

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Assets</b>					
01-1000-1254	001277 CREDIT BUREAU OF OWEN SOUND	JUNE 1, 2025 COLLECTIONS - CHILDCARE	06/01/2025	07/15/2025	034663 127.10
01-1000-2251	006087 MILLER THOMSON LLP	JULY 30, 2025 CLOSING FUNDS - LAND PURCHASE	07/30/2025	07/30/2025	712696 131,511.01
01-1000-2300	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 9,156.78
Department Total					140,794.89

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3215	005872 MILLER PAVING LTD	4164706 SINGLE SURFACE TREATMENT	07/11/2025	07/22/2025	034686 -43,986.6
01-2000-3215	005975 R.F. KING HOLDINGS LTD	AUGUST 1, 2025 PAYMENT CERTIFICATE #1	08/01/2025	08/06/2025	000000 -7,983.45
				Account Total	-51,970.08
01-2000-3221	006177 RESIDENT	AUG 5, 2025 REFUND ON UTILITY ACCOUNT	08/05/2025	08/06/2025	034719 106.72
01-2000-3221	006178 RESIDENT	AUG 5, 2025 REFUND FOR OVERPMT ON UTILITY	08/05/2025	08/06/2025	034721 237.25
01-2000-3221	006179 RESIDENT	AUG 5, 2025 REFUND ON OVERPMT ON UTILITY	08/05/2025	08/06/2025	034710 123.93
01-2000-3221	006163 RESIDENT	JULY 11, 2025 REFUND OVER PMT - UTILITY ACCT	07/11/2025	07/14/2025	034666 42.86
01-2000-3221	006164 RESIDENT	JULY 14, 2025 REFUND OVER PMT - UTILITY ACCT	07/14/2025	07/14/2025	034667 7.26
01-2000-3221	006164 RESIDENT	JULY 14, 2025. REFUND OVER PMT - UTILITY ACCT	07/14/2025	07/14/2025	034667 2.32
01-2000-3221	006166 RESIDENT	JULY 17, 2025 REFUND- OVERPAYMENT ON UTILITY	07/17/2025	07/21/2025	034695 999.42
01-2000-3221	006171 RESIDENT	JULY 23, 2025 REFUND FOR UTILITY PAYMENT	07/23/2025	07/23/2025	034675 146.11
01-2000-3221	006173 RESIDENT	JULY 31, 2025 R/F - UTILITY OVERPAYMENT	07/31/2025	07/31/2025	034709 9.90
				Account Total	1,675.77
01-2000-3400	001795 OMERS	JULY 2025 PENSION	07/25/2025	07/25/2025	712694 114,663.72
01-2000-3410	001073 BANK OF COMMERCE	JULY 2025 RRSP CONTRIBUTION EMPLOYEE	07/25/2025	07/25/2025	034703 206.77
01-2000-3410	002970 RBC	JULY 2025 RRSP CONTRIBUTION EMPLOYEE	07/25/2025	07/25/2025	712695 2,341.74
01-2000-3410	004645 MANULIFE BANK	JULY 2025 RRSP CONTRIBUTION EMPLOYEE	07/25/2025	07/25/2025	034705 1,695.54
				Account Total	4,244.05
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	AUGUST 2025 AD&D	07/25/2025	07/25/2025	034704 251.66
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRATION	AUGUST 2025 LIFE/STD/LTD	07/25/2025	07/25/2025	712693 41,841.75
				Account Total	42,093.41
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	JULY 2025 WSIB	07/25/2025	07/25/2025	034707 23,650.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
01-2000-4505	005983 RESIDENT	JULY 14, 2025 EIES FOOD HANDLER CERT	07/14/2025	07/17/2025	034676 56.44
01-2000-4505	006169 RESIDENT	JULY 21, 2025 EIES - CONTINUING EDUCATION	07/21/2025	07/22/2025	034678 409.50
Account Total					465.94
01-2000-4529	002140 WALKERTON MEAT MARKET	7174 8 PATTIES	07/10/2025	07/17/2025	034701 19.00
01-2000-4532	004914 BROWN'S GUARDIAN PHARMACY (BIA)	JULY 18, 2025 WALKERTON DOLLARS	07/18/2025	07/21/2025	034674 95.00
01-2000-4570	004211 RESIDENT	AUGUST 1, 2025 REFUND FOR SUMMER CAMP	08/01/2025	08/06/2025	034715 178.00
01-2000-4570	006174 RESIDENT	AUGUST 1, 2025 CANCELLED 1 OF 2 CAMPSITES	08/01/2025	08/06/2025	034716 448.80
01-2000-4570	006175 RESIDENT	AUGUST 1, 2025 DOUBLE CHARGED FOR LOBIES	08/01/2025	08/06/2025	034713 101.70
01-2000-4570	005199 RESIDENT	AUGUST 7, 2025 LOBIES CAMPGROUND REFUND	08/07/2025	08/07/2025	034722 129.26
01-2000-4570	006167 RESIDENT	JULY 15, 2025 1 NIGHT CANCELLATION LOBIES	07/15/2025	07/22/2025	034681 235.04
01-2000-4570	006168 RESIDENT	JULY 22, 2025 SUMMER CAMP REFUND	07/22/2025	07/22/2025	034682 178.00
01-2000-4570	006176 RESIDENT	JULY 30, 2025 LOBIES CANCELLED 1 NGT/2 SITES	07/30/2025	08/06/2025	034712 117.52
Account Total					1,388.32
01-2000-4581	001725 MILLER THOMSON LLP	4149364 WALKER HILL DEVELOPMENT	06/30/2025	07/17/2025	712675 1,540.76
01-2000-4596	001725 MILLER THOMSON LLP	4150161 SITE PLAN REGISTRATIONS	06/30/2025	07/16/2025	712618 224.41
01-2000-4596	001725 MILLER THOMSON LLP	4150161 SITE PLAN REGISTRATIONS	06/30/2025	07/16/2025	712618 141.80
Account Total					366.21
01-2000-4609	001122 B.M. ROSS AND ASSOCIATES LTD.	29304 LIUNA SITE (LOT 8 IN ERBP)	07/21/2025	07/23/2025	000000 3,558.14
Department Total					141,790.71

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Council</b>					
01-3107-1305	001715 MICROAGE HANOVER	0000105613 ASUS ZENSCREEN 24" MONITOR	07/30/2025	08/06/2025	712718 562.73
01-3107-1309	003716 BEST WESTERN PLUS	JULY 14, 2025 VOLUNTEER DINNER	07/14/2025	07/15/2025	034662 2,600.13
01-3107-1309	003716 BEST WESTERN PLUS	JULY 14, 2025 VOLUNTEER DINNER	07/14/2025	07/15/2025	034662 260.01
01-3107-1309	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 8.94
01-3107-1309	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 1.99
01-3107-1309	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 25.00
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 23.82
01-3107-1309	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 22.79
				Account Total	2,942.68
01-3107-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 156.06
01-3107-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	65 COUNCIL CHAMBER RENTAL - JUNE	07/07/2025	07/25/2025	712702 283.25
				Account Total	588.48
01-3107-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 26.77
01-3107-1370	002138 WALKERTON HERALD TIMES	26704 2025 VICTORIA JUBILEE HALL	07/25/2025	08/06/2025	712725 197.75
				Department Total	4,474.47

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>General Government</b>						
01-3108-1270	003949 EMPLOYEE	JULY 15, 2025 MILEAGE (CLERKS MEETING)	07/15/2025	07/17/2025	712667 167.04	
01-3108-1270	003949 EMPLOYEE	JULY 15, 2025 FRAMES	07/15/2025	07/17/2025	712667 12.40	
					Account Total	179.44
01-3108-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 45.00	
01-3108-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 60.00	
01-3108-1305	001519 HOLST OFFICE PRO	Q2091 COPY PAPER	07/09/2025	07/17/2025	712661 655.29	
01-3108-1305	001519 HOLST OFFICE PRO	Q2098 LEGAL PAPER/FINGER TIPS/TONER	07/09/2025	07/17/2025	712661 365.50	
01-3108-1305	001519 HOLST OFFICE PRO	Q2250 TONER/TAKE-OUT CONTAINERS	07/17/2025	07/23/2025	712661 182.17	
					Account Total	1,307.96
01-3108-1310	005276 LXM LAW	1865 PROCUREMENT POLICY UPDATE	07/31/2025	08/06/2025	000000 1,696.13	
01-3108-1310	001725 MILLER THOMSON LLP	4149366 PURCHASE FROM MB CIVIL DESIGN	06/30/2025	07/15/2025	712618 237.30	
01-3108-1310	004772 MATHEWS, DINSDALE & CLARK LLP	494620 RE: RETURN TO WORK	07/21/2025	08/06/2025	712717 58.59	
					Account Total	1,992.02
01-3108-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 288.49	
01-3108-1320	001715 MICROAGE HANOVER	0000105410 EATON 5P TOWER/NETWORK CARD	06/05/2025	07/17/2025	712674 3,201.29	
01-3108-1344	001715 MICROAGE HANOVER	0000104891 TECHNICIAN SERVICES	03/11/2025	07/23/2025	712674 62.15	
01-3108-1344	001715 MICROAGE HANOVER	0000105366 TECHNICIAN SERVICES	06/05/2025	07/23/2025	712674 621.50	
01-3108-1344	001715 MICROAGE HANOVER	0000105620 TECHNICIAN SERVICES-TYLER (PS)	07/31/2025	08/06/2025	712718 497.20	
01-3108-1344	001715 MICROAGE HANOVER	0000105622 BILLING ERROR USED WRONG TECH	07/31/2025	08/06/2025	712718 -497.20	
01-3108-1344	001715 MICROAGE HANOVER	0000105623 TECHNICIAN SERVICES-CORRECTION	07/31/2025	08/06/2025	712718 497.20	
01-3108-1344	001715 MICROAGE HANOVER	0000105634 TECHNICIAN SERVICES (PS)	07/31/2025	08/06/2025	712718 922.18	
01-3108-1344	001715 MICROAGE HANOVER	0000105639 TECHNICIAN SERVICES	07/16/2025	08/06/2025	712718 839.03	

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	001715 MICROAGE HANOVER	0000105640 TECHNICIAN SERVICES	07/23/2025	08/06/2025	712718 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000105648 NESSUS SECURITY VULNERABILITY	07/31/2025	08/06/2025	712718 282.50
01-3108-1344	004397 SHRED ALL LTD.	1251 SHREDDING	07/25/2025	08/06/2025	000000 141.25
01-3108-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	AUGUST 2025 VJH LEASE - AUGUST 2025	07/14/2025	07/14/2025	712628 2,339.80
Account Total					6,849.87
01-3108-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 14.13
01-3108-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 59.76
01-3108-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 59.76
01-3108-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 59.76
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 22.60
Account Total					261.21
01-3108-1355	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 MUN OFFICE ACCT #90371900049	06/27/2025	07/14/2025	712617 13.55
01-3108-1355	001519 HOLST OFFICE PRO	Q2250 TONER/TAKE-OUT CONTAINERS	07/17/2025	07/23/2025	712661 31.13
01-3108-1355	001609 BARCLAY WHOLESALE	S93719 ROLL TOWEL	07/31/2025	08/06/2025	000000 74.86
Account Total					119.54
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 WEST HILL 200002921889 WEST HILL SIGN	07/15/2025	07/15/2025	001984 -5.99
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 WEST HILL 200002921889 WEST HILL SIGN	07/15/2025	07/15/2025	001984 51.65
Account Total					45.66
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	560272 CANON IR C5840I COLOUR COPIER	07/30/2025	08/06/2025	712708 1,166.85
01-3108-1368	001378 EXCEL BUSINESS SYSTEMS	560273 CANON IR4545I DIGITAL COPIER	07/30/2025	08/06/2025	712708 221.69
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6323075 LEASE PAYMENT	07/15/2025	07/15/2025	001985 496.06

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	1,884.60
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	AUGUST 2025 OFFICE LEASE	07/14/2025	07/14/2025	712668 7,509.79
01-3108-1381	004020 HI-TECH RESTORATIONS AND CONTRACTING	2502HN046E EMERGENCY WORK COMPLETED	04/25/2025	07/17/2025	712659 27,820.86
01-3108-1551	001943 SAUGEEEN MUNICIPAL AIRPORT	0000893 2025 MUN. CONTRIB. 2ND PAYMENT	07/10/2025	07/23/2025	034692 40,048.50
				Department Total	91,509.23

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Human Resources</b>					
01-3109-1250	002216 WALKERTON FOODLAND	JUNE 2025 MUN OFFICE ACCT#7260289	06/01/2025	07/16/2025	034668 50.00
01-3109-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 22.29
01-3109-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3109-1370	002138 WALKERTON HERALD TIMES	26933 JOB POSTING - JULY 31/25	08/01/2025	08/06/2025	712725 279.11
Department Total					376.47

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<b>Health &amp; Safety</b>					
01-3117-1335	004778 OCCUPATIONAL HEALTH & SAFETY CONSUL	719625 PART 1 (APR 7-9, 2025)	04/01/2025	07/17/2025	034689 576.48
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
<b>Department Total</b>					<b>621.68</b>

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<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	23837546 510 NAPIER ST INTERNET	07/24/2025	07/24/2025	001990 175.10
Department Total					175.10

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<b>Fire-Walkerton</b>					
01-3120-1270	004004 EMPLOYEE	JULY 14, 2025 MILEAGE TRAINING	07/14/2025	07/17/2025	034684 345.60
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3350504 LIFESTAR RC EXAM GLOVE 100/BX	07/08/2025	07/17/2025	712691 427.41
01-3120-1305	002131 CARQUEST WALKERTON	5350-297621 ABSORBENT 15 KG BAG	07/11/2025	07/17/2025	712636 286.84
01-3120-1305	002131 CARQUEST WALKERTON	5350-297701 ABSORBENT 15 KG BAG	07/12/2025	07/17/2025	712636 286.84
			Account Total		1,001.09
01-3120-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 624.27
01-3120-1318	001273 COX SIGNS	34409 CUSTOM PRINTED DECALS - OPTML	07/04/2025	07/17/2025	712639 33.90
01-3120-1318	001273 COX SIGNS	34410 VEHICLE GRAPHICS - UTV TRAILER	07/04/2025	07/17/2025	712639 144.64
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN168929 FIRE ESCAPE PLAN GRID BEEPA	07/15/2025	07/17/2025	712651 121.59
			Account Total		300.13
01-3120-1320	001715 MICROAGE HANOVER	0000105411 TRIPPLITE INTERNET OFFICE OUTL	06/16/2025	07/17/2025	712674 220.34
01-3120-1320	001491 HARTMAN COMMUNICATIONS	44555 XPR 3000 BATTERY	07/14/2025	07/17/2025	712657 155.94
01-3120-1320	002199 EMPLOYEE	JULY 29, 2025 WOODEN HANGERS (BUNKER GEAR)	07/29/2025	08/06/2025	712727 58.10
			Account Total		434.38
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000128722 TRUCK REPAIRS CON 10/CTY RD 19	06/30/2025	07/23/2025	712673 1,418.87
01-3120-1330	001806 ONTARIO FIRE TRUCK INC	7120 ANNUAL MAINT. & YRLY PUMP TEST	07/16/2025	07/17/2025	034690 1,521.80
			Account Total		2,940.67
01-3120-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	0114612 2025 SHARE PAISLEY FIRE	07/09/2025	07/23/2025	034688 35,057.12
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16

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01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.99
01-3120-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 22.59
Account Total					141.54
01-3120-1365	005430 ENBRIDGE	JULY 2025 FIRE HALL 910050481773 FIRE HALL	07/14/2025	07/14/2025	001980 56.49
01-3120-1440	001806 ONTARIO FIRE TRUCK INC	7119 ANNUAL MAINT. & YRLY PUMP TEST	07/16/2025	07/17/2025	034690 860.77
Department Total					42,067.29

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	381107251009016 REIMB-LOCAL SERVICE REALIGNMEN	07/11/2025	07/23/2025	034687 -2,989.62
01-3121-1340	001879 PUROLATOR INC	555185434. SHIPPING	07/05/2025	07/23/2025	712682 6.10
01-3121-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	380807251156016 REIMB-LOCAL SERVICE REALIGNMEN	07/08/2025	07/17/2025	034687 236,518.00
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	382207251128016 LOCAL SERVICE REALIGNMENT	07/22/2025	08/06/2025	000000 236,518.00
01-3121-1344	002285 MINISTER OF FINANCE/MTO	AUGUST 5, 2025 PARKING TICKETS JAN-JUN 2025	08/05/2025	08/07/2025	034723 16.50
Account Total					473,357.73
Department Total					470,374.21

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Building/Property Standards</b>						
01-3123-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 44.59	
01-3123-1320	001715 MICROAGE HANOVER	0000105411 TRIPPLITE INTERNET OFFICE OUTL	06/16/2025	07/17/2025	712674 309.62	
01-3123-1330	001640 LESLIE MOTORS	374079 INSTALL NEW SUMMER TIRES	05/30/2025	07/22/2025	712670 63.63	
01-3123-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23	
01-3123-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.16	
01-3123-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 16.21	
					Account Total	32.37
01-3123-1358	004877 FOXTON FUELS LTD. #8366330	633936 GASOLINE	07/31/2025	08/06/2025	000000 98.85	
					Department Total	854.29

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Animal Control</b>					
01-3124-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 22.29
01-3124-1330	001640 LESLIE MOTORS	374079 INSTALL NEW SUMMER TIRES	05/30/2025	07/22/2025	712670 12.73
01-3124-1340	001879 PUROLATOR INC	540196038. SHIPPING	07/24/2025	07/24/2025	712721 6.10
01-3124-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.54
01-3124-1358	004877 FOXTON FUELS LTD. #8366330	633936 GASOLINE	07/31/2025	08/06/2025	000000 19.77
Department Total					82.43

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 44.59
01-3125-1330	001640 LESLIE MOTORS	374079 INSTALL NEW SUMMER TIRES	05/30/2025	07/22/2025	712670 8.48
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127860 BROCKTON HOUSING NEEDS STUDY	07/08/2025	07/17/2025	712665 4,021.03
01-3125-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
			Account Total		4,326.26
01-3125-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 5.39
01-3125-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 5.41
			Account Total		10.80
01-3125-1358	004877 FOXTON FUELS LTD. #8366330	633936 GASOLINE	07/31/2025	08/06/2025	000000 13.18
			Department Total		4,403.31

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1305	004589 SUNBELT RENTALS INC	78596608-0001 GLOVE DBL DIP PLM COATED 14IN	07/09/2025	07/17/2025	712687 19.21
01-3130-1305	004589 SUNBELT RENTALS INC	78633202-0001 ORANGE-INVERTED -FLUO TP	07/17/2025	07/22/2025	712723 59.33
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2025 MUN OFFICE ACCT#7260289	06/01/2025	07/16/2025	034668 17.16
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2025 MUN OFFICE ACCT#7260289	06/01/2025	07/16/2025	034668 25.74
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2025 MUN OFFICE ACCT#7260289	06/01/2025	07/16/2025	034668 46.32
01-3130-1305	002216 WALKERTON FOODLAND	JUNE 2025 MUN OFFICE ACCT#7260289	06/01/2025	07/16/2025	034668 23.16
Account Total					190.92
01-3130-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 448.99
01-3130-1317	005300 ENGLOBE CORP	00240908 WALKERTON DOMESTIC WELL INVEST	07/25/2025	08/06/2025	712706 5,277.01
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29373 BRIDGE INSPECTIONS	07/25/2025	08/06/2025	000000 3,955.48
Account Total					9,232.49
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170494 4-1/2X1/4X7/8 GRINDING WHEEL	07/15/2025	07/17/2025	712710 85.24
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170525 3/8 MNPTF X 3/8" FNPTF LIVE SW	07/17/2025	07/22/2025	712710 251.05
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170564 3/4X4-1/2 NF GR 8 BOLT 080-726	07/21/2025	07/22/2025	000000 16.72
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170587 CLEVIS END FEMALE/BEARING	07/23/2025	08/06/2025	000000 998.54
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000170748 3/8X1/2X1-1/4 OLITE BUSH	08/06/2025	08/06/2025	712710 4.77
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	010243 DRIVE ON SAFETY INSPECTION	07/31/2025	08/06/2025	712705 1,367.75
01-3130-1320	003154 WORK EQUIPMENT LTD	061759 ELECTRICAL ISSUES ON TRACTOR	08/01/2025	08/06/2025	000000 1,017.00
01-3130-1320	003154 WORK EQUIPMENT LTD	061768 MULTIPLEX SWITCHPLEX/VALVE	08/05/2025	08/06/2025	000000 998.52
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001219729 LED MINI LIGHT KIT AMTP 10W	07/14/2025	07/17/2025	712697 18.06
01-3130-1320	002366 TIRECRAFT	117176 SERVICE FRONT/REAR BRAKES	07/23/2025	08/06/2025	712724 1,885.72
01-3130-1320	001012 ACU-TEC INSPECTION & SERVICE LTD.	20250360 ANNUAL INSPECTION OF HOIST JIB	07/21/2025	07/22/2025	000000 403.41

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002119 VIKING CIVES LTD.	2734354 BELT/BRNG FLNGE/SPEED SENSOR	07/31/2025	08/06/2025	000000 649.91
01-3130-1320	005917 SHOOKIE'S MECHANICAL	40910 SAFETY TRUCK/SAFETY TRAILER	07/15/2025	08/06/2025	034720 3,294.15
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	4446 CHAMPION 740- BOOSTER & CYLIND	07/08/2025	07/17/2025	712678 3,412.47
01-3130-1320	001869 LINDE CANADA INC	50914721 STARGOLD C25 ARG-C02 25% Q TSC	07/17/2025	07/17/2025	712671 112.38
01-3130-1320	002131 CARQUEST WALKERTON	5350-297531 CQ SYN DEXOS 5W30 - 5L	07/10/2025	07/17/2025	712636 100.67
01-3130-1320	002131 CARQUEST WALKERTON	5350-297827 GOLD 24 MTHS	07/15/2025	07/17/2025	712636 284.29
01-3130-1320	002131 CARQUEST WALKERTON	5350-298004 CARQUEST RED OIL	07/18/2025	07/22/2025	712636 11.35
01-3130-1320	002131 CARQUEST WALKERTON	5350-298805 CQ SYN 5W20-5L/CORE RTN/OIL	08/01/2025	08/06/2025	712700 427.89
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	6216 REPAIR COOLANT LEAK AROUND EGR	07/25/2025	08/06/2025	000000 477.96
01-3130-1320	005001 EMPLOYEE	AUGUST 8, 2025 TWO WAY BATTERY REPLACEMENT	08/06/2025	08/06/2025	712713 51.97
01-3130-1320	002253 HURON TRACTOR	W12817 .325.050G 74 DL	07/16/2025	07/17/2025	712662 22.91
01-3130-1320	002253 HURON TRACTOR	W13371 HELICAL SPRING	07/23/2025	07/23/2025	712662 12.79
01-3130-1320	002253 HURON TRACTOR	W14260 ALTERNATOR/OIL	08/05/2025	08/06/2025	712715 473.94
Account Total					16,379.46
01-3130-1324	005481 WALKER CONSTRUCTION LIMITED	16362 COLD RECYCLED MIX AND HOT MIX	07/08/2025	07/14/2025	712624 372,581.98
01-3130-1324	005872 MILLER PAVING LTD	4164706 Single Surface Treatment	07/11/2025	07/22/2025	034686 439,866.21
01-3130-1324	001542 INNOVATIVE SURFACE SOLUTIONS CANADA	PS-INV006175 PROPATCH-UXBRIDGE	07/09/2025	07/23/2025	712663 7,176.70
Account Total					819,624.89
01-3130-1327	005195 SKELTON BRUMWELL & ASSOCIATES INC	25-6949 BROCKTON PIT LICENSE 4849	06/30/2025	07/22/2025	034697 847.50
01-3130-1327	001222 WALKER AGGREGATES INC	3842040 CRUSHING AT BROCKTON LANDFILL	07/11/2025	07/17/2025	034699 94,242.00
01-3130-1327	004589 SUNBELT RENTALS INC	78663256-0001 CALCIUM FLAKE 20 KG X 5	07/25/2025	08/06/2025	000000 163.85
Account Total					95,253.35
01-3130-1331	001036 AL REICH'S BACKHOEING &	28565 RIPRAP SPILL WAY REPAIR LAWN	07/31/2025	08/06/2025	000000 2,819.92

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1331	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4977 TREE REMOVAL MARY/ALMA/JANE	07/16/2025	07/23/2025	712658 1,808.00
01-3130-1331	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 SCOTT 360-004-14200 306-308 SCOTT ST	07/14/2025	07/22/2025	000000 671.87
		Account Total			5,299.79
01-3130-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 339.00
01-3130-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 316.40
01-3130-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
		Account Total			960.63
01-3130-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 22.13
01-3130-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3130-1350	004436 EHITEL NETWORKS INC	AUG 2025 248 CONCESS 248 CONCESSION 10 W	08/01/2025	08/06/2025	712703 145.77
01-3130-1350	004436 EHITEL NETWORKS INC	AUG 2025 57 CONCESSI 57 CONCESSION 8	08/01/2025	08/06/2025	712703 101.58
		Account Total			406.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	632652 DIESEL	07/18/2025	08/06/2025	000000 3,134.13
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	632655 DIESEL	07/18/2025	08/06/2025	000000 3,589.22
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	633994	07/31/2025	08/06/2025	000000 2,886.90
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	634295 GASOLINE	07/31/2025	08/06/2025	000000 559.53
		Account Total			10,169.78
01-3130-1365	005430 ENBRIDGE	JULY 2025 WALKERTON 910052938410 WALKERTON SHOP	07/15/2025	07/15/2025	001983 59.62
		Department Total			958,026.33

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Street Lights</b>					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300400437 1038074 WALKERTON ST LTS	07/14/2025	07/14/2025	001981 12,292.72
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300400498 1046372 FISCHER DAIRY/HERITAGE	07/17/2025	07/17/2025	001988 -5.37
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300400498 1046372 FISCHER DAIRY/HERITAGE	07/17/2025	07/17/2025	001988 46.32
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	07/22/2025	07/22/2025	001989 -1.80
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	JULY 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	07/22/2025	07/22/2025	001989 15.55
			Account Total		12,347.42
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300400438 1038076 ELMWOOD STREET LIGHTS	07/14/2025	07/14/2025	001981 -42.61
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300400438 1038076 ELMWOOD STREET LIGHTS	07/14/2025	07/14/2025	001981 367.54
			Account Total		324.93
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	07/22/2025	07/22/2025	001989 -2.89
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	JULY 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	07/22/2025	07/22/2025	001989 24.94
			Account Total		22.05
			Department Total		12,694.40

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
01-3135-1305	001549 J.A. PORTER HOLDINGS	256991 PIPE FLANGE (TOP)	07/11/2025	07/17/2025	712664 935.64
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29403 BROCKTON MDWL RENEWAL	07/25/2025	08/06/2025	000000 1,850.15
01-3135-1320	003988 RESIDENT	AUGUST 5, 2025 THERMAL EXPANSION TANK	08/05/2025	08/06/2025	712698 50.00
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 226.00
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 271.20
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 180.80
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 316.40
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 271.20
01-3135-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 226.00
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 BRUCE 340-001-11701 1244 BRUCE RD 3	07/14/2025	07/22/2025	000000 1,611.28
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 CUNNIN 360-001-00300 21 CUNNINGHAM RD	07/14/2025	07/22/2025	000000 1,313.34
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 JOHN C 310-002-19526 51 JOHN CRES	07/14/2025	07/22/2025	000000 1,387.32
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 LAKE R 340-010-11901 442 LAKE ROSALIN	07/14/2025	07/22/2025	000000 1,387.32
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 PLAN 1 360-005-03100 PLAN 162 PT 41	07/14/2025	07/22/2025	000000 40.83
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 WALLAC 360-006-17200 6 WALLACE ST	07/14/2025	07/22/2025	000000 954.61
Account Total					8,186.30
01-3135-1334	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0107 WATER SERVICE REPAIR 706 MARY	06/30/2025	07/17/2025	712653 898.35
01-3135-1340	001879 PUROLATOR INC	500170755 SHIPPING	07/19/2025	07/22/2025	000000 30.50
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1893 METER READING	07/04/2025	07/17/2025	712656 1,998.69
01-3135-1344	004464 M&G 820 LTD.	730 LOCATE REQUESTS	07/25/2025	08/06/2025	712716 1,661.10
Account Total					3,659.79

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1350	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3135-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 12.53
01-3135-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 12.54
01-3135-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 12.53
01-3135-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 12.54
Account Total					355.37
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	JULY 2025 PUMPHOUSE 200043784050 PUMPHOUSE 7	07/16/2025	07/16/2025	001982 4,959.11
Department Total					20,925.21

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 66.88
01-3140-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 1,017.00
01-3140-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 300 DU 360-005-03301 300 DURHAM ST W	07/14/2025	07/22/2025	000000 6,114.78
Account Total					7,131.78
01-3140-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105666419 1020342 WWTP	07/14/2025	07/14/2025	001981 17,224.39
01-3140-1365	005430 ENBRIDGE	JULY 2025 GENERATOR 910050482721 GENERATOR	07/14/2025	07/14/2025	001980 137.84
01-3140-1365	005430 ENBRIDGE	JULY 2025 WWTP JUNE 2025 CREDIT	07/14/2025	07/14/2025	001980 -1,309.42
01-3140-1365	005430 ENBRIDGE	JULY 2025 WWTP JULY 2025 WWTP	07/14/2025	07/14/2025	001980 1,319.58
Account Total					148.00
Department Total					24,876.28

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 180.80
01-3141-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
<b>Account Total</b>					<b>486.03</b>
<b>Department Total</b>					<b>486.03</b>

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1305	001715 MICROAGE HANOVER	0000105614 TRIPPLITE SURGE PROTECTION	07/30/2025	08/06/2025	712718 46.33
01-3144-1305	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 7.58
Account Total					53.91
01-3144-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 89.18
01-3144-1317	001423 GEI CONSULTANTS	730012005 M1525 BRANT LANDFILL SITE	07/14/2025	07/17/2025	712711 2,285.29
01-3144-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 339.00
01-3144-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 316.40
01-3144-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	37569 WASTE DISPOSAL SERVICES	08/05/2025	08/06/2025	712712 1,130.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	37624 FILM PLASTIC RECYCLING	08/05/2025	08/06/2025	712712 678.00
01-3144-1344	001120 BLUEWATER SANITATION INC.	66725 ELMWOOD LANDFILL	07/05/2025	07/22/2025	712633 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	66726 GREENOCK LANDFILL	07/05/2025	07/22/2025	712633 180.80
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 CON 10 310-002-30700 564 CON 10	07/14/2025	07/22/2025	000000 13,326.43
01-3144-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 CON 8 340-008-05400 57 CONCESSION 8	07/14/2025	07/22/2025	000000 10,294.99
Account Total					26,751.65
Department Total					29,180.03

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 565.00
01-3145-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
<b>Account Total</b>					<b>870.23</b>
<b>Department Total</b>					<b>870.23</b>

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recycling and Env Advisory Committee</b>					
01-3146-1363	005430 ENBRIDGE	JULY 2025 RECYCLING 910052939320 RECYCLING SHOP	07/15/2025	07/15/2025	001983 56.49
Department Total					56.49

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Physician Recruitment</b>					
01-3148-1431	005928 FOERSTER, LUKE	AUGUST 2025 LOCUM HOUSE RENT	07/14/2025	07/14/2025	712652 600.00
Department Total					600.00

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery</b>					
01-3150-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 22.29
01-3150-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 226.00
01-3150-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3150-1344	001120 BLUEWATER SANITATION INC.	66738 CEMETARY	07/05/2025	07/23/2025	712633 180.80
Account Total					712.03
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
Department Total					779.52

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cemetery - Starkvale</b>					
01-3151-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 1,582.00
Department Total					1,582.00

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Abandoned Cemetery</b>					
01-3152-1344	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 2,056.60
Department Total					2,056.60

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>					
01-3155-0145	001277 CREDIT BUREAU OF OWEN SOUND	JUNE 1, 2025 COLLECTIONS - CHILDCARE	06/01/2025	07/15/2025	034663 -475.00
01-3155-1271	006083 EMPLOYEE	JULY 16, 2025 FIRST AID TRAINING	07/16/2025	07/17/2025	712644 140.00
01-3155-1271	005358 EMPLOYEE	JULY 9, 2025 STANDARD FIRST AID /CPR	07/09/2025	07/23/2025	034673 175.15
01-3155-1271	005907 LOYALIST COLLEGE	LTKC220 CONFLICT RESOLUTION COURSE	03/26/2025	07/23/2025	034685 239.05
Account Total					554.20
01-3155-1305	001715 MICROAGE HANOVER	0000105312 REFUND PATCH CABLE X 2 DAYCARE	06/02/2025	07/23/2025	712674 -49.60
01-3155-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 53.90
01-3155-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 106.77
01-3155-1305	001519 HOLST OFFICE PRO	Q2025 SUPPLIES - CHILDCARE	07/15/2025	07/17/2025	712661 502.80
Account Total					613.80
01-3155-1307	001378 EXCEL BUSINESS SYSTEMS	558550 IR1435IF DIGITAL COPIER	07/18/2025	07/22/2025	712649 33.22
01-3155-1307	001844 PETTY CASH	JULY 22, 2025 INDEPENDENT PROGRAM SUPPLIES	07/22/2025	07/22/2025	034691 9.25
01-3155-1307	001844 PETTY CASH	JULY 22, 2025 INDEPENDENT PROGRAM SUPPLIES	07/22/2025	07/22/2025	034691 25.00
01-3155-1307	001844 PETTY CASH	JULY 22, 2025 LOONEY TOONIE PROGRAM SUPPLIES	07/22/2025	07/22/2025	034691 9.05
01-3155-1307	002216 WALKERTON FOODLAND	JUNE 2025 CHILDCARE ACCT #7260285	06/01/2025	07/17/2025	034700 21.90
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 193.40
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 150.87
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 CHILDCARE ACCT# 90371900068	05/01/2025	07/17/2025	712669 44.00
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 CHILDCARE ACCT# 90371900068	05/01/2025	07/17/2025	712669 141.41
01-3155-1307	001519 HOLST OFFICE PRO	Q2025 SUPPLIES - CHILDCARE	07/15/2025	07/17/2025	712661 660.13
01-3155-1307	001519 HOLST OFFICE PRO	Q2225 MARKERS	07/17/2025	07/21/2025	712661 128.57
Account Total					1,417.01

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3155-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 1,019.19
01-3155-1335	004711 ERIC COX SANITATION	0000232570 DISHWASH DETERGENT -HARD WATER	07/09/2025	07/17/2025	712646 357.08
01-3155-1335	001519 HOLST OFFICE PRO	Q2025 SUPPLIES - CHILDCARE	07/15/2025	07/17/2025	712661 30.23
Account Total					387.31
01-3155-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3155-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.53
01-3155-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
Account Total					71.67
01-3155-1375	001844 PETTY CASH	JULY 22, 2025 ROASTING PAN FOR KITCHEN	07/22/2025	07/22/2025	034691 18.00
01-3155-1375	002216 WALKERTON FOODLAND	JUNE 2025 CHILDCARE ACCT #7260285	06/01/2025	07/17/2025	034700 36.00
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 22.60
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 CHILDCARE ACCT# 90371900068	05/01/2025	07/17/2025	712669 94.91
Account Total					171.51
01-3155-1390	001277 CREDIT BUREAU OF OWEN SOUND	JUNE 1, 2025 COLLECTIONS - CHILDCARE	06/01/2025	07/15/2025	034663 633.69
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2025 CHILDCARE ACCT #7260285	06/01/2025	07/17/2025	034700 1,143.64
01-3155-1450	002216 WALKERTON FOODLAND	JUNE 2025 CHILDCARE ACCT #7260285	06/01/2025	07/17/2025	034700 6.20
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 4,616.00
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 CHILDCARE ACCT #90371900068	06/01/2025	07/17/2025	712669 259.63
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 CHILDCARE ACCT# 90371900068	05/01/2025	07/17/2025	712669 5,470.04
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 CHILDCARE ACCT# 90371900068	05/01/2025	07/17/2025	712669 271.24
Account Total					11,766.75
Department Total					16,160.10

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 154.72
01-3160-1344	001715 MICROAGE HANOVER	0000105612 ADOBE ACROBAT PRO -PARKS & REC	07/30/2025	08/06/2025	712718 53.53
01-3160-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	560271 CANON IR C5840I COLOUR COPIER	07/30/2025	08/07/2025	712732 253.70
			Account Total		612.46
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.65
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3160-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.62
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.54
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 45.20
			Account Total		415.09
01-3160-1373	001228 CHEPSTOW MINOR SPORTS	JULY 23, 2025 ANNUAL DONATION	07/23/2025	07/23/2025	034671 2,000.00
01-3160-1373	005446 CHEPSTOW LION'S CLUB	JULY 23, 2025 2025 DONATION	07/23/2025	07/23/2025	034670 10,000.00
			Account Total		12,000.00
			Department Total		13,182.27

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Parks</b>					
01-3161-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 222.95
01-3161-1320	004589 SUNBELT RENTALS INC	78648488-0001 HARD HAT YELLOW	07/22/2025	08/07/2025	712738 17.52
01-3161-1320	005571 EQUIPMENT ONTARIO	M07355 ZERO TURN - MOWER DECK BELT	07/23/2025	08/06/2025	712707 1,272.43
01-3161-1320	005571 EQUIPMENT ONTARIO	P62728 BELT	07/15/2025	07/22/2025	712645 175.25
01-3161-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P67034 LIFT ARM PIN/NUT	07/08/2025	07/22/2025	712684 120.70
01-3161-1320	002253 HURON TRACTOR	W12811 BLADE KIT/V-BELT/LOCK NUT	07/16/2025	07/22/2025	712662 836.11
01-3161-1320	002253 HURON TRACTOR	W13296 QUICK-ACTION FE/71PM356E 1/4	07/22/2025	08/07/2025	712736 27.69
			Account Total		2,449.70
01-3161-1321	001536 IDEAL SUPPLY INC.	1699448 3LT 280GWW	08/01/2025	08/07/2025	000000 156.49
01-3161-1322	001609 BARCLAY WHOLESAL	S90660 TOILET TISSUE/SOAP DISPENSER	05/22/2025	07/22/2025	712631 424.88
01-3161-1325	004191 WAUGHTERTITE	1519 LANDSCAPING MAINTENANCE	08/01/2025	08/06/2025	712726 271.20
01-3161-1325	001036 AL REICH'S BACKHOEING &	28505 GARBAGE BEHIND POLLUTION PLANT	07/09/2025	07/22/2025	712629 1,525.50
01-3161-1325	001036 AL REICH'S BACKHOEING &	28554 65T. FLOAT RENTAL/BACKHOE	07/30/2025	08/07/2025	000000 1,169.55
01-3161-1325	001868 PRACTICA LTD.	47341 132-PICK UP BAGS	07/22/2025	08/06/2025	000000 240.72
			Account Total		3,206.97
01-3161-1326	002054 TEESWATER CONCRETE LTD.	116503 2X2X4 BLOCKS	07/31/2025	08/07/2025	034724 2,034.00
01-3161-1327	002054 TEESWATER CONCRETE LTD.	115885 32 MPA, C2, AIR /QUARRY STONE	07/15/2025	07/22/2025	034698 2,754.95
01-3161-1327	005968 YOUNG'S HOME BUILDING CENTRE	868737 BG SLEEVE ANC 3/8X3 / BG WEDGE	07/11/2025	08/07/2025	712741 95.39
			Account Total		2,850.34
01-3161-1330	002366 TIRECRAFT	116846 CHECK/REPAIR TIRE - PLUG/PATCH	07/09/2025	07/22/2025	712689 60.94
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	71711 LUBE/OIL & FILTER	07/22/2025	08/07/2025	712735 1,033.22

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	71765 FRONT/REAR BRAKE SERVICE	07/28/2025	08/07/2025	712735 293.35
01-3161-1330	003414 HALLMAN MOTORS LIMITED	GMCS300305 OIL CHANGE/TIRE ROTATION	07/14/2025	07/22/2025	034679 214.59
01-3161-1330	003414 HALLMAN MOTORS LIMITED	GMCS300343 OIL CHANGE/ TIRE ROTATION	07/15/2025	07/22/2025	034679 214.59
01-3161-1330	003414 HALLMAN MOTORS LIMITED	GMCS300371 OIL CHANGE/TIRE ROTATION/WIPER	07/16/2025	07/23/2025	034679 260.91
		Account Total			2,077.60
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4959 REMOVAL OF 3 TREES -BEER STORE	07/04/2025	07/22/2025	712658 847.50
01-3161-1332	004330 HAWKINS ELECTRICAL CONTRACTING LTD	4966 REMOVAL- 2 TREES RIVER TRAIL	07/09/2025	07/22/2025	712658 3,390.00
		Account Total			4,237.50
01-3161-1333	001123 FOXTON FUELS LTD. #8357173	633673 GASOLINE	07/31/2025	08/07/2025	000000 1,531.52
01-3161-1344	006055 DICAN INC.	32866 SUBSCRIPTION & DATA FEES	06/27/2025	07/22/2025	712643 254.25
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	37417 WASTE DISPOSAL SERVICES	08/05/2025	08/07/2025	712733 1,293.85
01-3161-1344	001120 BLUEWATER SANITATION INC.	67085 BALL DIAMONDS/LOBIES PARK	07/05/2025	08/07/2025	712730 395.50
01-3161-1344	001120 BLUEWATER SANITATION INC.	67086 10 JAMES STREET AT TENNIS CRTS	07/05/2025	08/07/2025	712730 214.70
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 DURHAM07/14/2025 36000406000 312-316 DURHAM ST	07/14/2025	07/22/2025	000000 736.04
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 EASTRI 07/14/2025 360-001-01800 80 EASTRDIGE RD	07/14/2025	07/22/2025	000000 305.74
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 FOURTH 07/14/2025 360-006-13265 123 FOURTH ST	07/14/2025	07/22/2025	000000 489.31
01-3161-1344	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 WESTFI 07/14/2025 SEPT/NOV 2025 13 WESTFIELD ST	07/14/2025	07/22/2025	000000 489.31
		Account Total			4,178.70
01-3161-1352	001783 MIDWEST CO-OP SERVICES INC	103026190 BLACK NINEBARK/EMERALD CEDAR	07/09/2025	07/22/2025	000000 152.69
01-3161-1352	001310 DAVISHILL NURSERY	20 1 BURNING BUSH	07/09/2025	07/17/2025	034677 45.19
		Account Total			197.88
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300400461 1022456 MEMORY PARK	07/14/2025	07/14/2025	001981 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300400461 1022456 MEMORY PARK	07/14/2025	07/14/2025	001981 37.49
		Account Total			33.15
		Department Total			23,601.68

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>					
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	18908 FOODBOOTH SUPPLIES	07/16/2025	07/22/2025	712676 107.84
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 68.91
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 54.24
Account Total					230.99
01-3162-1307	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 16.69
01-3162-1307	001519 HOLST OFFICE PRO	Q2542 XEROX TONER	08/05/2025	08/06/2025	712714 88.13
Account Total					104.82
01-3162-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 312.13
01-3162-1320	004805 JACOB KOEBEL	049 REPLACE TIMMER	07/29/2025	08/07/2025	000000 205.61
01-3162-1320	004138 WATER & WELLNESS (ACCT 2270C)	1101-9691 STRAP KIT	06/12/2025	08/07/2025	034725 8,994.66
Account Total					9,200.27
Department Total					9,848.21

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
<b>Recreation Community Centre</b>						
01-3163-1305	002025 STATE CHEMICAL LTD.	903847787 DISINFECTANT WIPES/HAND WIPES	07/11/2025	07/22/2025	712686 716.42	
01-3163-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 65.54	
01-3163-1320	002131 CARQUEST WALKERTON	5350-298752 MDBLU THRD LK 10ML	07/31/2025	08/07/2025	712731 21.89	
01-3163-1322	005298 WILSON SOLUTIONS LTD	4868 ARENA SHOWER EPOXY	07/15/2025	07/22/2025	712728 3,661.20	
01-3163-1328	001609 BARCLAY WHOLESALE	S93520 BLADE SHARPENING	07/25/2025	08/07/2025	000000 254.25	
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1808737 INVEST. CAUSE OF HEADER ISSUES	06/30/2025	07/22/2025	712632 1,756.99	
01-3163-1344	004375 HUMAN RESPONSE MONITORING CENTRE	3118 ANNUAL MONITORING	07/01/2025	07/22/2025	034683 339.00	
01-3163-1344	002047 SWAN DUST CONTROL	6870542 WET MOP/DUST MOP/MAT RENTAL	07/01/2025	07/22/2025	712688 64.52	
01-3163-1344	002047 SWAN DUST CONTROL	6881854 WET MOP/DUST MOP/MAT RENTAL	07/15/2025	08/07/2025	712739 64.52	
01-3163-1344	002047 SWAN DUST CONTROL	6889389 WET MOP/DUST MOP/MAT RENTAL	07/29/2025	08/07/2025	000000 64.52	
					Account Total	532.56
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105666502 52391-001 ARENA	07/17/2025	07/17/2025	001988 10,804.52	
01-3163-1365	005430 ENBRIDGE	JULY 2025 ARENA 910050976800 ARENA	07/14/2025	07/14/2025	001980 267.50	
01-3163-1368	002104 UNITED RENTALS OF CANADA	250607211-001 BOOM 40-50' ARTICULATING	07/24/2025	08/07/2025	712740 1,514.25	
					Department Total	19,595.12

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>					
01-3164-1305	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 20.32
01-3164-1307	001721 MILDMAY CREAMERY	12509 SMALL ICE	07/25/2025	08/06/2025	034717 125.00
01-3164-1325	001962 SCHMIDT'S PAVING LTD.	15812 "A" GRAVEL TO LOBIES PARK	08/01/2025	08/06/2025	712722 444.66
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7657 SECURITY GUARD SERVICES	07/13/2025	07/22/2025	712650 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7670 SECURITY GUARD SERVICES	07/21/2025	08/06/2025	712709 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7688 SECURITY GUARD SERVICES	07/27/2025	08/06/2025	712709 578.56
<b>Account Total</b>					<b>1,735.68</b>
<b>Department Total</b>					<b>2,325.66</b>

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1307	001588 PBJ KITSUPPLY DEPOT	41599 FIRST AID KIT/FABRIC BANDAGES	06/19/2025	07/22/2025	712679 180.49
01-3165-1307	001854 PIZZA DELIGHT	520725-1 CAMP PIZZA	07/11/2025	07/14/2025	712621 316.62
01-3165-1307	001854 PIZZA DELIGHT	521043-1 CAMP PIZZA	07/18/2025	07/22/2025	712680 229.31
01-3165-1307	001854 PIZZA DELIGHT	521365-1 CAMP PIZZA	07/25/2025	08/06/2025	712719 229.31
01-3165-1307	001854 PIZZA DELIGHT	521687-1 CAMP PIZZA	08/01/2025	08/06/2025	712719 262.07
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 28.25
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 27.48
			Account Total		1,273.53
01-3165-1382	006170 BLUE MOUNTAIN RESORT	1074OB BROCKTON SUMMER CAMP JUL 17/25	07/17/2025	07/23/2025	034672 1,594.40
			Department Total		2,867.93

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>					
01-3166-1307	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 46.97
01-3166-1307	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 8.49
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 28.24
Account Total					83.7C
01-3166-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 463.15
01-3166-1344	006172 MCEWEN, LISA	JULY 2025 PERFORMANCE -MUSIC IN THE PARK	07/06/2025	07/29/2025	034708 600.00
01-3166-1344	006018 O'NEIL, TYLOR	JULY 24, 2025 MUSIC IN THE PARK - JULY 26/25	07/25/2025	07/25/2025	034706 250.00
Account Total					850.0C
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 24.46
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 27.58
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 31.64
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 8.55
01-3166-1382	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 7.49
Account Total					99.72
01-3166-1383	005055 D & D FARM SUPPL & FILTERS	15732 WHOLE CORN 25 KG	06/27/2025	07/22/2025	712641 48.00
01-3166-1383	004490 RESIDENT	JULY 23, 2025 CANADA DAY - DRINKS & SUPPIES	07/23/2025	07/23/2025	034702 57.03
01-3166-1383	004490 RESIDENT	JULY 23, 2025 CANADA DAY - DRINKS & SUPPIES	07/23/2025	07/23/2025	034702 285.12
01-3166-1383	004490 RESIDENT	JULY 23, 2025 CANADA DAY - DRINKS & SUPPIES	07/23/2025	07/23/2025	034702 6.75
01-3166-1383	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 49.70
01-3166-1383	002216 WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 45.96
01-3166-1383	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 15.24
01-3166-1383	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 222.66
Account Total					730.4C
Department Total					2,227.03

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brockton Soccer Fields</b>						
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 12.41
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 27.46
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 3.49
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 23.97
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 38.95
01-3167-1304	002216	WALKERTON FOODLAND	JUNE 2025 REC DEPT ACCT#7260290	06/30/2025	07/22/2025	034700 4.99
01-3167-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JUNE 2025 RECREATION ACCT # 90371900103	06/30/2025	07/22/2025	712669 32.05
01-3167-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 10.16
01-3167-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	MAY 2025 REC DEPT ACCT #90371900103	05/31/2025	07/23/2025	712669 17.03
<b>Account Total</b>						<b>170.51</b>
01-3167-1325	002381	PLATINUM IRRIGATION	6124 REPAIR TO ZONE 6 -SOCCER FIELD	07/09/2025	08/06/2025	034718 1,484.57
<b>Department Total</b>						<b>1,655.08</b>

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Cargill Community Centre</b>					
01-3169-1305	001519 HOLST OFFICE PRO	P3827 HP 951XL CYAN-TOM	04/29/2025	08/07/2025	712734 90.39
01-3169-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 44.59
01-3169-1320	001411 FREIBURGER WELDING AND MACHINE	0000170654 1" FLATWASHER/3/8 DRIVE TORX	07/28/2025	08/07/2025	000000 74.86
01-3169-1320	002253 HURON TRACTOR	W12386 CHUTE	07/10/2025	07/22/2025	712662 203.46
Account Total					278.32
01-3169-1322	002104 UNITED RENTALS OF CANADA	250739579-001	07/25/2025	08/07/2025	712740 439.23
01-3169-1322	006165 NATIONAL EVENT SUPPLY	54348 DRAPERY - CARGILL HALL	07/18/2025	07/21/2025	712626 2,026.26
01-3169-1322	005968 YOUNG'S HOME BUILDING CENTRE	868971 PLYWD, FIR STD/FILM POLY CLR	07/18/2025	08/07/2025	712741 538.99
01-3169-1322	005968 YOUNG'S HOME BUILDING CENTRE	868973 STORAGE BOX	07/18/2025	08/07/2025	712741 18.07
01-3169-1322	005968 YOUNG'S HOME BUILDING CENTRE	868992 PLYWD, PINE ACX 4X8X3/8"	07/18/2025	08/07/2025	712741 265.10
01-3169-1322	005968 YOUNG'S HOME BUILDING CENTRE	868995 PLYWD, FIR STD 4X8X9.5MM 3/8"	07/18/2025	08/07/2025	712741 -508.16
01-3169-1322	005968 YOUNG'S HOME BUILDING CENTRE	869215 SHEATHING POLY 60MM TAPE/PLYWD	07/24/2025	08/07/2025	712741 172.61
01-3169-1322	001285 CUNEO INTERIORS	CG525377 FRESH START STAIN BLACK	07/18/2025	07/22/2025	712640 163.45
Account Total					3,115.55
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000419509 CARGILL COMMUNITY CENTRE	07/31/2025	08/07/2025	712737 65.37
01-3169-1344	002047 SWAN DUST CONTROL	6870543 DUST MOP/MAT RENTAL	07/01/2025	07/22/2025	712688 48.54
01-3169-1344	002047 SWAN DUST CONTROL	6881855 DUST MOP/RENTAL MAT	07/15/2025	08/07/2025	712739 48.54
01-3169-1344	002047 SWAN DUST CONTROL	6889390 DUST MOP/RENTAL MAT	07/29/2025	08/07/2025	000000 48.54
01-3169-1344	001434 GEORGIAN BAY FIRE AND SAFETY	91804 INSPECTION CARGILL CC	07/09/2025	07/22/2025	712654 2,126.25
Account Total					2,337.25
01-3169-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 21.53

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	711001871 DYED DIESELEX GOLD	07/07/2025	07/22/2025	000000 188.11
01-3169-1365	006059 AVENIR ENERGY	00000250269 PROPANE	07/17/2025	08/07/2025	712699 747.41
Department Total					6,823.15

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
<b>Library - Walkerton</b>					
01-3170-1320	001536 IDEAL SUPPLY INC.	1669546 3GE 68852 F32T8/DPX41/EC02	07/28/2025	08/07/2025	000000 207.06
01-3170-1320	001536 IDEAL SUPPLY INC.	1674032 3GE 45756 F25T8/SP41/ECO	07/28/2025	08/07/2025	000000 19.32
Account Total					226.38
01-3170-1322	001273 COX SIGNS	34411 12X12 DOG CUSTOM SIGN	07/04/2025	07/22/2025	712639 66.22
01-3170-1322	001609 BARCLAY WHOLESALE	S92854 ROLL TOWEL/TOILET TISSUE/CLEAN	07/11/2025	07/22/2025	712631 946.53
Account Total					1,012.75
01-3170-1344	002242 PSD CITYWIDE INC.	24661 FMW BUDGETING - ANNUAL RENEWAL	08/01/2025	08/06/2025	712720 305.23
01-3170-1344	002047 SWAN DUST CONTROL	6870540 MAT RENTAL	07/01/2025	07/22/2025	712688 37.95
01-3170-1344	002047 SWAN DUST CONTROL	6881852 MAT RENTAL	07/15/2025	08/07/2025	712739 75.89
01-3170-1344	002047 SWAN DUST CONTROL	6889387 MAT RENTAL	07/29/2025	08/07/2025	000000 75.89
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9346460 FULL EXTENDED MAINTANENCE	07/01/2025	07/22/2025	712642 481.40
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9348903 FULL EXTENDED MAINTANENCE	08/01/2025	08/07/2025	000000 481.40
Account Total					1,457.76
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890262 JULY 2025	07/15/2025	07/15/2025	001987 22.60
01-3170-1365	005430 ENBRIDGE	JULY 2025 LIBRARY 910046857733 LIBRARY	07/14/2025	07/14/2025	001980 47.54
Department Total					2,767.03

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Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Cargill</b>					
01-3171-1344	002047 SWAN DUST CONTROL	6870540 MAT RENTAL	07/01/2025	07/22/2025	712688 37.94
Department Total					37.94

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Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Municipal Drains</b>						
01-3180-1344	004491	COBIDE ENGINEERING INC	8029 BROCKTON DRAINAGE SUPERINTENDE	07/14/2025	07/15/2025	712701 1,783.71
01-3180-1436	004491	COBIDE ENGINEERING INC	8028 ZETTLER MUN. DRAIN IMPROVEMENT	07/14/2025	07/15/2025	712701 350.30
01-3180-1444	001911	R.J. BURNSIDE & ASSOCIATES	300053568.0000-16 DALES MUNICIPAL DRAIN PETITION	07/24/2025	07/25/2025	000000 4,307.85
01-3180-1444	001911	R.J. BURNSIDE & ASSOCIATES	300053568.1000-3 SURVEY NORTH OF CON RD 10	07/24/2025	07/25/2025	000000 959.37
<b>Account Total</b>						<b>5,267.22</b>
<b>Department Total</b>						<b>7,401.23</b>

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Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>East Ridge Business Park</b>					
01-3185-1310	001725 MILLER THOMSON LLP	4149365 TRANSFER OF LANDS TO WESTARIO	06/30/2025	07/15/2025	712618 319.79
01-3185-1310	001725 MILLER THOMSON LLP	4150138 OPINION TO PURCHASE TO 1878795	06/30/2025	07/15/2025	712618 1,543.46
01-3185-1310	001725 MILLER THOMSON LLP	4150138 OPINION TO PURCHASE TO 1878795	06/30/2025	07/15/2025	712618 70.90
Account Total					1,934.15
01-3185-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29309 EASTR RIDGE BUSINESS PK LOT 22	07/21/2025	07/23/2025	000000 10,364.02
01-3185-1469	001273 COX SIGNS	34419 EAST RIDGE PYLON SIGN	07/11/2025	07/23/2025	712639 9,037.74
Department Total					21,335.91

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1270	004263 EMPLOYEE	JULY 23, 2025 MAY-JUNE 2025 MILEAGE	07/23/2025	07/23/2025	712634 142.56
01-3186-1315	004577 DAYFORCE CANADA LTD	IN1597251 DAYFORCE SUBSCRIPTION	07/21/2025	07/24/2025	000000 22.29
01-3186-1350	001918 ROGERS WIRELESS	3014861162 JULY 2025	07/15/2025	07/15/2025	001986 25.07
01-3186-1370	003650 IDEA NEST	BRK-028 ERBP SIGN	07/25/2025	08/07/2025	000000 62.15
01-3186-1382	003514 HOLM GRAPHICS	8695 COMING EVENTS/HYDROVAC SERVICE	06/01/2025	07/17/2025	712660 2,079.57
01-3186-1467	006089 J.L. RICHARDS & ASSOCIATES LIMITED	127693 BROCKTON COMM IMPROV PLAN UPDA	07/04/2025	07/23/2025	712665 337.80
Department Total					2,669.44

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Tourism/VIC</b>						
01-3187-1370	002138	WALKERTON HERALD TIMES	26444 ADVERTISING- STREETFEST	07/11/2025	07/14/2025	712625 440.70
01-3187-1370	003650	IDEA NEST	BRK-027 EVENTS POP UP BANNER	07/25/2025	08/07/2025	000000 395.50
<b>Account Total</b>						<b>836.20</b>
01-3187-1382	001235	BLACKBURN MEDIA INC.	623-53282 BROCKTON 2025 STREETFEST	07/28/2025	08/07/2025	712729 565.00
01-3187-1382	005997	SAWYER, SHANE	JULY 19, 2025 LIVE MUSIC FOR STREETFEST JULY	07/19/2025	07/22/2025	034694 325.00
01-3187-1382	005839	JACOBS, JULIA	JULY 21, 2025 STREETFEST POUND & KIDS ZUMBA	07/21/2025	07/22/2025	712666 120.00
<b>Account Total</b>						<b>1,010.00</b>
<b>Department Total</b>						<b>1,846.20</b>

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-2502	005472 BRANDT TRACTOR LTD.	134596 Replacement Grader	07/30/2025	08/06/2025	034711 836,200.00
02-3130-2506	001122 B.M. ROSS AND ASSOCIATES LTD.	29377 ADMIN. STRUCTURE 0016 SDRD 25	07/25/2025	08/06/2025	000000 3,061.55
02-3130-2506	005975 R.F. KING HOLDINGS LTD	AUGUST 1, 2025 PAYMENT CERTIFICATE #1	08/01/2025	08/06/2025	000000 79,834.50
Account Total					82,896.05
Department Total					919,096.05

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2205	005057 HAYS ELECTRICAL CONTRACTOR	0000017736 WELL 7&9 WELL CONTROL UPGRADE	07/15/2025	07/17/2025	034680 26,104.07
Department Total					26,104.07

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2105	006155 GREEN FROG CONTROLS	34281 AUTOMATIC SCREENS	07/10/2025	07/17/2025	712655 155,922.94
				Department Total	<u>155,922.94</u>

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>EDC</b>					
02-3185-1620	001122 B.M. ROSS AND ASSOCIATES LTD.	29302 EAST RIDGE BUS. PARK EXPANSION	07/21/2025	07/23/2025	000000 5,344.05
02-3185-2501	001122 B.M. ROSS AND ASSOCIATES LTD.	29190 SITE SURVEY- NEW SIGN ERBP	06/26/2025	07/17/2025	712630 1,773.51
Department Total					7,117.56

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005485 BROWN'S GUARDIAN PHARMACY (BD)	JULY 18, 2025 BROCKTON DOLLARS	07/18/2025	07/21/2025	000208 1,320.00
05-2000-4500	005500 WALKERTON HOME HARDWARE (BD)	JULY 18, 2025 BROCKTON DOLLARS	07/18/2025	07/21/2025	000212 1,930.00
05-2000-4500	005541 THE OLD GARAGE (BD)	JULY 18, 2025 BROCKTON DOLLARS	07/18/2025	07/21/2025	000211 125.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	JULY 18, 2025 BROCKTON DOLLARS	07/18/2025	07/21/2025	000180 1,790.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	JULY 18, 2025 BROCKTON DOLLARS	07/18/2025	07/21/2025	000210 375.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	JULY 21, 2025 BROCKTON DOLLARS	07/21/2025	07/21/2025	000209 250.00
05-2000-4500	005956 KYRA FOODS LTD. (BUDDHA RESTAURANT) (	JULY 24, 2025 BROCKTON DOLLARS	07/24/2025	07/24/2025	000181 250.00
Account Total					6,040.00
Department Total					6,040.00
Total Paid Invoices					2,788,136.16
Total Invoices					3,198,281.80

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

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	140,794.89
01-2000	Liability	141,790.71
01-3107	Council	4,474.47
01-3108	General Government	91,509.23
01-3109	Human Resources	376.47
01-3117	Health & Safety	621.68
01-3118	Emergency Measures	175.10
01-3120	Fire-Walkerton	42,067.29
01-3121	Police Services-OPP	470,374.21
01-3123	Building/Property Standards	854.29
01-3124	Animal Control	82.43
01-3125	Planning	4,403.31
01-3130	Streets\Roads	958,026.33
01-3134	Street Lights	12,694.40
01-3135	Water	20,925.21
01-3140	Sewage Treatment Plant	24,876.28
01-3141	Sewage Collection System	486.03
01-3144	Brant and Greenock Landfills	29,180.03
01-3145	Walkerton/Hanover Landfill	870.23
01-3146	Recycling and Env Advisory Committee	56.49
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	779.52
01-3151	Cemetery - Starkvale	1,582.00
01-3152	Abandoned Cemetery	2,056.60
01-3155	Child Care	16,160.10
01-3160	Recreation Administration	13,182.27
01-3161	Recreation Parks	23,601.68
01-3162	Recreation Pool	9,848.21
01-3163	Recreation Community Centre	19,595.12
01-3164	Recreation Lobies Park	2,325.66
01-3165	Recreation Daycamp	2,867.93
01-3166	Recreation Programs	2,227.03
01-3167	Brockton Soccer Fields	1,655.08
01-3169	Cargill Community Centre	6,823.15
01-3170	Library - Walkerton	2,767.03
01-3171	Library - Cargill	37.94
01-3180	Municipal Drains	7,401.23
01-3185	East Ridge Business Park	21,335.91
01-3186	Economic Development	2,669.44
01-3187	Tourism/VIC	1,846.20
02-3130	Streets\Roads	919,096.05
02-3135	Water	26,104.07

# Accounts Payable

DISBURSEMENTS - CSL #12 AUGUST 12, 2025

Vendor 000000 Through 999999

Invoice Entry Date 07/12/2025 to 08/08/2025 Paid Invoices Cheque Date 07/12/2025 to 08/08/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
		02-3140 Sewage Treatment Plant			155,922.94
		02-3185 EDC			7,117.56
		05-2000 BROCKTON DOLLARS			6,040.00
				Report Total	<u>3,198,281.80</u>