

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability						
01-2000-3215	005481	WALKER CONSTRUCTION LIMITED	16380 2025 COLD RECYCLED MIX & HOT M	07/31/2025	08/20/2025	712800 -92,177.21
01-2000-4505	006180	RESIDENT	AUGUST 13, 2025 EIES FOCUS ON YOUTH	08/13/2025	08/14/2025	034739 200.00
01-2000-4505	006082	RESIDENT	AUGUST 6, 2025 EIES CONTINUING EDUCATION	08/06/2025	08/12/2025	034730 232.46
Account Total						432.46
01-2000-4529	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 MUN OFFICE ACCT #90371900049	08/12/2025	08/12/2025	712759 21.92
01-2000-4529	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 MUN OFFICE ACCT #90371900049	08/12/2025	08/12/2025	712759 9.50
Account Total						31.42
01-2000-4570	005633	RESIDENT	AUGUST 11, 2025 LOBIES CANCELLATION - 3 NIGHTS	08/11/2025	08/14/2025	034731 176.28
01-2000-4570	005199	RESIDENT	AUGUST 13, 2025 LOBIES REFUND - CANCELLED	08/13/2025	08/14/2025	034727 248.52
01-2000-4570	005634	RESIDENT	AUGUST 13, 2025 CANCELLED 2 SITES - 3 NIGHTS	08/13/2025	08/20/2025	034746 387.82
Account Total						812.62
01-2000-4581	001725	MILLER THOMSON LLP	4127940 WALKER HILL DEVELOPMENT	04/30/2025	08/20/2025	712793 2,138.53
Department Total						-88,762.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	66 COUNCIL CHAMBER RENTAL JULY 15	08/07/2025	08/14/2025	712748 283.25
01-3107-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 64.85
Department Total					348.10

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1305	002216 WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 7.67
01-3108-1344	001715 MICROAGE HANOVER	0000105696 TECHNICIAN SERVICES	08/06/2025	08/20/2025	712792 839.03
01-3108-1344	002242 PSD CITYWIDE INC.	24281 COMPLIANT ASSET MGMT PLAN	05/31/2025	08/20/2025	712796 7,147.25
01-3108-1344	002242 PSD CITYWIDE INC.	24733 COMPLIANT ASSET MGMT PLAN	07/31/2025	08/20/2025	712796 7,147.25
01-3108-1344	005674 GHD DIGITAL	723002970 GOVSTACK STANDARD WEBSITE PKG	08/13/2025	08/14/2025	000000 13,018.81
			Account Total		28,152.34
01-3108-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 14.13
01-3108-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 70.72
01-3108-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 59.76
01-3108-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 12.54
01-3108-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 59.76
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 22.60
			Account Total		284.71
01-3108-1355	002276 WALKERTON HOME HARDWARE	75648 BOTTLE, W/SPRAYER HH CLEAR 1L	07/07/2025	08/12/2025	712770 3.75
01-3108-1355	002276 WALKERTON HOME HARDWARE	75713 INSCTCD, WASP+HRNT 400 G	07/09/2025	08/12/2025	712770 7.88
01-3108-1355	002276 WALKERTON HOME HARDWARE	75816 CHAIN, TENSO #4 ZINC/ HOOKS	07/14/2025	08/12/2025	712770 6.07
01-3108-1355	002276 WALKERTON HOME HARDWARE	75818 CHAIN	07/14/2025	08/12/2025	712770 2.01
01-3108-1355	002276 WALKERTON HOME HARDWARE	75840 HANDLE, SHOVEL 2ASH HG STRGHT	07/15/2025	08/12/2025	712770 20.33
01-3108-1355	002276 WALKERTON HOME HARDWARE	75954 BLADES, SNAP OFF 10PK 18 MM	07/21/2025	08/12/2025	712770 6.60
01-3108-1355	002276 WALKERTON HOME HARDWARE	76118 COUPLING, HOSE/GLVS/HOSE	07/29/2025	08/12/2025	712770 53.51
01-3108-1355	001609 BARCLAY WHOLESAL	S93719-02 PURELL HAND SOAP	08/07/2025	08/20/2025	000000 35.03
			Account Total		135.18

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 EAST HILL 200041171922 EAST HILL SIGN	08/11/2025	08/11/2025	002004 -7.06
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 EAST HILL 200041171922 EAST HILL SIGN	08/11/2025	08/11/2025	002004 60.87
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 WEST HILL 200002921889 WEST HILL SIGN	08/18/2025	08/18/2025	002008 -7.05
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 WEST HILL 200002921889 WEST HILL SIGN	08/18/2025	08/18/2025	002008 60.85
Account Total					107.61
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6324577 LEASE PAYMENT	08/15/2025	08/15/2025	002012 496.06
01-3108-1381	006110 SEDGWICK CANADA INC	600204908091-1 PROPERTY DAMAGE-ROBIN SCHMIDT	06/09/2025	08/20/2025	034747 930.56
Department Total					30,114.13

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 61.00
01-3109-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 59.76
Department Total					120.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
Department Total					45.20

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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	002442 HDTV AND ELECTRONICS	1-73705	07/29/2025	08/12/2025	034732
		APPLE USBC TO DIGITAL ADAPTER			96.04
01-3120-1271	002249 MINISTER OF FINANCE (FIRE)	381407251438108	07/15/2025	08/12/2025	034735
		ONT FIRE REG. FEES JAN-MAR 25			260.00
		Account Total			356.04
01-3120-1305	002276 WALKERTON HOME HARDWARE	76048	07/25/2025	08/12/2025	712770
		BATRIES, ALKLN MAX AA 36 PK			25.84
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000192938	07/21/2025	08/12/2025	712742
		ALTAIR GAS DETECTOR/ CLEANER			385.09
01-3120-1320	002792 INTEGRITY	5054	07/21/2025	08/12/2025	034733
		POWER POLY ABSORBENT PADS			337.90
01-3120-1320	002276 WALKERTON HOME HARDWARE	76096	07/28/2025	08/12/2025	712770
		CNCTR, 3 WRE 15A125V			12.70
01-3120-1320	002964 NEDERMAN	CD120004423	07/31/2025	08/12/2025	712761
		TRUCK/HOSE/CORD WITH STOP PIPE			4,563.22
		Account Total			5,298.91
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	634317	07/31/2025	08/12/2025	712779
		DIESEL/GASOLINE			750.82
01-3120-1344	004549 FLUENT INFORMATION MANAGEMENT SYSTEMS	INV-10147	08/01/2025	08/12/2025	034741
		60 MEMBER ANNUAL SUBSCRIPTION			1,582.00
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			16.16
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			22.51
01-3120-1350	001918 ROGERS WIRELESS	3029290503	08/15/2025	08/15/2025	002013
		AUGUST 2025			104.00
		Account Total			223.47
01-3120-1351	004353 TOWN OF TILLSONBURG	2025-0459	08/01/2025	08/20/2025	034750
		2ND BIENNIAL INVOICE 2025			17,911.71

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1365	005430 ENBRIDGE	AUGUST 2025 FIRE HAL 910050481773 FIRE HALL	08/13/2025	08/13/2025	002007 127.92
01-3120-1440	005959 SHELBURNE & DISTRICT FIRE DEPARTMENT	0000514 FUEL FOR PUMP OPS COURSE JUNE	07/25/2025	08/12/2025	034748 135.74
01-3120-1440	003221 BECKENHAUER GARAGE LTD	254475 KROWN	08/06/2025	08/12/2025	034728 435.05
Account Total					570.79
Department Total					26,847.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 16.15
01-3123-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 16.25
Account Total					32.40
Department Total					32.40

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	741670 REVOLUTION PLUM 40-60(6)	08/18/2025	08/19/2025	034752 215.60
01-3124-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 57.23
Department Total					272.83

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1344	004313 GREY SAUBLE CONSERVATION	12595 2025 RMO AGREEMENT	01/15/2025	08/12/2025	712753 6,400.00
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	128472 BROCKTON HOUSING NEEDS STUDY	08/07/2025	08/19/2025	712787 4,213.72
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	33282-000.1 WALKERTON COMM. OFFICIAL PLAN	08/07/2025	08/12/2025	712758 6,243.50
Account Total					16,857.22
01-3125-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 5.38
01-3125-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 5.42
Account Total					10.80
Department Total					16,868.02

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 17.16
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 41.69
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 17.37
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 22.74
01-3130-1305	002216	WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 24.00
Account Total						122.96
01-3130-1317	006038	J.D. MACTAVISH TECHNOLOGIES	25024 Q2 GIS SUPPORT - LEVEL 1	07/07/2025	08/12/2025	034734 4,966.35
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001225031 PRES PROT VLM/MUDFLAP	08/12/2025	08/20/2025	712771 53.09
01-3130-1320	001039	A & M TRUCK PARTS LTD.	1001225608 NEW INTAKE OFF RUBBER LIGHTS	08/14/2025	08/20/2025	712771 16.95
01-3130-1320	001491	HARTMAN COMMUNICATIONS	44604 INSTALL NEW RADIO - GRADER	08/11/2025	08/20/2025	712784 1,002.31
01-3130-1320	002131	CARQUEST WALKERTON	5350-299075 BRAKE CLN CHLOR CAD/ ABSORBENT	08/07/2025	08/20/2025	712775 301.78
01-3130-1320	002131	CARQUEST WALKERTON	5350-299435 RETAIL 9X11 WATER SHUT 2000A	08/14/2025	08/20/2025	712775 24.13
01-3130-1320	005302	DON'S AUTOGLASS AND ACCESSORIES	5867 RESEAL BOTTOM OF WINDSHIELD	08/13/2025	08/20/2025	000000 240.69
01-3130-1320	001123	FOXTON FUELS LTD. #8357173	633127 DIESEL EXHAUST FLUID	07/28/2025	08/20/2025	712778 23.72
01-3130-1320	002590	CERTIFIED LABORATORIES	992105 PREMALUBE CS/48 (FIBER), NAC C	05/06/2025	08/19/2025	034740 1,979.70
01-3130-1320	002253	HURON TRACTOR	W14767. .105 X LINE 5LB DISPS5A	08/12/2025	08/20/2025	712785 101.69
Account Total						3,744.06
01-3130-1331	002324	SPRUCEDALE AGROMART LTD.	647544 MERGE/NAVIUS FLEX/ROUNDUP	07/08/2025	08/20/2025	712797 16,598.40
01-3130-1350	001918	ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 21.76
01-3130-1350	001918	ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 46.53
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3130-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20

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					Account Total 158.69
01-3130-1358	005908 FOXTON FUELS LTD. #8366878	633781 DIESEL/GASOLINE	07/31/2025	08/20/2025	712782 188.94
01-3130-1365	005430 ENBRIDGE	AUG 2025 WALKERTON S08/14/2025 910052938410 WALKERTON SHOP	08/14/2025	08/14/2025	002010 51.33
					Department Total 25,830.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300402132. 1038074 WALKERTON ST LTS	08/14/2025	08/14/2025	002011 10,343.02
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300402133 1038076 ELMWOOD STREET LIGHTS	08/14/2025	08/14/2025	002011 -34.75
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300402133 1038076 ELMWOOD STREET LIGHTS	08/14/2025	08/14/2025	002011 299.82
Account Total					265.07
Department Total					10,608.09

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Water					
01-3135-1334	001209 CARSON SUPPLY	S1778452.001 6X12 REPAIR CLAMP	08/08/2025	08/20/2025	000000 253.53
01-3135-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 12.53
01-3135-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 12.54
Account Total					25.07
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 PUMP 6 200021214675 PUMP 6	08/11/2025	08/11/2025	002004 -6.29
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 PUMP 6 200021214675 PUMP 6	08/11/2025	08/11/2025	002004 54.30
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	AUG 2025 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	08/18/2025	08/18/2025	002008 6,243.50
Account Total					6,291.51
Department Total					6,570.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 12.53
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105683275 1020342 WWTP	08/14/2025	08/14/2025	002011 12,362.64
01-3140-1365	005430 ENBRIDGE	AUGUST 2025 GENERATOR 910050482721 GENERATOR	08/13/2025	08/13/2025	002007 -30.72
01-3140-1365	005430 ENBRIDGE	AUGUST 2025 GENERATOR 910050482721 GENERATOR	08/13/2025	08/13/2025	002007 145.86
Account Total					115.14
Department Total					12,490.31

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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	75579 CYLINDER, PROPANE	07/02/2025	08/12/2025	712770 12.70
01-3144-1305	002276 WALKERTON HOME HARDWARE	75855 CLNR, AP WHT VN 2X3L	07/15/2025	08/12/2025	712770 17.93
01-3144-1305	002276 WALKERTON HOME HARDWARE	75991 TOWEL, PAPER SL-SZ TRY	07/22/2025	08/12/2025	712770 13.21
01-3144-1305	002216 WALKERTON FOODLAND	JULY 2025 MUN OFFICE ACCT#7260289	07/31/2025	08/20/2025	034751 8.58
Account Total					52.42
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6273771 MONTHLY GARBAGE	08/05/2025	08/20/2025	000000 7,688.71
Department Total					7,741.13

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6273771 MONTHLY GARBAGE	08/05/2025	08/20/2025	000000 7,688.71
Department Total					7,688.71

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	AUG 2025 RECYCLING S 910052939320 RECYCLING SHOP	08/14/2025	08/14/2025	002010 -12.45
01-3146-1363	005430 ENBRIDGE	AUG 2025 RECYCLING S 910052939320 RECYCLING SHOP	08/14/2025	08/14/2025	002010 72.88
Account Total					60.43
Department Total					60.43

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
Department Total					45.20

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	005907 LOYALIST COLLEGE	LTKC-26-021 MANAGING IN A UNIONIZED ENVIRO	08/01/2025	08/19/2025	034743 398.99
01-3155-1335	001519 HOLST OFFICE PRO	Q2389 GLOVES	07/24/2025	08/14/2025	712755 137.59
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI25-0699 CHILD CARE RENT AUGUST 2025	08/01/2025	08/14/2025	712746 4,782.98
01-3155-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3155-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 21.53
01-3155-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
Account Total					71.67
Department Total					5,391.23

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 22.31
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3160-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 21.78
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 45.20
			Account Total		415.57
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	AUGUST 18, 2025 50% CAPITAL PROJECT	08/18/2025	08/20/2025	712777 4,305.30
			Department Total		4,720.87

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks						
01-3161-1320	002276	WALKERTON HOME HARDWARE	75690 WHEEL KIT, WHLBROW FLATFREE	07/08/2025	08/12/2025	712770 81.35
01-3161-1320	002276	WALKERTON HOME HARDWARE	75837 TOOL SET, MAG+MIROR 4 PC	07/15/2025	08/12/2025	712770 22.36
01-3161-1320	002614	CONNECT EQUIPMENT CORP	WC21028 REMOVED CNTR KNIFE FROM MOVER	05/16/2025	08/14/2025	712747 490.63
Account Total						594.34
01-3161-1321	005253	RMP WELDING	3453 TRIM RUST OFF & REPLACE BASE	08/11/2025	08/20/2025	000000 373.13
01-3161-1322	002276	WALKERTON HOME HARDWARE	75734 BOLT, EYE W/NUT ZINC 3/8X5"	07/10/2025	08/12/2025	712770 53.20
01-3161-1325	002276	WALKERTON HOME HARDWARE	75586 PNT, SPRY ACR MRK SFTY ORG	07/03/2025	08/12/2025	712770 20.33
01-3161-1325	002276	WALKERTON HOME HARDWARE	75811 SPRINKLER, LAWN OSCL	07/14/2025	08/12/2025	712770 42.70
Account Total						63.03
01-3161-1327	001036	AL REICH'S BACKHOEING &	28569 STONE DUST	08/08/2025	08/14/2025	000000 391.61
01-3161-1327	002276	WALKERTON HOME HARDWARE	75646 ADHSV, THREADLOCKER/BOLT, EYE	07/07/2025	08/12/2025	712770 17.56
01-3161-1327	002276	WALKERTON HOME HARDWARE	75741 BROOM, CORN HOUSHLD HH 5	07/10/2025	08/12/2025	712770 15.24
01-3161-1327	002276	WALKERTON HOME HARDWARE	75769 ANCHRS, WEDGE 4PK	07/11/2025	08/12/2025	712770 19.31
Account Total						443.72
01-3161-1332	002276	WALKERTON HOME HARDWARE	75550 MEAL, BONE	07/02/2025	08/12/2025	712770 13.21
01-3161-1333	001783	MIDWEST CO-OP SERVICES INC	713001000 GASOLINE	07/03/2025	08/14/2025	712760 838.99
01-3161-1352	001783	MIDWEST CO-OP SERVICES INC	103025268 PLANT PRODUCT 20-20-20	07/07/2025	08/14/2025	712760 372.87
01-3161-1352	005190	GREY HAVEN GARDENS	1917 PLANTS	07/19/2025	08/20/2025	034742 10,642.34
01-3161-1352	002276	WALKERTON HOME HARDWARE	75639 PLANT TIES/SPREADER FERT HAND	07/07/2025	08/12/2025	712770 51.83
Account Total						11,067.04
01-3161-1360	002185	WESTARIO POWER INC (HYDRO)	300402155 1022456 MEMORY PARK	08/15/2025	08/15/2025	002015 -4.20

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300402155	08/15/2025	08/15/2025	002015
		1022456 MEMORY PARK			36.28
01-3161-1360	002253 HURON TRACTOR	W14418	08/07/2025	08/14/2025	712756
		CHAIN OIL, CHAIN, BAR			59.63
Account Total					91.71
Department Total					13,538.37

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

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	18977 FOODBOOTH SUPPLIES	07/30/2025	08/14/2025	712762 1,046.27
01-3162-1304	003413 NORTH SHORE DISTRIBUTING	19040 FOODBOOTH SUPPLIES	08/13/2025	08/20/2025	712794 261.26
01-3162-1304	001588 PBJ KITSUPPLY DEPOT	43092 JUMB STRAW/PLASTIC CUP	08/07/2025	08/14/2025	000000 85.87
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 47.44
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 144.62
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 56.50
01-3162-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 37.32
			Account Total		1,679.28
01-3162-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 66.90
01-3162-1322	003514 HOLM GRAPHICS	8734 20X15 DIVING BOARD SIGN	08/09/2025	08/14/2025	712754 135.60
			Department Total		1,881.78

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Community Centre					
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	S44203 PBJ ACID FREE BOWL CLEANER	08/14/2025	08/19/2025	000000 47.01
01-3163-1320	002276 WALKERTON HOME HARDWARE	75992 PNT, ALK RST GLS HH WHT 3.64L	07/22/2025	08/12/2025	712770 86.43
01-3163-1320	002276 WALKERTON HOME HARDWARE	76039 PNT, ALK/FRAME/ROLLERS/TRAY	07/24/2025	08/12/2025	712770 200.59
Account Total					287.02
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	56345 SERVICE CALL - EMERGENCY	08/11/2025	08/19/2025	000000 151.99
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	56386 MULTI LOCK KEY CUT	08/13/2025	08/20/2025	000000 61.02
01-3163-1322	002276 WALKERTON HOME HARDWARE	76171 INSTCTCD, HOME/RESINGARD 20KG	07/31/2025	08/12/2025	712770 90.08
Account Total					303.09
01-3163-1328	001552 JET ICE	132880 EASY-IN TEXTILE NEUTRAL ZONE	08/08/2025	08/14/2025	000000 695.52
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	171885 EQUIPMENT RENTAL WCC	07/31/2025	08/14/2025	712789 84.75
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105683353 52391-001 ARENA	08/18/2025	08/18/2025	002009 3,762.97
01-3163-1365	005430 ENBRIDGE	AUGUST 2025 ARENA 910050976800 ARENA	08/13/2025	08/13/2025	002007 91.43
Department Total					5,271.79

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1305	002276 WALKERTON HOME HARDWARE	76148 INSCTCD, WASP/INSCTCD, HOME DE	07/30/2025	08/12/2025	712770 17.47
01-3164-1307	001721 MILDMAY CREAMERY	12574 SMALL ICE	08/12/2025	08/20/2025	034744 150.00
01-3164-1322	005694 CHEETAH ELECTRIC INC	585 OCCUPANCY SWITCH	08/07/2025	08/14/2025	000000 342.01
01-3164-1322	002276 WALKERTON HOME HARDWARE	75835 PROTECTOR, HOSE SS MC/COUPLING	07/15/2025	08/12/2025	712770 22.35
Account Total					364.36
01-3164-1325	002276 WALKERTON HOME HARDWARE	75838 COUPLING/CLAMP,HOSE ALL SS	07/15/2025	08/12/2025	712770 13.80
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7708 SECURITY GUARD SERVICES	08/04/2025	08/14/2025	712751 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7724 SECURITY GUARD SERVICES	08/10/2025	08/14/2025	712751 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7736 SECURITY GUARD SERVICES	08/17/2025	08/20/2025	000000 1,229.44
Account Total					2,386.56
Department Total					2,932.19

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-1307	001854 PIZZA DELIGHT	521984-2 CAMP PIZZA	08/08/2025	08/14/2025	712763 229.31
01-3165-1307	001854 PIZZA DELIGHT	522261-2 CAMP PIZZA	08/15/2025	08/20/2025	712795 229.31
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 87.44
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 42.06
01-3165-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 131.01
			Account Total		719.13
01-3165-1382	006182 CHITTICK, MATT	10-2025ME BROCKTON DAY CAMP/ WORKSHOP	08/08/2025	08/14/2025	000000 200.00
			Department Total		919.13

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1344	001119 BLUEWATER DISTRICT SCHOOL BOARD	AUG 11, 2025 MAR 10-14/25 MARCH BREAK CAMP	08/11/2025	08/12/2025	712745 791.00
Department Total					791.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	001588 PBJ KITSUPPLY DEPOT	43092 JUMB STRAW/PLASTIC CUP	08/07/2025	08/14/2025	000000 227.67
01-3167-1304	005656 WELLS, JACKSON	AUG 9, 2025 1 CASE BURGERS	08/09/2025	08/14/2025	034738 85.00
01-3167-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 18.49
Account Total					331.16
Department Total					331.16

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1306	004326 PEPSICO CANADA	50671905 VENDING MACHINE DRINKS	08/13/2025	08/20/2025	000000 426.17
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 RECREATION ACCT # 90371900103	07/31/2025	08/19/2025	712790 39.55
Account Total					465.72
01-3169-1307	001609 BARCLAY WHOLESALE	S93768 VERSAMATIC VACUUM BAGS	08/07/2025	08/14/2025	000000 39.17
01-3169-1307	001609 BARCLAY WHOLESALE	S93946 BOWL CLEANER/ BOWL BRITE	08/07/2025	08/14/2025	000000 33.90
Account Total					73.07
01-3169-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P68759 DISCHARGE COVER	08/06/2025	08/14/2025	712766 138.49
01-3169-1322	002091 TROY'S HEATING & COOLING LTD.	10598 ROOFTOP UNIT ON CARGILL HALL	08/05/2025	08/14/2025	712769 903.48
01-3169-1322	002276 WALKERTON HOME HARDWARE	76113 TIES, CBL NAT 100 PK	07/28/2025	08/12/2025	712770 15.24
Account Total					918.72
01-3169-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 21.53
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	711001847 DYED DIESELEX GOLD	07/04/2025	08/14/2025	712760 603.85
Department Total					2,221.38

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890263 AUGUST 2025	08/15/2025	08/15/2025	002014 22.60
01-3170-1365	005430 ENBRIDGE	AUGUST 2025 LIBRARY 910046857733 LIBRARY	08/13/2025	08/13/2025	002007 68.37
Department Total					90.97

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1344	004491 COBIDE ENGINEERING INC	8119 BROCKTON DRAINAGE SUPERINTENDA	08/11/2025	08/20/2025	000000 661.90
01-3180-1436	004491 COBIDE ENGINEERING INC	8118 ZETTLER MUN. DRAIN IMPROVEMENT	08/11/2025	08/14/2025	000000 1,307.98
01-3180-1440	006181 DALES, ALLAN	702605 YOUNG MUNICIPAL DRAIN	08/11/2025	08/14/2025	034729 1,627.20
Department Total					3,597.08

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

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	4127696 REAL ESTATE MATTERS	04/30/2025	08/20/2025	712793 830.55
01-3185-1310	001725 MILLER THOMSON LLP	4127697 TFR OF LANDS TO WESTARIO POWER	04/30/2025	08/20/2025	712793 7,846.65
01-3185-1310	001725 MILLER THOMSON LLP	4127697 TFR OF LANDS TO WESTARIO POWER	04/30/2025	08/20/2025	712793 212.70
Account Total					8,889.90
Department Total					8,889.90

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1350	001918 ROGERS WIRELESS	3029290503 AUGUST 2025	08/15/2025	08/15/2025	002013 25.07
01-3186-1371	001273 COX SIGNS	34480 WALKERTON DIRECTORY MAP	08/12/2025	08/14/2025	712749 831.68
01-3186-1469	006089 J.L. RICHARDS & ASSOCIATES LIMITED	128463 BROCKTON COMM IMPROV. PLAN	08/07/2025	08/19/2025	000000 2,357.76
Department Total					3,214.51

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	001120 BLUEWATER SANITATION INC.	22161 JULY 18, 2025 STREETFEST	07/28/2025	08/14/2025	712774 384.20
01-3187-1382	003514 HOLM GRAPHICS	8735 33X79 POP UP BANNER	08/09/2025	08/14/2025	712754 293.80
Account Total					678.00
Department Total					678.00

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2500	005481 WALKER CONSTRUCTION LIMITED	16380 COLD RECYCLED MIX AND HOT MIX	07/31/2025	08/20/2025	712800 709,055.46
				Department Total	709,055.46

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
02-3162-2400	001046 AQUAM AQUATIC SPECIALIST INC.	442036 TREMPLEIN FLEXDIVE/DIVING BOARD	08/12/2025	08/20/2025	000000 33,088.74
Account Total					33,088.74
Department Total					33,088.74
Total Paid Invoices					782,888.66
Total Invoices					853,535.03

Accounts Payable

DISBURSEMENTS - CSL #13 AUGUST 26, 2025

Vendor 000000 Through 999999

Invoice Entry Date 08/09/2025 to 08/20/2025 Paid Invoices Cheque Date 08/09/2025 to 08/20/2025

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

01-2000	Liability	-88,762.18
01-3107	Council	348.10
01-3108	General Government	30,114.13
01-3109	Human Resources	120.76
01-3117	Health & Safety	45.20
01-3120	Fire-Walkerton	26,847.50
01-3123	Building/Property Standards	32.40
01-3124	Animal Control	272.83
01-3125	Planning	16,868.02
01-3130	Streets/Roads	25,830.73
01-3134	Street Lights	10,608.09
01-3135	Water	6,570.11
01-3140	Sewage Treatment Plant	12,490.31
01-3144	Brant and Greenock Landfills	7,741.13
01-3145	Walkerton/Hanover Landfill	7,688.71
01-3146	Recycling and Env Advisory Committee	60.43
01-3150	Cemetery	45.20
01-3155	Child Care	5,391.23
01-3160	Recreation Administration	4,720.87
01-3161	Recreation Parks	13,538.37
01-3162	Recreation Pool	1,881.78
01-3163	Recreation Community Centre	5,271.79
01-3164	Recreation Lobies Park	2,932.19
01-3165	Recreation Daycamp	919.13
01-3166	Recreation Programs	791.00
01-3167	Brockton Soccer Fields	331.16
01-3169	Cargill Community Centre	2,221.38
01-3170	Library - Walkerton	90.97
01-3180	Municipal Drains	3,597.08
01-3185	East Ridge Business Park	8,889.90
01-3186	Economic Development	3,214.51
01-3187	Tourism/VIC	678.00
02-3130	Streets/Roads	709,055.46
02-3162	Recreation Pool	33,088.74
Report Total		853,535.03