) INC O/A TOTAL RENTA	60479 REPAIRS TO DOOSAN EXCAVATOR	06/02/2025	06/23/2025	712524 2,152.21
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6064721-00 6 POLE PLUG WITH SPRING	04/15/2025	06/23/2025	712499 9.83
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	6175 AIR FILTER	06/25/2025	07/09/2025	712587 119.02
01-3130-1320	002607 JOE JOHNSON EQUIPMENT INC.	P05115 EAGLE COMBO STR/ BINS/TARIFF	05/16/2025	06/23/2025	034614 2,428.83
01-3130-1320	002253 HURON TRACTOR	W11171 FILTER KIT/OIL FILTER	06/23/2025	06/25/2025	712539 92.82
Account Total					10,549.32
01-3130-1322	006148 BECKER, NATHAN	INV-82 EAVESTROUGH/DOWNSPIPE	06/10/2025	06/23/2025	034611 5,085.00
01-3130-1327	005559 HAROLD SUTHERLAND CONSTRUCTION LTD.	49461 HAUL - MAINTENANCE GRAVEL 2025	05/31/2025	06/25/2025	712500 62,378.52

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1331	005055 D & D FARM SUPPL & FILTERS	15397 CALCIUM CHLORIDE DOW FLAKE	05/21/2025	07/09/2025	712557 81.19
01-3130-1331	005055 D & D FARM SUPPL & FILTERS	15577 CALCIUM CHLORIDE	06/11/2025	07/09/2025	712557 159.33
01-3130-1331	001036 AL REICH'S BACKHOEING &	28477 210 EXCAVATOR & FLOAT	06/25/2025	06/25/2025	000000 1,502.90
01-3130-1331	004589 SUNBELT RENTALS INC	78537528-0001 ORANGE-INVERED -FLOU TP	06/24/2025	06/25/2025	000000 118.65
Account Total					1,862.07
01-3130-1332	001273 COX SIGNS	34386 DONOR LEAF X 6	06/20/2025	06/26/2025	712535 117.84
01-3130-1332	005797 NVK NURSERIES	8667 PLANTS	06/24/2025	06/26/2025	000000 259.90
Account Total					377.74
01-3130-1335	004950 WEBER'S ELECTRICAL SERVICE LTD (BIA)	26812 136 WALLACE - EXIT/EMERGENCY	06/19/2025	06/25/2025	034660 1,254.30
01-3130-1344	004191 WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 819.25
01-3130-1344	002242 PSD CITYWIDE INC.	24415 CITYWIDE GIS SOFTWARE	06/25/2025	06/25/2025	000000 1,165.22
01-3130-1344	005528 BRANDT FINANCE	JULY 2025 LEASE PAYMENT	07/02/2025	07/02/2025	001968 2,081.14
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV123907 GPS MONITORING - BASE PLAN	06/25/2025	06/25/2025	001965 565.00
Account Total					4,630.61
01-3130-1350	004436 EH!TEL NETWORKS INC	JULY 2025 248 CONCES 248 CONCESSION 10 W	07/01/2025	07/09/2025	712558 44.19
01-3130-1350	001095 BELL CANADA	JULY 2025 GREENOCK 366-2226 GREENOCK SHOP	07/07/2025	07/07/2025	001971 178.41
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 BRANT BUIL 12065698 BRANT BUILDING	06/30/2025	06/30/2025	001976 38.70
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 WORKSHOP 12065702 WORKSHOP	06/30/2025	06/30/2025	001976 118.59
Account Total					379.89
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	629781 DURON HP 15W40	06/24/2025	06/25/2025	000000 108.30
01-3130-1358	005908 FOXTON FUELS LTD. #8366878	630435 DIESEL	06/30/2025	07/09/2025	000000 203.20
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	630648 DIESEL/GASOLINE	06/30/2025	07/09/2025	000000 2,199.17
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	630953 GASOLINE	06/30/2025	07/09/2025	000000 225.66

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					2,736.33
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105649357	07/07/2025	07/07/2025	001973
		53410-001 WALKERTON SHOP			-40.73
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105649357	07/07/2025	07/07/2025	001973
		53410-001 WALKERTON SHOP			351.34
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GREENOCK S	07/02/2025	07/02/2025	001970
		200064100496 GREENOCK SHOP			-33.16
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GREENOCK S	07/02/2025	07/02/2025	001970
		200064100496 GREENOCK SHOP			286.06
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025. BRANT SHO	07/07/2025	07/07/2025	001972
		200050950835 BRANT SHOP			-59.42
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025. BRANT SHO	07/07/2025	07/07/2025	001972
		200050950835 BRANT SHOP			512.54
Account Total					1,016.63
Department Total					91,890.08

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1769 STREETLIGHT REPAIRS	06/11/2025	06/23/2025	712584 1,188.76
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105645238 52169-001 VALLEY SIDE LTS	07/03/2025	07/03/2025	001967 -3.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105645238 52169-001 VALLEY SIDE LTS	07/03/2025	07/03/2025	001967 33.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105649377 1049228 SPITZIG SUNDIVISION	07/07/2025	07/07/2025	001973 -5.30
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105649377 1049228 SPITZIG SUNDIVISION	07/07/2025	07/07/2025	001973 45.71
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300399281 50518-001 COLBORNE ST POLE	07/07/2025	07/07/2025	001973 -4.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300399281 50518-001 COLBORNE ST POLE	07/07/2025	07/07/2025	001973 37.49
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	06/23/2025	06/23/2025	001963 -2.06
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	06/23/2025	06/23/2025	001963 17.79
Account Total					119.31
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL ST 200116013583 CARGILL ST LTS	07/09/2025	07/09/2025	001978 -56.06
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL ST 200116013583 CARGILL ST LTS	07/09/2025	07/09/2025	001978 488.59
Account Total					432.53
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/09/2025	07/09/2025	001978 -25.47
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	07/09/2025	07/09/2025	001978 221.46
Account Total					195.99
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GEESON AVE 200040143924	07/09/2025	07/09/2025	001978 -10.86
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GEESON AVE 200040143924	07/09/2025	07/09/2025	001978 95.12
Account Total					84.26
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105650140 1078978 INDUSTRIAL ROAD SIGN	07/07/2025	07/07/2025	001973 -5.50
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105650140 1078978 INDUSTRIAL ROAD SIGN	07/07/2025	07/07/2025	001973 47.41
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL GR 200043224379 CARGILL (GR) LTS	07/09/2025	07/09/2025	001978 -27.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL GR 200043224379 CARGILL (GR) LTS	07/09/2025	07/09/2025	001978 236.51
		Account Total			251.24
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	07/09/2025	07/09/2025	001978 -63.52
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	07/09/2025	07/09/2025	001978 553.02
		Account Total			489.50
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JULY 2025 PINKERTON 200116177473 PINKERTON ST LTS	07/09/2025	07/09/2025	001978 -33.79
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	JULY 2025 PINKERTON 200116177473 PINKERTON ST LTS	07/09/2025	07/09/2025	001978 294.94
		Account Total			261.15
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JULY 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/09/2025	07/09/2025	001978 -42.31
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	JULY 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	07/09/2025	07/09/2025	001978 366.53
		Account Total			324.22
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	06/23/2025	06/23/2025	001963 -3.30
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	06/23/2025	06/23/2025	001963 28.46
		Account Total			25.16
		Department Total			3,372.12

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 621.50
01-3135-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 226.00
01-3135-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 395.50
01-3135-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 621.50
Account Total					1,864.50
01-3135-1329	001549 J.A. PORTER HOLDINGS	256517 HYDRANT REPAIRS	06/25/2025	06/27/2025	712571 2,128.02
01-3135-1334	001209 CARSON SUPPLY	S1773172.001 RODS	06/19/2025	06/25/2025	712553 -5.73
01-3135-1334	001209 CARSON SUPPLY	S1773172.001 RODS	06/19/2025	06/25/2025	712553 323.51
01-3135-1334	001209 CARSON SUPPLY	S1773997.001. ORISEAL CURB STOP	06/25/2025	07/10/2025	712553 1,053.09
Account Total					1,370.87
01-3135-1340	001879 PUROLATOR INC	590177468 SHIPPING	06/28/2025	07/08/2025	000000 14.86
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000220076 WATER & WW SYSTEM	07/03/2025	07/08/2025	000000 34,341.13
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 BOOSTER 12446710 BOOSTER PUMP STATION	06/30/2025	06/30/2025	001976 118.59
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105645235 1020343 NORTH WATER TOWER	07/03/2025	07/03/2025	001967 -27.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105645235 1020343 NORTH WATER TOWER	07/03/2025	07/03/2025	001967 240.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105645236 1020346 SOUTH WEST TOWER	07/03/2025	07/03/2025	001967 -3.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105645236 1020346 SOUTH WEST TOWER	07/03/2025	07/03/2025	001967 33.96
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649304 1020344 VEOLIA ACROSS ST	07/07/2025	07/07/2025	001973 -6.50
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649304 1020344 VEOLIA ACROSS ST	07/07/2025	07/07/2025	001973 56.02
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649305 1020347 VEOLIA BLDG	07/07/2025	07/07/2025	001973 -17.98
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649305 1020347 VEOLIA BLDG	07/07/2025	07/07/2025	001973 155.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649306. 1021770 SW TOWER BOOSTER	07/07/2025	07/07/2025	001973 -101.99
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105649306. 1021770 SW TOWER BOOSTER	07/07/2025	07/07/2025	001973 879.77
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300399289 1002288 NORTH WEST TOWER	07/07/2025	07/07/2025	001973 -210.36
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300399289 1002288 NORTH WEST TOWER	07/07/2025	07/07/2025	001973 1,814.51
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CHEPSTOW W07/02/2025 200064072814 CHEPSTOW WELL	07/02/2025	07/02/2025	001970 -57.54
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CHEPSTOW W07/02/2025 200064072814 CHEPSTOW WELL	07/02/2025	07/02/2025	001970 496.36
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 PUMP 6 200021214675 PUMP 6	07/08/2025	07/08/2025	001977 -5.82
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 PUMP 6 200021214675 PUMP 6	07/08/2025	07/08/2025	001977 50.22
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 WW BPS 200287301843 WW BPS	07/02/2025	07/02/2025	001970 -134.92
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 WW BPS 200287301843 WW BPS	07/02/2025	07/02/2025	001970 1,163.81
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025. L ROSALIN 200039876768 L ROSALIND LAKE	07/07/2025	07/07/2025	001972 -69.15
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025. L ROSALIN 200039876768 L ROSALIND LAKE	07/07/2025	07/07/2025	001972 596.46
Account Total					4,850.71
Department Total					44,688.68

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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	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 66.88
01-3140-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 1,271.25
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000220076 WATER & WW SYSTEM	07/03/2025	07/08/2025	000000 40,613.48
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 53 FISCHER 12439186 53 FISCHER DAIRY RD	06/30/2025	06/30/2025	001976 84.75
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105649217 1073071 FISCHER DAIRY RD	07/07/2025	07/07/2025	001973 -21.98
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105649217 1073071 FISCHER DAIRY RD	07/07/2025	07/07/2025	001973 189.60
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105649305 1020347 VEOLIA BLDG	07/07/2025	07/07/2025	001973 -17.99
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105649305 1020347 VEOLIA BLDG	07/07/2025	07/07/2025	001973 155.17
Account Total					304.80
Department Total					42,341.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	15774 SEWER REPAIRS	06/23/2025	06/25/2025	712542 7,319.01
01-3141-1337	001962 SCHMIDT'S PAVING LTD.	15789 ELGIN STREET SEWER	06/27/2025	07/09/2025	712586 6,305.40
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0083 FLUSH & VACCUM STORM/CULVETS	06/25/2025	06/25/2025	000000 881.40
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0085 FLUSH & VACCUM STORM/CULVETS	06/24/2025	06/25/2025	000000 1,779.75
Account Total					16,285.56
01-3141-1344	004191 WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 226.00
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000220076 WATER & WW SYSTEM	07/03/2025	07/08/2025	000000 3,449.81
Account Total					3,675.81
Department Total					19,961.37

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1305	002276 WALKERTON HOME HARDWARE	75132 CLEANER/BLADES	06/10/2025	07/09/2025	712596 38.39
01-3144-1305	005968 YOUNG'S HOME BUILDING CENTRE	867369 MEASURING TAPE/RUBBER PLUG	06/05/2025	07/09/2025	712600 83.88
Account Total					122.27
01-3144-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 89.18
01-3144-1317	001423 GEI CONSULTANTS	730011138 M1530 GREENOCK LANDFILL SITE	06/18/2025	06/23/2025	712498 4,975.29
01-3144-1344	004191 WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 819.25
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	37267 FILM PLASTIC RECYCLING	07/02/2025	07/09/2025	712563 904.00
Account Total					1,723.25
01-3144-1350	004436 EH!TEL NETWORKS INC	JULY 2025 57 CONCESS 57 CONCESSION 8	07/01/2025	07/09/2025	712558 205.45
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2025	06/23/2025	001963 -10.15
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 BRANT LAND 200089786403 BRANT LANDFILL	06/23/2025	06/23/2025	001963 87.52
Account Total					77.37
Department Total					7,192.81

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	004191	WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 706.25
Department Total						706.25

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105649666 1032510 RECYCLE BLDG	07/07/2025	07/07/2025	001973 -15.75
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105649666 1032510 RECYCLE BLDG	07/07/2025	07/07/2025	001973 135.89
Account Total					120.14
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	37322 FILM PLASTIC RECYCLING	07/02/2025	07/09/2025	712563 678.00
Department Total					798.14

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number	Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment						
01-3148-1434	001294	RESIDENT	JUNE 9, 2025 GIFTS FOR 6 STUDENT DOCTORS	06/09/2025	07/08/2025	034638 610.13
Department Total						610.13

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 22.29
01-3150-1325	005968 YOUNG'S HOME BUILDING CENTRE	867872 HOSE CLAMP/NYLON COUPLING	06/18/2025	07/09/2025	712600 10.00
01-3150-1344	004191 WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 282.50
01-3150-1344	001120 BLUEWATER SANITATION INC.	66051 CEMETERY	06/07/2025	06/23/2025	712530 180.80
Account Total					463.30
01-3150-1358	001783 MIDWEST CO-OP SERVICES INC	711001720 DIESEL	06/28/2025	07/10/2025	712577 491.41
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CEMETERY 200057885123 CEMETERY	07/02/2025	07/02/2025	001970 -6.95
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CEMETERY 200057885123 CEMETERY	07/02/2025	07/02/2025	001970 59.95
Account Total					53.00
Department Total					1,040.00

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Cemetery - Starkvale						
01-3151-1325	004191	WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 1,977.50
Department Total						1,977.50

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Abandoned Cemetery					
01-3152-1340	001879 PUROLATOR INC	500165011 SHIPPING	06/14/2025	06/23/2025	712583 6.10
01-3152-1344	004191 WAUGHTERTITE	1499 LANSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 2,570.75
Department Total					2,576.85

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

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	557391 CANON IR1435IF DIGITAL COPIER	06/30/2025	07/09/2025	000000 37.19
01-3155-1307	006041 EMPLOYEE	MAY 13, 2025 MOTHER'S DAY SUPPLIES	05/13/2025	07/10/2025	712590 53.91
01-3155-1307	002216 WALKERTON FOODLAND	MAY 2025 CHILDCARE ACCOUNT #7260285	05/31/2025	06/25/2025	034657 45.24
01-3155-1307	002216 WALKERTON FOODLAND	MAY 2025 CHILDCARE ACCOUNT #7260285	05/31/2025	06/25/2025	034657 11.62
01-3155-1307	001519 HOLST OFFICE PRO	Q0977 CHILDCARE OFFICE SUPPLIES	06/23/2025	06/25/2025	712538 158.47
Account Total					306.43
01-3155-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 935.08
01-3155-1325	002276 WALKERTON HOME HARDWARE	74974 BUNGEE CORDS	06/03/2025	07/09/2025	712596 20.33
01-3155-1335	001519 HOLST OFFICE PRO	Q0977 CHILDCARE OFFICE SUPPLIES	06/23/2025	06/25/2025	712538 119.56
01-3155-1344	004149 ONTARIO ONE CALL	2025060040 NOTIFICATION SERVICE	06/30/2025	07/08/2025	000000 305.72
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	302681 MONTHLY LEASE PAYMENT	07/02/2025	07/02/2025	001969 62.44
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0583 STC FACILITIES RENTAL JUNE2025	06/12/2025	06/25/2025	712532 4,782.98
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0644 STC FACILITIES RENTAL JULY2025	07/01/2025	07/08/2025	712551 4,782.98
Account Total					9,934.12
01-3155-1350	001119 BLUEWATER DISTRICT SCHOOL BOARD	3462-IN MIFI DATA USAGE JAN 1 - APR 30	03/28/2025	07/08/2025	712550 226.00
01-3155-1350	001119 BLUEWATER DISTRICT SCHOOL BOARD	3596-IN MIFI DATA USAGE MAY 1 - JUNE30	07/03/2025	07/08/2025	712550 113.00
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 CHILD CARE 12063527 CHILD CARE CENTRE	06/30/2025	06/30/2025	001976 240.62
Account Total					579.62
01-3155-1375	002216 WALKERTON FOODLAND	MAY 2025 CHILDCARE ACCOUNT #7260285	05/31/2025	06/25/2025	034657 42.00
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2025 CHILDCARE ACCOUNT #7260285	05/31/2025	06/25/2025	034657 985.37
01-3155-1450	002216 WALKERTON FOODLAND	MAY 2025 CHILDCARE ACCOUNT #7260285	05/31/2025	06/25/2025	034657 63.26
Account Total					1,048.63
Department Total					12,985.77

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	Q1762 RECREATION SUPPLIES	06/27/2025	07/09/2025	712567 142.03
01-3160-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 154.72
01-3160-1344	001715 MICROAGE HANOVER	0000105486. MICROSOFT 365 BUSINESS -REC	07/03/2025	07/10/2025	712576 134.47
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	557387 CANON IR C5840I COLOUR COPIER	06/30/2025	07/09/2025	000000 24.72
Account Total					159.19
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 WCC 12063717 WCC	06/30/2025	06/30/2025	001976 271.90
01-3160-1368	005796 EXCEL BUSINESS SYSTEMS	302682 MONTHLY LEASE PAYMENT	07/02/2025	07/02/2025	001969 160.46
01-3160-1368	001524 HUDSON'S AUTO CENTRE LTD.	71518 PROPANE 20 LB CYLINDER/TANK	06/30/2025	07/09/2025	712568 142.75
Account Total					303.21
Department Total					1,031.05

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

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	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 200.65
01-3161-1320	005253 RMP WELDING	3412 WELDED ALUMINUM TABLES	07/08/2025	07/09/2025	000000 384.20
01-3161-1320	002131 CARQUEST WALKERTON	5350-296524 GREASE/DEEP CREEEP/LUBE	06/20/2025	06/26/2025	712533 173.38
01-3161-1320	002131 CARQUEST WALKERTON	5350-296747 CORE RETURN	06/25/2025	06/27/2025	712552 -20.34
01-3161-1320	005968 YOUNG'S HOME BUILDING CENTRE	867671 SUPPORT QUICK ROD	06/13/2025	07/09/2025	712600 158.18
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC71055 PARTS	06/19/2025	06/26/2025	712534 34.80
01-3161-1320	001647 LIPPERT, LARRY	JUNE 25, 2025 VEHICLE REPAIRS	06/25/2025	06/27/2025	034643 90.00
01-3161-1320	002253 HURON TRACTOR	W11950 OIL FILTER/MOWER BLADE/KIT	07/04/2025	07/09/2025	712569 288.42
01-3161-1320	002253 HURON TRACTOR	W11956 .095 CARBOB LIN DISP5A	07/04/2025	07/09/2025	712569 18.07
01-3161-1320	002253 HURON TRACTOR	X19427 POWER STEERING LEAKING	06/18/2025	06/23/2025	712503 432.35
Account Total					1,559.06
01-3161-1322	002132 TIM-BR MART	2506-278340 CARRIAGE BOLT/WASHER FLAT/NUT	06/17/2025	07/09/2025	712591 2.52
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2661 BEND PARK - ANGERED TOILET	06/20/2025	06/26/2025	034641 169.50
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2666 SPLASH PAD 2" BALL VALUE	06/20/2025	06/26/2025	034641 655.97
01-3161-1322	002276 WALKERTON HOME HARDWARE	75334 COMP 1/4" CAP	06/20/2025	07/09/2025	712596 6.08
01-3161-1322	002276 WALKERTON HOME HARDWARE	75335 COMP 1/4" CAP	06/20/2025	07/09/2025	712596 1.42
Account Total					835.49
01-3161-1325	004771 SHARPE FARM SUPPLIES	01479995 (REVISED.2) FIESTA 4 LITRE	06/19/2025	06/23/2025	034654 141.24
01-3161-1325	001783 MIDWEST CO-OP SERVICES INC	109002560 PLAYGROUND MIX/RYEGRASS	06/02/2025	06/26/2025	712577 1,491.60
01-3161-1325	001783 MIDWEST CO-OP SERVICES INC	109002560 PLAYGROUND MIX/RYEGRASS	06/02/2025	06/26/2025	712577 1,270.08
01-3161-1325	004191 WAUGHTERTITE	1499 LANDSCAPING MAINTENANCE	06/30/2025	07/08/2025	712597 339.00
01-3161-1325	002132 TIM-BR MART	2506-277472 CONCRETE MIX 30 KG BAG	06/05/2025	07/09/2025	712591 47.12

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002132 TIM-BR MART	2506-277719 ALL TREAT TOP SOIL 25L 13 KG	06/09/2025	07/09/2025	712591 29.37
01-3161-1325	002132 TIM-BR MART	2506-277832 DIABLO STEEL/ SPRAY/SCREWS	06/10/2025	07/09/2025	712591 57.07
01-3161-1325	002132 TIM-BR MART	2506-278605 CONCRETE MIX	06/20/2025	07/09/2025	712591 176.71
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	2656 HERITAGE PARK - FIXED DRAIN	06/20/2025	06/26/2025	034641 442.68
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	2659 FROG PARK - REPLACED BALL VALV	06/20/2025	06/26/2025	034641 227.70
01-3161-1325	004765 KEITH'S PLUMBING & HEATING	2664 HERITAGE PARK - NEW SUMP PUMP	06/20/2025	06/26/2025	034641 855.22
01-3161-1325	006157 WATERS EDGE IRRIGATION	35079 REPAIR IRRIGATION AT CENOTAPH	06/26/2025	07/09/2025	034659 1,495.57
01-3161-1325	002276 WALKERTON HOME HARDWARE	75079 RECEIVER PIN	06/09/2025	07/09/2025	712596 9.14
01-3161-1325	002276 WALKERTON HOME HARDWARE	75127 COMBO PADLOCK	06/10/2025	07/09/2025	712596 21.33
01-3161-1325	002276 WALKERTON HOME HARDWARE	75445 PLANT TIES	06/25/2025	07/09/2025	712596 12.19
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	867941 SIENNA 8X8X8'	06/19/2025	07/10/2025	712600 216.96
Account Total					6,832.98
01-3161-1326	001962 SCHMIDT'S PAVING LTD.	15767 BALL DIAMOND CLAY/SAND/TOPSOIL	06/20/2025	06/23/2025	712520 734.50
01-3161-1326	005968 YOUNG'S HOME BUILDING CENTRE	867448 CORD HIGH IMPAT REEL	06/07/2005	07/09/2025	712600 49.70
Account Total					784.20
01-3161-1327	001962 SCHMIDT'S PAVING LTD.	15767 BALL DIAMOND CLAY/SAND/TOPSOIL	06/20/2025	06/23/2025	712520 1,011.35
01-3161-1327	002132 TIM-BR MART	2506-277947 SPRAY PAINT	06/11/2025	07/09/2025	712591 21.23
01-3161-1327	002132 TIM-BR MART	2506-278420 TASK T59312 CAUTION YELLOW	06/18/2025	07/09/2025	712591 18.07
Account Total					1,050.65
01-3161-1330	002131 CARQUEST WALKERTON	5350-296754 7 POLE RV CONNECTOR	06/25/2025	06/27/2025	712552 7.90
01-3161-1330	002131 CARQUEST WALKERTON	5350-296767 MCAE 32V CARTRIDGE/20A 5PC CAR	06/25/2025	07/10/2025	712552 8.84
Account Total					16.74
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	630322 GASOLINE	06/30/2025	07/09/2025	000000 1,446.23

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Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1333	006141 MID-WEST CO-OP HANOVER	713001000 GASOLINE RECREATION	07/03/2025	07/09/2025	000000 838.99
Account Total					2,285.22
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	37114 WASTE DISPOSAL SERVICES	07/02/2025	07/09/2025	712563 1,197.80
01-3161-1344	001120 BLUEWATER SANITATION INC.	66368 WCC BALL DIAMONDS	06/07/2025	06/23/2025	712530 488.72
01-3161-1344	001120 BLUEWATER SANITATION INC.	66369 10 JAMES ST AT TENNIS COURTS	06/07/2025	06/23/2025	712530 252.65
Account Total					1,939.17
01-3161-1352	006141 MID-WEST CO-OP HANOVER	103025268 PLANT PROD 20-20-20 FERT	07/07/2025	07/09/2025	000000 372.87
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	109002953 FACTOR 540 10 LTR	06/18/2025	06/26/2025	712577 160.00
01-3161-1352	002276 WALKERTON HOME HARDWARE	74931 LATEX GLOVES/TROWEL/TRANSPLANT	06/25/2025	07/09/2025	712596 38.58
01-3161-1352	002276 WALKERTON HOME HARDWARE	75244 LOPPER	06/17/2025	07/09/2025	712596 54.74
01-3161-1352	005797 NVK NURSERIES	8667 PLANTS	06/24/2025	06/26/2025	000000 429.80
Account Total					1,055.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649215 1062546 SOCCER FIELDS	07/07/2025	07/07/2025	001973 -41.19
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649215 1062546 SOCCER FIELDS	07/07/2025	07/07/2025	001973 355.32
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649264 91127-001 HERITAGE GARDEN	07/07/2025	07/07/2025	001973 -34.41
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649264 91127-001 HERITAGE GARDEN	07/07/2025	07/07/2025	001973 296.83
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649319 52277-001 WALKERTON TOWN PARK	07/07/2025	07/07/2025	001973 -18.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649319 52277-001 WALKERTON TOWN PARK	07/07/2025	07/07/2025	001973 162.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649326 52389-001 BALL DIAMOND 1	07/07/2025	07/07/2025	001973 -9.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649326 52389-001 BALL DIAMOND 1	07/07/2025	07/07/2025	001973 83.81
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649327 52390-001 BALL DIAMOND 2 & 3	07/07/2025	07/07/2025	001973 -10.13
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649327 52390-001 BALL DIAMOND 2 & 3	07/07/2025	07/07/2025	001973 87.42
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649359 53493-001 TENNIS COURTS	07/07/2025	07/07/2025	001973 -4.41

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649359	07/07/2025	07/07/2025	001973
		53493-001 TENNIS COURTS			38.07
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649375	07/07/2025	07/07/2025	001973
		52827-001 TOT LOT			-4.69
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105649375	07/07/2025	07/07/2025	001973
		52827-001 TOT LOT			40.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105650141	07/07/2025	07/07/2025	001973
		1086615 MARKET GARDEN			-4.83
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105650141	07/07/2025	07/07/2025	001973
		1086615 MARKET GARDEN			41.59
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300399275	07/07/2025	07/07/2025	001973
		1009778 JACKSON ST SPRINKLER			-4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300399275	07/07/2025	07/07/2025	001973
		1009778 JACKSON ST SPRINKLER			37.49
Account Total					1,011.15
Department Total					17,571.30

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	18764 FOODBOOTH SUPPLIES	06/18/2025	06/23/2025	712512 584.58
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	18812 FOODBOOTH SUPPLIES	06/26/2025	06/27/2025	712579 1,255.43
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	18859 FOODBOOTH SUPPLIES	07/08/2025	07/09/2025	712579 375.77
01-3162-1304	001588 PBJ KITSUPPLY DEPOT	41291 LID MARKS CHOICE-FLAT LID 12OZ	06/19/2025	06/26/2025	712580 37.24
01-3162-1304	001588 PBJ KITSUPPLY DEPOT	41994 CUPS/LIDS/STRAWS	07/04/2025	07/09/2025	000000 374.46
Account Total					2,627.46
01-3162-1305	001137 BRENNTAG CANADA	46957464 CHLORINE/CYLINDER	05/05/2025	07/09/2025	034635 4,944.30
01-3162-1305	001137 BRENNTAG CANADA	46957464 CHLORINE/CYLINDER	05/05/2025	07/09/2025	034635 74.16
01-3162-1305	002276 WALKERTON HOME HARDWARE	74922 MASONRY CLEANER	06/02/2025	07/09/2025	712596 44.73
01-3162-1305	002276 WALKERTON HOME HARDWARE	75078 MASONRY CLEANER	06/09/2025	07/09/2025	712596 134.18
01-3162-1305	005968 YOUNG'S HOME BUILDING CENTRE	867779 MASONRY CLEANER	06/16/2025	07/09/2025	712600 49.63
Account Total					5,247.00
01-3162-1307	001046 AQUAM AQUATIC SPECIALIST INC.	437937 INFANT LIFE VESTS	06/11/2025	07/10/2025	712601 131.36
01-3162-1307	001046 AQUAM AQUATIC SPECIALIST INC.	438000 CLASSIC RACING LANE LINES	06/11/2025	07/10/2025	712601 2,864.87
01-3162-1307	002276 WALKERTON HOME HARDWARE	74943 GARDEN HOSE/NOZZLE/AMP/PAINT	06/04/2025	07/09/2025	712596 280.18
01-3162-1307	001588 PBJ KITSUPPLY DEPOT	S42341 SQUEEGEE/ WOOD HANDLE	07/07/2025	07/09/2025	000000 41.66
Account Total					3,318.07
01-3162-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 312.13
01-3162-1320	004765 KEITH'S PLUMBING & HEATING	2670 WALKERTON POOL - REPAIRED LEAK	06/20/2025	06/26/2025	034641 769.04
01-3162-1320	002276 WALKERTON HOME HARDWARE	75518 TNGE+GRV PLIERS	06/28/2025	07/09/2025	712596 69.14
01-3162-1320	001609 BARCLAY WHOLESALE	S91750 GERMOSOLVE 5	06/19/2025	06/26/2025	712548 97.18
Account Total					935.36

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3162-1322	004765 KEITH'S PLUMBING & HEATING	2668 WALKERTON POOL - AUGERD FLOOR	06/20/2025	06/26/2025	034641 169.50
01-3162-1322	005968 YOUNG'S HOME BUILDING CENTRE	867319 BG-WEDGE ANCH 3/9X3	06/04/2025	07/09/2025	712600 5.18
01-3162-1322	005968 YOUNG'S HOME BUILDING CENTRE	867331 RETURNED & BG-WEDGE ANCH 3/8X5	06/05/2025	07/09/2025	712600 0.45
01-3162-1322	005968 YOUNG'S HOME BUILDING CENTRE	867853 FAUCET FLAT WASHERS	06/17/2025	07/09/2025	712600 7.11
Account Total					182.24
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 POOL 12065743 WALKERTON POOL	06/30/2025	06/30/2025	001976 161.41
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105649360 53494-001 PPOL	07/07/2025	07/07/2025	001973 -92.95
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	2105649360 53494-001 PPOL	07/07/2025	07/07/2025	001973 801.77
Account Total					708.82
Department Total					13,492.51

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00702268 FOOD FOR FOODBOTH	07/01/2025	07/09/2025	712585 164.75
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00702268 FOOD FOR FOODBOTH	07/01/2025	07/09/2025	712585 16.89
Account Total					181.64
01-3163-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 87.83
01-3163-1320	002132 TIM-BR MART	2506-278516 ROLLER LOCK CAGE/ TRAY LINER	06/19/2025	07/09/2025	712591 89.98
01-3163-1322	002132 TIM-BR MART	2506-278519 TRAY LINER 1L	06/19/2025	07/09/2025	712591 23.66
01-3163-1322	002132 TIM-BR MART	2506-278890 ADHESIVE/TROWEL	06/25/2025	07/09/2025	712591 21.15
01-3163-1322	005694 CHEETAH ELECTRIC INC	551 4" LED STRIP FIXTURE	07/03/2025	07/09/2025	000000 538.11
01-3163-1322	002276 WALKERTON HOME HARDWARE	75320 PAINTER	06/19/2025	07/09/2025	712596 86.43
01-3163-1322	002276 WALKERTON HOME HARDWARE	75321 PAINT/TRAY	06/19/2025	07/09/2025	712596 207.40
01-3163-1322	002276 WALKERTON HOME HARDWARE	75364 ROLLERS	06/21/2025	07/09/2025	712596 42.70
Account Total					919.45
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	170712 EQUIPMENT RENTAL WCC	06/27/2025	07/09/2025	000000 84.75
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1794648 REPLACE PRESSURE SWITCH	05/31/2025	06/26/2025	712529 1,651.88
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1794650 REPLACED BRINE PUMP COUPLING	05/31/2025	06/26/2025	712529 792.82
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1794651 SERVICED THE CONDENSER TOWER	05/31/2025	06/26/2025	712529 1,275.56
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1798732 REPLACED AMMONIA SENSOR	06/13/2025	07/09/2025	712549 1,718.58
Account Total					5,523.55
01-3163-1344	002047 SWAN DUST CONTROL	6862875 WET MOP/DUST MOP/MAT RENTAL	06/17/2025	06/27/2025	712589 64.52
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105644828 52391-001 ARENA	06/19/2025	06/19/2025	001959 8,389.63
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105649216 1063030 CAR CHARGING STATION	07/07/2025	07/07/2025	001973 -13.64

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105649216	07/07/2025	07/07/2025	001973
		1063030 CAR CHARGING STATION			117.65
Account Total					8,493.64
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 BRADLEY	06/26/2025	06/26/2025	001966
		200049545244 BRADLEY			-9.24
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	JUNE 2025 BRADLEY	06/26/2025	06/26/2025	001966
		200049545244 BRADLEY			79.72
Account Total					70.48
Department Total					15,431.13

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1307	001721 MILDMAY CREAMERY	12408 SMALL ICE	06/27/2025	07/09/2025	034647 125.00
01-3164-1307	002276 WALKERTON HOME HARDWARE	74943 GARDEN HOSE/NOZZLE/AMP/PAINT	06/04/2025	07/09/2025	712596 85.36
01-3164-1307	004277 FOLMER & PHILLIPPI SAWMILL LTD	8424 1 CORD SLAB WOOD	06/11/2025	07/09/2025	034639 50.00
01-3164-1307	003289 MCTEER, KEVIN GARY	JUNE 24, 2025 18 & 25 BUNDLE OF FIREWOOD	06/24/2025	06/27/2025	034645 301.00
Account Total					561.36
01-3164-1320	002276 WALKERTON HOME HARDWARE	74992 PAINT TRAY/PAINT	06/04/2025	07/09/2025	712596 109.28
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2657 LOBBIES PARK - REPLACED VALVE	06/20/2025	06/26/2025	034641 1,008.58
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2660 LOBBIES PARK - NEW AIR EXCHANG	06/20/2025	06/26/2025	034641 1,621.83
01-3164-1322	004765 KEITH'S PLUMBING & HEATING	2662 LOBBIES PARK - FIXED WATER LEA	06/20/2025	06/26/2025	034641 1,208.55
01-3164-1322	002276 WALKERTON HOME HARDWARE	74943 GARDEN HOSE/NOZZLE/AMP/PAINT	06/04/2025	07/09/2025	712596 231.83
01-3164-1322	002276 WALKERTON HOME HARDWARE	75019 SCREEN/ KNIFE/PAINT	06/05/2025	07/09/2025	712596 382.99
01-3164-1322	002276 WALKERTON HOME HARDWARE	75243 BRUSHES/KNIFE SET/CLEANER	06/17/2025	07/09/2025	712596 42.17
Account Total					4,495.95
01-3164-1325	001962 SCHMIDT'S PAVING LTD.	15767 BALL DIAMOND CLAY/SAND/TOPSOIL	06/20/2025	06/23/2025	712520 1,390.49
01-3164-1325	002276 WALKERTON HOME HARDWARE	75315 HOME DEFNS MAX 400 G	06/19/2025	07/09/2025	712596 10.16
Account Total					1,400.65
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7588 SECURITY GUARD SERVICES	06/22/2025	06/23/2025	712537 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7605 SECURITY GUARD SERVICES	06/29/2025	07/10/2025	712561 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7638 SECURITY GUARD SERVICES	07/05/2025	07/09/2025	712561 578.56
Account Total					1,735.68
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 LOBIES 12065706 LOBIES CAMPGROUND	06/30/2025	06/30/2025	001976 191.16
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300399292 1017621 LOBIES	07/07/2025	07/07/2025	001973 -4.34

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300399292 1017621 LOBIES	07/07/2025	07/07/2025	001973 37.49
Account Total					33.15
Department Total					8,527.23

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001854 PIZZA DELIGHT	520468-1 SUMMER CAMP	07/04/2025	07/09/2025	712582 163.80
01-3165-1307	005981 RESTACKED EMBROIDERY	615 ADULT HOODED SWEATSHIRT	06/25/2025	07/09/2025	034652 203.40
01-3165-1307	002276 WALKERTON HOME HARDWARE	75428 STORAGE BOX	06/24/2025	07/09/2025	712596 82.85
Account Total					450.05
Department Total					450.05

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	002276 WALKERTON HOME HARDWARE	75082 POTTING SOIL	06/09/2025	07/09/2025	712596 11.01
01-3166-1307	002276 WALKERTON HOME HARDWARE	75545 KIDDIE POOL/SIDEWALK CHALK	06/30/2025	07/09/2025	712596 56.36
Account Total					67.37
01-3166-1315	004577 CERIDIAN CANADA LTD	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 334.42
01-3166-1344	005997 SAWYER, SHANE	JUNE 27, 2025 LIVE MUSIC IN THE PARK JUNE 28	06/27/2025	07/09/2025	034653 325.00
01-3166-1370	002138 WALKERTON HERALD TIMES	25989 CANADA DAY ADVERTISING	06/26/2025	06/27/2025	712595 440.70
01-3166-1382	006090 PARRISH, DANIEL	202503 THE BALLOON GUY CANADA DAY	06/26/2025	06/26/2025	034630 430.00
01-3166-1382	005846 ESPERANZA EUSEBIO	INVOICE #1 JUNE 3RD TO JUNE 23RD YOGA	06/03/2025	06/23/2025	712493 1,160.00
01-3166-1382	005839 JACOBS, JULIA	JULY 7, 2025 ZUMBA MAY-JUNE 2025	07/07/2025	07/09/2025	712573 480.00
Account Total					2,070.00
01-3166-1383	005987 FOAMING DRAGON ENTERTAINMENT INC.	115 FULL-SERVICE FOAM PARTY -JULY1	02/01/2025	06/23/2025	034613 1,072.37
01-3166-1383	001588 PBJ KITSUPPLY DEPOT	41583 PLATES/CUTLERY/ INSULWRAP/CUPS	06/26/2025	07/09/2025	000000 239.93
01-3166-1383	004890 VYHNAL BARB	JULY 1, 2025 CANADA DAY CAKES	07/01/2025	07/09/2025	034656 230.00
01-3166-1383	006162 HUNDT, KEITH	JULY 2, 2025 TANDEM CANADA DAY MUSIC ENTERT	07/02/2025	07/10/2025	034661 225.00
Account Total					1,767.30
Department Total					5,004.79

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	003413 NORTH SHORE DISTRIBUTING	18764 FOODBOOTH SUPPLIES	06/18/2025	06/23/2025	712512 592.77
01-3167-1304	003413 NORTH SHORE DISTRIBUTING	18812 FOODBOOTH SUPPLIES	06/26/2025	06/27/2025	712579 502.17
01-3167-1304	003413 NORTH SHORE DISTRIBUTING	18859 FOODBOOTH SUPPLIES	07/08/2025	07/09/2025	712579 178.81
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	41291 LID MARKS CHOICE-FLAT LID 12OZ	06/19/2025	06/26/2025	712580 37.23
01-3167-1304	004326 PEPSICO CANADA	49910760 VENDING MACHINE DRINKS	06/26/2025	06/27/2025	712581 686.64
01-3167-1304	005656 WELLS, JACKSON	JUNE 17, 2025 1 CASE OF BURGERS	06/17/2025	06/23/2025	034624 80.00
Account Total					2,077.62
01-3167-1325	001962 SCHMIDT'S PAVING LTD.	15767 BALL DIAMOND CLAY/SAND/TOPSOIL	06/20/2025	06/23/2025	712520 84.75
Department Total					2,162.37

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Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1304	006156	GEORGIAN RESTAURANT EQUIPMENT SERVI 2425 IGNITION MODULE REPLACEMENT	07/09/2025	07/09/2025	034640 1,537.72
01-3169-1306	001721	MILDMAY CREAMERY 12404 SMALL ICE	06/27/2025	07/09/2025	034647 125.00
01-3169-1306	004326	PEPSICO CANADA 49910760 VENDING MACHINE DRINKS	06/26/2025	06/27/2025	712581 179.45
Account Total					304.45
01-3169-1315	004577	CERIDIAN CANADA LTD IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 44.59
01-3169-1320	006161	MOOREFIELD TIRE LTD 236443 GALAXY DIAMOND TREAD R-3-8	06/20/2025	07/09/2025	034648 3,840.55
01-3169-1320	005968	YOUNG'S HOME BUILDING CENTRE 868010 6" WHEEL	06/23/2025	07/09/2025	712600 32.21
01-3169-1320	005968	YOUNG'S HOME BUILDING CENTRE 868151 THREADED STEM CASTER	06/25/2025	07/09/2025	712600 101.70
01-3169-1320	005571	EQUIPMENT ONTARIO M07099 THROTTLE CABLE	06/16/2025	06/27/2025	712560 138.45
Account Total					4,112.91
01-3169-1322	002276	WALKERTON HOME HARDWARE 75061 HOSE COUPLING	06/06/2025	07/09/2025	712596 10.16
01-3169-1325	001962	SCHMIDT'S PAVING LTD. 15785 TOPSOIL/DUMP TRUCK/STONE DUST	06/27/2025	07/09/2025	712586 1,727.77
01-3169-1325	004330	HAWKINS ELECTRICAL CONTRACTING LTD 4940 ADJUST DIAMOND LIGHT CARGILL	06/23/2025	07/09/2025	712566 384.20
Account Total					2,111.97
01-3169-1344	001728	MILLER WASTE SYSTEMS 201-0000417959 CDCF GARBAGE	06/30/2025	07/09/2025	712578 147.25
01-3169-1344	002047	SWAN DUST CONTROL 6862876 DUST MOP/MAT RENTAL	06/17/2025	06/27/2025	712589 48.54
Account Total					195.79
01-3169-1350	001095	BELL CANADA JULY 2025 CARGILL 366-2270 CARGILL PARK BUILDING	07/07/2025	07/07/2025	001971 100.02
01-3169-1359	006141	MID-WEST CO-OP HANOVER 711001847 DYED DIESELEX GOLD	07/04/2025	07/09/2025	000000 603.85
01-3169-1360	001533	HYDRO ONE NETWORKS INC. JUNE 2025 CDCF 200130846095 CDCF	06/26/2025	06/26/2025	001966 -90.37
01-3169-1360	001533	HYDRO ONE NETWORKS INC. JUNE 2025 CDCF 200130846095 CDCF	06/26/2025	06/26/2025	001966 779.56
Account Total					689.19
Department Total					9,710.65

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1320	002276 WALKERTON HOME HARDWARE	75142 BLADES/SCRAPER	06/11/2025	07/09/2025	712596 10.15
01-3170-1322	001609 BARCLAY WHOLESALE	S91480 ROLL TOWEL	06/06/2025	06/23/2025	712486 -34.18
01-3170-1344	002047 SWAN DUST CONTROL	6862873 MAT RENTAL	06/17/2025	06/27/2025	712589 37.95
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	JUNE 2025 LIBRARY 12413771 WALKERTON LIBRARY	06/30/2025	06/30/2025	001976 33.84
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300399287 50714-001 WALKERTON LIBRARY	07/07/2025	07/07/2025	001973 -156.28
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300399287 50714-001 WALKERTON LIBRARY	07/07/2025	07/07/2025	001973 1,348.08
Account Total					1,191.80
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0326745 36004126000000 249 DURHAM ST E	06/30/2025	06/30/2025	001974 173.65
Department Total					1,413.21

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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	6862873 MAT RENTAL	06/17/2025	06/27/2025	712589 37.94
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL LI 200039821497 CARGILL LIBRARY	07/02/2025	07/02/2025	001970 -21.24
01-3171-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 CARGILL LI 200039821497 CARGILL LIBRARY	07/02/2025	07/02/2025	001970 183.21
Account Total					161.97
Department Total					199.91

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1310	001725 MILLER THOMSON LLP	4138098 SALE TO JUSTIN LIPPERT PART 33	05/31/2025	06/23/2025	712511 1,067.85
01-3185-1310	001725 MILLER THOMSON LLP	4138103 1878795 ONT INC-EAST RIDGE BUS	05/31/2025	06/25/2025	712511 1,038.58
Account Total					2,106.43
01-3185-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29087 EAST RIDGE BUSINESS PARK LOT22	06/13/2025	06/23/2025	712547 10,571.15
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 ERBP SIGN 200116427552 ERBP SIGN	07/02/2025	07/02/2025	001970 -13.99
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 ERBP SIGN 200116427552 ERBP SIGN	07/02/2025	07/02/2025	001970 120.70
Account Total					106.71
Department Total					12,784.29

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

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	IN1568810 DAYFORCE SUBSCRIPTION	06/20/2025	06/23/2025	712554 22.29
01-3186-1370	005918 SAUGEEN VALLEY MEDIA	73 VIDEO EDITS	07/03/2025	07/08/2025	000000 372.90
01-3186-1371	003650 IDEA NEST	BRK-023.2 SIGNAGE FOR DOWNTOWN	06/27/2025	06/27/2025	712570 819.25
01-3186-1469	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127292 BROCKTON COMM. IMPROV. PLAN	06/09/2025	06/23/2025	712505 2,384.98
01-3186-1469	003514 HOLM GRAPHICS	8641 OPEN SIGNS	06/12/2025	06/23/2025	712501 603.42
Account Total					2,988.40
Department Total					4,202.84

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	005621 PARRISH, BEV	202518 PETUNIA THE CLOWN -STREETFEST	06/23/2025	06/23/2025	034619 400.00
Department Total					400.00

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-1612	001122 B.M. ROSS AND ASSOCIATES LTD.	29247 YONGE ST S - FINAL ACCEPTANCE	07/04/2025	07/08/2025	000000 1,215.77
02-3130-2500	004589 SUNBELT RENTALS INC	78440747-0001 66" SMOOTH DRUM RIDE ON ROLLER	06/18/2025	06/23/2025	712588 4,158.40
02-3130-2506	001122 B.M. ROSS AND ASSOCIATES LTD.	29197 ADMIN FOR STRUCTURE 16 SDRD 25	06/26/2025	07/09/2025	000000 2,237.08
02-3130-2506	001879 PUROLATOR INC	560156131 SHPPING	05/24/2025	07/08/2025	712583 12.20
Account Total					2,249.28
Department Total					7,623.45

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2503	003091 KAUFMAN INVESTMENTS LTD	2824 DECOMMISSION WELL AT CON 1 NDR	06/13/2025	06/23/2025	034626 10,712.40
Department Total					10,712.40

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
02-3140-2105	006130 GRIT ENGINEERING INC	4041	06/17/2025	06/23/2025	712564
		BROCKTON WPCP UPGRADE			1,264.19
02-3140-2105	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 3, 2025	07/03/2025	07/08/2025	000000
		PAYMENT CERTIFICATE NO 9			59,923.32
			Account Total		61,187.51
02-3140-2400	005866 WELLINGTON CONSTRUCTION CONTRACTOR	JULY 3, 2025	07/03/2025	07/08/2025	000000
		PAYMENT CERTIFICATE NO 9			22,163.42
			Department Total		83,350.93

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor		Invoice Number	Invoice	Entry	Chq Nb
	Number	Name	Item Description	Date	Date	Item Amount
Recreation Pool						
02-3162-2102	004765	KEITH'S PLUMBING & HEATING	2669 WALKERTON POOL HEATER	06/20/2025	06/25/2025	034641 12,461.05
Department Total						12,461.05

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
02-3163-2501	006150 ONTARIO TABLE AND CHAIR INC.	2120 WCC TABLE REPLACEMENT	06/25/2025	06/27/2025	034632 3,743.25
Account Total					3,743.25
Department Total					3,743.25
Total Paid Invoices					499,839.69
Total Invoices					684,260.51

Accounts Payable

DISBURSEMENTS-CSL#11 JULY 15, 2025

Vendor 000000 Through 999999

Invoice Entry Date 06/19/2025 to 07/11/2025 Paid Invoices Cheque Date 06/19/2025 to 07/11/2025

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	20,000.00
01-2000	Liability	102,763.48
01-3107	Council	164.18
01-3108	General Government	54,564.97
01-3109	Human Resources	214.19
01-3118	Emergency Measures	242.90
01-3120	Fire-Walkerton	30,999.21
01-3121	Police Services-OPP	6.10
01-3123	Building/Property Standards	2,432.83
01-3124	Animal Control	1,106.94
01-3125	Planning	31,352.44
01-3130	Streets\Roads	91,890.08
01-3134	Street Lights	3,372.12
01-3135	Water	44,688.68
01-3140	Sewage Treatment Plant	42,341.16
01-3141	Sewage Collection System	19,961.37
01-3144	Brant and Greenock Landfills	7,192.81
01-3145	Walkerton/Hanover Landfill	706.25
01-3146	Recycling and Env Advisory Committee	798.14
01-3148	Physician Recruitment	610.13
01-3150	Cemetery	1,040.00
01-3151	Cemetery - Starkvale	1,977.50
01-3152	Abandoned Cemetery	2,576.85
01-3155	Child Care	12,985.77
01-3160	Recreation Administration	1,031.05
01-3161	Recreation Parks	17,571.30
01-3162	Recreation Pool	13,492.51
01-3163	Recreation Community Centre	15,431.13
01-3164	Recreation Lobies Park	8,527.23
01-3165	Recreation Daycamp	450.05
01-3166	Recreation Programs	5,004.79
01-3167	Brockton Soccer Fields	2,162.37
01-3169	Cargill Community Centre	9,710.65
01-3170	Library - Walkerton	1,413.21
01-3171	Library - Cargill	199.91
01-3185	East Ridge Business Park	12,784.29
01-3186	Economic Development	4,202.84
01-3187	Tourism/VIC	400.00
02-3130	Streets\Roads	7,623.45
02-3135	Water	10,712.40
02-3140	Sewage Treatment Plant	83,350.93
02-3162	Recreation Pool	12,461.05
02-3163	Recreation Community Centre	3,743.25

Report Total 684,260.51