

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liability</b>					
01-2000-3290	005445 EMPLOYEE	AUGUST 26, 2025 LOTTO PAYOUT-\$216.20/20 PEOPLE	08/26/2025	08/27/2025	712844 10.85
01-2000-3400	001795 OMERS	AUGUST 2025 PENSION	08/26/2025	08/26/2025	712835 80,015.68
01-2000-3410	001073 BANK OF COMMERCE	AUGUST 2025 RRSP CONTRIBUTION EMPLOYEE	08/26/2025	08/26/2025	034753 128.34
01-2000-3410	002970 RBC	AUGUST 2025 RRSP CONTRIBUTION EMPLOYEE	08/26/2025	08/26/2025	712839 2,204.72
01-2000-3410	004645 MANULIFE BANK	AUGUST 2025 RRSP CONTRIBUTION EMPLOYEE	08/26/2025	08/26/2025	034765 1,130.36
			Account Total		3,463.42
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	SEPTEMBER 2025 AD&D	08/26/2025	08/26/2025	034755 254.63
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	SEPTEMBER 2025 LIFE/STD/LTD	08/26/2025	08/26/2025	712832 42,174.99
			Account Total		42,429.62
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	AUGUST 2025 WSIB	08/26/2025	08/26/2025	034777 16,573.31
01-2000-4505	006185 RESIDENT	AUGUST 25, 2025 EIES - CHILDCARE	08/25/2025	08/26/2025	034756 463.27
01-2000-4505	006186 RESIDENT	AUGUST 25, 2025 EIES - FOCUS ON YOUTH FUND	08/25/2025	08/26/2025	034764 100.00
01-2000-4505	006187 RESIDENT	AUGUST 25, 2025 EIES- FOCUS ON YOUTH	08/25/2025	08/26/2025	034774 100.00
			Account Total		663.27
01-2000-4510	005780 RESIDENT	AUGUST 28, 2025 REFUND DAMAGE/LOT GRADING	08/28/2025	09/02/2025	034785 1,900.00
01-2000-4510	005780 RESIDENT	AUGUST 28, 2025. DAMAGE/LOT GRADING 68 FISCHER	08/28/2025	09/02/2025	034785 1,900.00
01-2000-4510	005780 RESIDENT	AUGUST 28, 2025.. DAMAGE/LOT GRADING 46 FISCHER	08/28/2025	09/02/2025	034785 1,900.00
			Account Total		5,700.00
01-2000-4556	006073 RESIDENT	AUGUST 29, 2025 REFUND DAMAGE/LOT GRADING	08/29/2025	09/02/2025	034780 1,900.00
01-2000-4556	006188 RESIDENT	AUGUST 29, 2025 REFUND DAMAGE/LOT GRADING	08/29/2025	09/02/2025	034790 1,900.00
01-2000-4556	006189 RESIDENT	AUGUST 29, 2025 REFUND DAMAGE/LOT GRADING	08/29/2025	09/02/2025	034786 1,900.00

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01-2000-4556	006190 RESIDENT	AUGUST 29, 2025 REFUND DAMAGE/LOT GRADING	08/29/2025	09/02/2025	034788 1,900.00
Account Total					7,600.00
01-2000-4609	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ONLAND	08/21/2025	08/21/2025	002017 26.72
01-2000-4609	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ONLAND	08/21/2025	08/21/2025	002017 9.45
Account Total					36.17
Department Total					156,492.32

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun	
<b>Council</b>						
01-3107-1271	005243 KUHNKE BRENT CARL	JULY 16, 2025 MILEAGE	07/16/2025	08/26/2025	712829 941.76	
01-3107-1271	005243 KUHNKE BRENT CARL	JULY 16, 2025 MEALS & SNACKS	07/16/2025	08/26/2025	712829 99.54	
					Account Total	1,041.30
01-3107-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 156.06	
01-3107-1344	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ZOOM	08/21/2025	08/21/2025	002017 468.94	
					Department Total	1,666.30

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>General Government</b>						
01-3108-1271	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT INDEED	08/21/2025	08/21/2025	002017 1,977.50
01-3108-1305	006045	BRUCE GREY PRINT HOUSE	152 #10 WINDOW ENVELOPES	07/10/2025	08/27/2025	712810 986.27
01-3108-1305	001519	HOLST OFFICE PRO	Q2694 SUPPLIES	08/13/2025	08/27/2025	712822 58.61
Account Total						1,044.86
01-3108-1310	001725	MILLER THOMSON LLP	4160478 CONTAMINATED WELL	07/31/2025	08/26/2025	712834 1,084.80
01-3108-1315	004577	DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 288.49
01-3108-1344	001715	MICROAGE HANOVER	0000105719 TECHNICIAN SERVICES	08/13/2025	08/27/2025	712833 932.25
01-3108-1344	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT APPLE- NO RECEIPT	08/21/2025	08/21/2025	002017 4.51
01-3108-1344	005951	ACO- SOUTH BRUCE-GREY BRANCH	SEPTEMBER 2025 VJH LEASE - SEPTEMBER 2025	08/26/2025	08/26/2025	712802 2,259.80
Account Total						3,196.56
01-3108-1369	003707	JONES LANG LASALLE REAL ESTATE SERVIC	SEPTEMBER 2025 OFFICE LEASE	08/26/2025	08/26/2025	712827 7,274.38
Department Total						14,866.61

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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	005641 MUNICIPALITY OF BROCKTON (BD)	0329481 LIFE EVENT EMPLOYEE	07/25/2025	08/26/2025	034769 50.00
01-3109-1271	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT INDEED	08/21/2025	08/21/2025	002017 1,576.35
01-3109-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 22.29
01-3109-1370	002138 WALKERTON HERALD TIMES	27367 ADVERTISING - MULTIPLE JOBS	08/22/2025	08/26/2025	712843 293.80
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT INDEED	08/21/2025	08/21/2025	002017 45.24
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT INDEED	08/21/2025	08/21/2025	002017 500.23
<b>Account Total</b>					<b>839.27</b>
<b>Department Total</b>					<b>2,487.91</b>

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Emergency Measures</b>					
01-3118-1350	003208 EASTLINK	23985042 510 NAPIER ST INTERNET	08/25/2025	08/25/2025	002018 175.10
Department Total					175.10

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Fire-Walkerton</b>						
01-3120-1260	003791	SANI GEAR INC	19983 FIRESUIT CLEANING/REPAIRS	08/13/2025	08/26/2025	712863 235.71
01-3120-1271	002086	TOWN OF HANOVER	0342824 PENALTY ON ACCOUNT	08/06/2025	08/26/2025	712841 239.38
01-3120-1271	002249	MINISTER OF FINANCE (FIRE)	381407251438129 ONT FIRE REG. FEES JAN-MAR 25	07/15/2025	08/27/2025	034768 65.00
			Account Total			304.36
01-3120-1305	001411	FREIBURGER WELDING AND MACHINE	0000170878 12-24X1/2 FHSC	08/18/2025	08/26/2025	000000 3.38
01-3120-1305	001536	IDEAL SUPPLY INC.	1742940 PARTS	08/13/2025	08/26/2025	712824 172.55
01-3120-1305	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 FIRE DEPT ACCT #90371900042	09/02/2025	09/02/2025	712857 90.00
			Account Total			265.94
01-3120-1315	004577	DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 624.28
01-3120-1318	001273	COX SIGNS	34483 VEHICLE GRAPHICS - FIRE DEPT	08/14/2025	08/26/2025	712814 1,785.40
01-3120-1320	001411	FREIBURGER WELDING AND MACHINE	0000170957 TURN DOWN SCREWS	08/25/2025	08/27/2025	000000 135.60
01-3120-1330	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129172 REMOVED & REPLACED BATTERIES	08/20/2025	08/27/2025	000000 467.06
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254536 KROWN INVOICE #46035	08/11/2025	08/26/2025	034754 474.60
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254539 KROWN INVOICE #46038	08/11/2025	08/26/2025	034754 339.00
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254665 KROWN INVOICE #46116	08/18/2025	08/26/2025	034754 223.74
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254666 KROWN INVOICE #46116	08/18/2025	08/26/2025	034754 175.15
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254673 KROWN INVOICE #46120	08/18/2025	08/26/2025	034754 474.60
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254801 KROWN INVOICE #46216	08/25/2025	08/27/2025	034754 522.06
01-3120-1330	003221	BECKENHAUER GARAGE LTD	254804 KROWN INVOICE #46218	08/25/2025	08/27/2025	034754 175.15
01-3120-1330	005659	FORT GARRY FIRE TRUCKS LTD.	46393 TRANSDUCER-PRESS GOVERNOR	04/25/2025	08/27/2025	034758 762.03
			Account Total			3,613.38

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1333	001123 FOXTON FUELS LTD. #8357173	635357 DIESEL EXHAUST FLUID	08/14/2025	08/26/2025	000000 23.72
01-3120-1366	001756 MUNICIPALITY OF BROCKTON	0330529 36001173000000 510 NAPIER ST E	08/29/2025	08/29/2025	002023 322.86
Department Total					7,311.28

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Police Services-OPP</b>					
01-3121-1340	001879 PUROLATOR INC	515191288 SHIPPING	08/23/2025	08/26/2025	000000 31.11
Department Total					31.11

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Building/Property Standards</b>					
01-3123-1305	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT HOLST	08/21/2025	08/21/2025	002017 15.80
01-3123-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 44.59
<b>Department Total</b>					<b>60.39</b>

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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	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 22.29
Department Total					22.29

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Planning</b>					
01-3125-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 44.59
Department Total					44.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
01-3130-1305	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ETSY.COM	08/21/2025	08/21/2025	002017 42.69
01-3130-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 471.28
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29463 REVIEW OF EROSION AT BRIDGE	08/18/2025	08/27/2025	000000 1,009.88
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29552 PREP BRIDGE INSPECT SUMM REPOR	08/25/2025	08/27/2025	000000 828.40
		Account Total			1,838.28
01-3130-1320	005670 MCCULLOUGH'S SERVICE CENTRE	11N002319 TRUCK SAFETY INSPECTION	08/22/2025	08/27/2025	000000 894.85
01-3130-1320	002131 CARQUEST WALKERTON	5350-299883 BATTERY CABLE	08/22/2025	08/27/2025	712812 20.41
01-3130-1320	004095 HURON-PERTH RUST CONTROL	915 PLOW TRUCKS/PICKUP/DUALLY	08/18/2025	08/27/2025	034762 6,124.60
01-3130-1320	002758 MICHELIN NORTH AMERICA (CANADA) INC	DA0010604628 TIRES - JOHN DEERE	08/05/2025	08/26/2025	034766 11,110.93
01-3130-1320	005571 EQUIPMENT ONTARIO	P64697 FILTER ENGINE	08/14/2025	08/26/2025	712817 47.56
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P69331 COOLER OIL TL/BACKHOE-RANP	08/18/2025	08/26/2025	712840 2,839.24
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	P69463 HOSE/O-RING	08/20/2025	08/27/2025	712840 1,224.60
01-3130-1320	001914 ROBERT'S FARM EQUIPMENT SALES	S04165 REPAIR CYLINDERS	08/19/2025	08/26/2025	712840 2,499.52
01-3130-1320	002253 HURON TRACTOR	W14915 SOCKET CONTACT	08/14/2025	08/26/2025	712823 8.23
01-3130-1320	002253 HURON TRACTOR	W15398 HT 135 TELESCOPE	08/22/2025	08/27/2025	712823 989.30
01-3130-1320	002253 HURON TRACTOR	W15399 PARTS/OIL/FILTER/CLEANER	08/22/2025	08/27/2025	712823 1,274.51
		Account Total			27,033.75
01-3130-1322	001639 LEO AL'S CONTRACTING	081025 NEW WEST SIDE DOOR ON SHOP	08/19/2025	08/27/2025	712830 1,740.41
01-3130-1322	006148 BECKER, NATHAN	INV-95 CARGILL WORK SHED ROOF REPAIR	08/18/2025	08/27/2025	712807 1,796.70
		Account Total			3,537.11
01-3130-1331	002132 TIM-BR MART	2507-280048 PRESSURE TREATED PINE/SCREWS	07/11/2025	09/02/2025	712865 194.52

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01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	94248 ANNUAL INSPECTION-603 BRUCE RD	08/25/2025	08/27/2025	000000 957.86
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	94249 ANNUAL INSPECTION-130 WALLACE	08/25/2025	08/27/2025	000000 621.93
01-3130-1335	001434 GEORGIAN BAY FIRE AND SAFETY	94250 ANNUAL INSPECTION-248 CON 10	08/25/2025	08/27/2025	000000 839.55
Account Total					2,419.34
01-3130-1344	001715 MICROAGE HANOVER	0000105691 ADOBE ACROBAT PRO DC FOR TEAMS	08/06/2025	08/27/2025	712833 141.15
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV125951 GEOTAB GO PLAN	08/25/2025	08/25/2025	002019 565.00
Account Total					706.15
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	635540 DIESEL EXHAUT FLUID	08/13/2025	08/26/2025	000000 238.60
Department Total					36,481.72

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<b>Street Lights</b>					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1774 STREETLIGHT REPAIRS	08/19/2025	08/27/2025	000000 1,463.35
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2025	08/21/2025	002016 -1.95
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	AUG 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	08/21/2025	08/21/2025	002016 16.85
				Account Total	14.90
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2025	08/21/2025	002016 -3.14
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	AUG 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	08/21/2025	08/21/2025	002016 27.05
				Account Total	23.91
				Department Total	1,502.16

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<b>Water</b>					
01-3135-1305	006045 BRUCE GREY PRINT HOUSE	152 #10 WINDOW ENVELOPES	07/10/2025	08/27/2025	712810 986.26
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29493 WATER FINANCIAL PLAN	08/20/2025	08/27/2025	000000 1,919.64
01-3135-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 21 CUN 360-001-00300 21 CUNNINGHAM RD	08/07/2025	08/27/2025	000000 -342.23
01-3135-1334	001036 AL REICH'S BACKHOEING &	28572 WATERMAIN BREAK POLUTION PLANT	08/08/2025	08/27/2025	712803 3,308.08
01-3135-1340	001879 PUROLATOR INC	590201273 SHIPPING	08/16/2025	08/27/2025	000000 12.20
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1894 METER READING	08/08/2025	08/27/2025	712821 1,747.15
01-3135-1344	004149 ONTARIO ONE CALL	2025070040 NOTIFICATION SERVICES	07/31/2025	08/27/2025	712836 277.65
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000224066 WATER & WW SYSTEM	08/01/2025	08/27/2025	712842 35,243.34
Account Total					37,268.14
Department Total					43,152.09

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<b>Sewage Treatment Plant</b>					
01-3140-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 44.59
01-3140-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29491 WASTEWATER FINANCIAL PLAN	08/20/2025	08/27/2025	000000 612.35
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000224066 WATER & WW SYSTEM	08/01/2025	08/27/2025	712842 41,680.48
Department Total					42,337.42

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Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Collection System</b>					
01-3141-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29491 WASTEWATER FINANCIAL PLAN	08/20/2025	08/27/2025	000000 612.34
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000224066 WATER & WW SYSTEM	08/01/2025	08/27/2025	712842 3,540.43
<b>Department Total</b>					<b>4,152.77</b>

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Brant and Greenock Landfills</b>					
01-3144-1302	006045 BRUCE GREY PRINT HOUSE	148 BAG TAGS	07/09/2025	08/27/2025	712810 2,881.50
01-3144-1305	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ULINE	08/21/2025	08/21/2025	002017 1,067.75
01-3144-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 89.18
01-3144-1317	001423 GEI CONSULTANTS	730011137 2402914-M1525 BRANT LANDFILL	06/18/2025	08/26/2025	712820 12,351.44
01-3144-1317	001423 GEI CONSULTANTS	730013160 2402914-M1525 BRANT LANDFILL	08/13/2025	08/26/2025	712853 3,468.14
			Account Total		15,819.58
01-3144-1344	001120 BLUEWATER SANITATION INC.	67478 GREENOCK LANDFILL	08/02/2025	08/26/2025	712809 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	67480 GREENOCK LANDFILL	08/02/2025	08/26/2025	712809 180.80
			Account Total		361.60
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2025 BRANT LANDF 200089786403 BRANT LANDFILL	08/21/2025	08/21/2025	002016 -7.29
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	AUG 2025 BRANT LANDF 200089786403 BRANT LANDFILL	08/21/2025	08/21/2025	002016 62.86
			Account Total		55.57
			Department Total		20,275.18

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Walkerton/Hanover Landfill</b>					
01-3145-1302	006045 BRUCE GREY PRINT HOUSE	148 BAG TAGS	07/09/2025	08/27/2025	712810 2,881.50
Department Total					2,881.50

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	001434 GEORGIAN BAY FIRE AND SAFETY	94253 ANNUAL INSPECTION-320 KINC.HWY	08/25/2025	08/27/2025	000000 129.95
Department Total					129.95

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	SEPTEMBER 2025 LOCUM HOUSE RENT	08/26/2025	08/26/2025	712819 600.00
Department Total					600.00

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 44.59
01-3150-1320	002253 HURON TRACTOR	W14902 V-BELT	08/14/2025	08/27/2025	712823 192.63
01-3150-1344	001120 BLUEWATER SANITATION INC.	67479 CEMETERY	08/02/2025	08/27/2025	712809 180.80
Department Total					418.02

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Child Care</b>						
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 CHILD CARE ACCT #90371900068	07/31/2025	08/27/2025	712828 62.95
01-3155-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 CHILD CARE ACCT #90371900068	07/31/2025	08/27/2025	712828 35.58
01-3155-1307	002216	WALKERTON FOODLAND	JULY 2025 CHILDCARE ACCT #7260285	07/31/2025	08/27/2025	034775 16.77
01-3155-1307	002216	WALKERTON FOODLAND	JULY 2025 CHILDCARE ACCT #7260285	07/31/2025	08/27/2025	034775 24.68
Account Total						139.9€
01-3155-1315	004577	DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 1,019.18
01-3155-1325	002983	ULINE CANADA CORPORATION	16599102 CHILDCARE FENCE	08/11/2025	08/27/2025	712867 530.53
01-3155-1375	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 CHILD CARE ACCT #90371900068	07/31/2025	08/27/2025	712828 17.52
01-3155-1375	002216	WALKERTON FOODLAND	JULY 2025 CHILDCARE ACCT #7260285	07/31/2025	08/27/2025	034775 42.00
Account Total						59.52
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 CHILD CARE ACCT #90371900068	07/31/2025	08/27/2025	712828 4,136.77
01-3155-1450	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	JULY 2025 CHILD CARE ACCT #90371900068	07/31/2025	08/27/2025	712828 273.05
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2025 CHILDCARE ACCT #7260285	07/31/2025	08/27/2025	034775 899.41
01-3155-1450	002216	WALKERTON FOODLAND	JULY 2025 CHILDCARE ACCT #7260285	07/31/2025	08/27/2025	034775 8.99
Account Total						5,318.22
Department Total						7,067.43

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Administration</b>					
01-3160-1271	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT ONTARIO RECREATION FACILITIES	08/21/2025	08/21/2025	002017 1,243.00
01-3160-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 154.72
01-3160-1335	001564 JOY SOURCE FOR SPORTS	TU0050930 BAUER HELMET	08/19/2025	08/26/2025	000000 73.44
01-3160-1344	006055 DICAN INC.	33102 SUBSCRIPTION & DATA FEES	07/25/2025	08/26/2025	712816 254.25
<b>Department Total</b>					<b>1,725.41</b>

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 245.24
01-3161-1320	002132 TIM-BR MART	2507-279301 SPRUCE 2X2	07/05/2025	09/02/2025	712865 11.85
01-3161-1320	002132 TIM-BR MART	2507-279509 SPRUCE 2X12 / 2X8	07/04/2025	09/02/2025	712865 368.14
01-3161-1320	002132 TIM-BR MART	2507-279514 SPRUCE 2X12 / 2X10	07/04/2025	09/02/2025	712865 -7.84
01-3161-1320	002132 TIM-BR MART	2507-279521 SPRUCE 2X6/ 2X4	07/04/2025	09/02/2025	712865 3.84
01-3161-1320	002132 TIM-BR MART	2507-279892 SPRUCE 2X2	07/09/2025	09/02/2025	712865 33.35
01-3161-1320	002132 TIM-BR MART	2507-279928 SPRUCE 2X2/USCAN BROWN 8X2 JAR	07/09/2025	09/02/2025	712865 72.01
01-3161-1320	002132 TIM-BR MART	2507-280047 RATCHETING STRAP	07/11/2025	09/02/2025	712865 81.34
01-3161-1320	002132 TIM-BR MART	2507-280084 WEDGE ANCHOR 3/8X3-3/4"	07/11/2025	09/02/2025	712865 8.61
01-3161-1320	002132 TIM-BR MART	2507-280356 WEDGE ANCOR/MULCO	07/16/2025	09/02/2025	712865 1,302.07
01-3161-1320	002132 TIM-BR MART	2507-280879 MARKING SPRAY PAINT	07/24/2025	09/02/2025	712865 21.23
01-3161-1320	002132 TIM-BR MART	2507-280935 LAG SCREW	07/25/2025	09/02/2025	712865 5.27
01-3161-1320	005571 EQUIPMENT ONTARIO	P64905 BELT - CUB CADET PRO SERIES	08/19/2025	08/26/2025	712817 159.43
01-3161-1320	002253 HURON TRACTOR	W15574 CHAIN LINK/ LIFT LINK	08/25/2025	09/02/2025	712856 399.06
Account Total					2,458.36
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2692 INSTALLED 2 VANITY AND TOPS	08/21/2025	09/02/2025	034784 612.20
01-3161-1325	001609 BARCLAY WHOLESALE	S93351 GARBAGE BAG	07/25/2025	09/02/2025	712848 205.10
01-3161-1325	001609 BARCLAY WHOLESALE	S93749 ACID BOWL CLEANER/DISINFECTANT	07/31/2025	09/02/2025	712848 202.27
Account Total					407.37
01-3161-1327	002132 TIM-BR MART	2507-279408 SPRUCE 2X2	07/03/2025	09/02/2025	712865 94.86
01-3161-1330	002366 TIRECRAFT	117677 INSTALL TUBE IN TIRE	08/25/2025	09/02/2025	712866 76.69

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1330	001640 LESLIE MOTORS	374955 2023 FORD F150 MAINTENANCE REC	07/21/2025	08/26/2025	712831 121.50
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	71921 DIAGNOSE THROTTLE BODY CODES	08/12/2025	09/02/2025	712855 330.47
Account Total					528.66
01-3161-1344	001120 BLUEWATER SANITATION INC.	17169. BALL DIAMONDS	08/02/2025	09/02/2025	712849 395.50
01-3161-1344	001120 BLUEWATER SANITATION INC.	22097 TENNIS COURTS	08/02/2025	09/02/2025	712849 214.70
Account Total					610.20
01-3161-1352	002132 TIM-BR MART	2507-280095 BOSHART 1" FULLPORT BALL VALVE	07/11/2025	09/02/2025	712865 34.34
01-3161-1352	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT M.K RITTENHOUSE	08/21/2025	08/21/2025	002017 1,235.04
Account Total					1,269.38
Department Total					6,226.27

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Pool</b>						
01-3162-1260	001046	AQUAM AQUATIC SPECIALIST INC.	442534 CLOTHING/SUPPLIES	08/26/2025	08/26/2025	712804 249.89
01-3162-1260	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT AMAZON	08/21/2025	08/21/2025	002017 71.78
Account Total						321.67
01-3162-1305	004138	WATER & WELLNESS (ACCT 2270C)	1101-11148 DPD REAGENT 3 22ML	08/15/2025	08/26/2025	034776 22.60
01-3162-1305	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT CANADIAN TIRE	08/21/2025	08/21/2025	002017 124.24
Account Total						146.84
01-3162-1307	001927	LIFESAVING SOCIETY	241191 BRONZE MEDALLION/FIRST AID CPR	08/15/2025	08/26/2025	712858 85.00
01-3162-1307	001046	AQUAM AQUATIC SPECIALIST INC.	442534 CLOTHING/SUPPLIES	08/26/2025	08/26/2025	712804 111.87
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT BROWNS GUARDIAN PHARMACY	08/21/2025	08/21/2025	002017 3.38
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT LIFESAVING SOCIETY	08/21/2025	08/21/2025	002017 163.80
01-3162-1307	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT LIFESAVING SOCIETY	08/21/2025	08/21/2025	002017 28.25
Account Total						392.30
01-3162-1315	004577	DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 312.13
Department Total						1,172.94

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Community Centre</b>					
01-3163-1305	002983 ULINE CANADA CORPORATION	16658143 BIKE RACK/SERVICE CART/DOLLY	08/20/2025	09/02/2025	000000 1,271.82
01-3163-1305	001609 BARCLAY WHOLESale	S92573-02 TOILET TISSUE/BOWL CLEANER	07/10/2025	09/02/2025	712848 243.31
01-3163-1305	001609 BARCLAY WHOLESale	S92826 CLEANING SUPPLIES	07/10/2025	09/02/2025	712848 402.17
01-3163-1305	001609 BARCLAY WHOLESale	S92826-02 ALL PURPOSE DISINFECTANT	07/25/2025	09/02/2025	712848 121.48
Account Total					2,038.78
01-3163-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 65.54
01-3163-1320	002366 TIRECRAFT	117712 OIL/FILTER CHANGE	08/21/2025	09/02/2025	712866 246.85
01-3163-1320	001609 BARCLAY WHOLESale	S92343 MINUTEMAN SCRUBBER	07/15/2025	09/02/2025	712848 212.16
01-3163-1320	001609 BARCLAY WHOLESale	S93192 MINUTEMAN SCRUBBER/SERVICE CAL	08/15/2025	08/26/2025	712848 141.81
Account Total					600.82
01-3163-1322	002983 ULINE CANADA CORPORATION	16658143 BIKE RACK/SERVICE CART/DOLLY	08/20/2025	09/02/2025	000000 771.10
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2693 REPLACED SHUT OFF VALVE	08/21/2025	09/02/2025	000000 161.03
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	56464 REPAIR LEVER ON ELEVATOR DOOR	08/25/2025	09/02/2025	000000 300.07
Account Total					1,232.20
01-3163-1328	003522 CANADIAN RINK SERVICES	1963 ICE PAINTING AUG 20/25	08/14/2025	08/26/2025	034778 2,090.50
01-3163-1328	004594 ATHLETICA SPORT SYSTEMS	328652 EPOXY ANCHORS	08/25/2025	09/02/2025	000000 115.60
Account Total					2,206.10
01-3163-1344	002047 SWAN DUST CONTROL	6900695 WET MOP/DUST MOP/MAT RENTAL	08/12/2025	08/26/2025	712864 64.52
01-3163-1358	006059 AVENIR ENERGY	00000267480 CYLINDER EXCHANGE 33 LB	08/14/2025	08/26/2025	712847 144.59
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUGUST 2025 BRADLEY 200049545244 BRADLEY	08/27/2025	08/27/2025	002021 -9.23
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	AUGUST 2025 BRADLEY 200049545244 BRADLEY	08/27/2025	08/27/2025	002021 79.65
Account Total					70.42
Department Total					6,422.97

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Lobies Park</b>						
01-3164-1305	001609	BARCLAY WHOLESale	S92280 BOTTLES/BLUE TRIGGER/CLEANER	06/26/2025	08/26/2025	712806 20.34
01-3164-1305	001609	BARCLAY WHOLESale	S92281 STELLAR DISPOSABLE GLOVE	06/26/2025	08/26/2025	712806 112.10
01-3164-1305	001609	BARCLAY WHOLESale	S92336 BLUE WIPER	06/26/2025	08/26/2025	712806 60.74
01-3164-1305	001609	BARCLAY WHOLESale	S92573 SUPPLIES	07/03/2025	09/02/2025	712848 908.83
Account Total						1,102.01
01-3164-1320	004344	BLUEWATER FIRE & SECURITY	04-20353 10LB ABC FIRE EXTINGUISHERS	08/12/2025	08/26/2025	712808 232.22
01-3164-1344	005450	FAIRMOUNT SECURITY SERVICES	7756 SECURITY GUARD SERVICES	08/24/2025	08/26/2025	712852 578.56
Department Total						1,912.79

# Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Daycamp</b>					
01-3165-1307	002132 TIM-BR MART	2507-280346 SPRUCE 1X3/8 STRAPPING	07/16/2025	09/02/2025	712865 10.62
01-3165-1307	001854 PIZZA DELIGHT	522567-1 CAMP PIZZA DAY	08/22/2025	08/26/2025	712838 163.80
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 5.64
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 95.40
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 27.07
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 4.09
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 10.15
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 43.80
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 6.09
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 6.38
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 21.41
01-3165-1307	002216 WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 106.33
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT WALMART	08/21/2025	08/21/2025	002017 30.95
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT AMAZON	08/21/2025	08/21/2025	002017 197.99
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT BROWNS GUARDIAN PHARMACY	08/21/2025	08/21/2025	002017 25.20
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT LOONIE TOONEY	08/21/2025	08/21/2025	002017 21.96
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT AMAZON	08/21/2025	08/21/2025	002017 75.57
01-3165-1307	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT AMAZON -RETURN ON AUG STATMENT	08/21/2025	08/21/2025	002017 -75.57
Account Total					776.88
01-3165-1382	005998 GEDDES, ALICE	194348 TOUR OF BERVIE ZOOLOGICAL PARK	08/22/2025	08/26/2025	034759 600.00
01-3165-1382	005621 PARRISH, BEV	202525 AUG 22/25 BROCKTON DAYCAMP	08/22/2025	08/26/2025	034770 200.00
01-3165-1382	005839 JACOBS, JULIA	AUGUST 21, 2025 KIDS POUND & ZUMBA-1 HR CLASS	08/21/2025	08/26/2025	712826 120.00
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT BINGEMANS	08/21/2025	08/21/2025	002017 100.00

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT COUNTRY CLAY CAFE	08/21/2025	08/21/2025	002017 423.75
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT VOYAGO	08/21/2025	08/21/2025	002017 1,235.09
01-3165-1382	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT VOYAGO	08/21/2025	08/21/2025	002017 909.65
<b>Account Total</b>					<b>3,588.49</b>
<b>Department Total</b>					<b>4,365.37</b>

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Recreation Programs</b>						
01-3166-1307	001074	BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT AMAZON	08/21/2025	08/21/2025	002017 170.43
01-3166-1315	004577	DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 379.01
01-3166-1383	002216	WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 -40.00
Department Total						509.44

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 4.99
01-3167-1304	002216	WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 21.47
01-3167-1304	002216	WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 4.99
01-3167-1304	002216	WALKERTON FOODLAND	JULY 2025 RECREATION ACCT#7260290	08/26/2025	08/26/2025	034775 14.43
Account Total						45.88
Department Total						45.88

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
<b>Cargill Community Centre</b>					
01-3169-1306	001721 MILD MAY CREAMERY	12596 SMALL ICE	08/26/2025	08/26/2025	034767 100.00
01-3169-1307	001609 BARCLAY WHOLESALE	S92840 GARBAGE BAGS/TOILET TISSUE	07/10/2025	09/02/2025	712848 88.14
01-3169-1307	001609 BARCLAY WHOLESALE	S94391 TOWEL/GARBAGE BAGS/TOISSUE	08/14/2025	08/26/2025	712848 371.49
Account Total					459.63
01-3169-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 44.59
01-3169-1320	001188 CANADIAN TIRE	11309745 V-BELT	06/22/2025	09/03/2025	034779 10.16
01-3169-1322	002132 TIM-BR MART	2507-280512 PINE RADIATA	07/18/2025	09/02/2025	712865 595.91
01-3169-1322	002132 TIM-BR MART	2507-280795 JAR YELLOW/HOOK & LOCK DISCS	07/23/2025	09/02/2025	712865 33.41
Account Total					629.32
01-3169-1344	002047 SWAN DUST CONTROL	6900696 DUST MOP/MAT RENTAL/FRAME	08/12/2025	08/26/2025	712864 48.54
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2025 CDCF 200130846095 CDCF	08/28/2025	08/28/2025	002022 -218.53
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	AUGUST 2025 CDCF 200130846095 CDCF	08/28/2025	08/28/2025	002022 1,885.01
Account Total					1,666.48
Department Total					2,958.72

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Library - Walkerton</b>					
01-3170-1344	002053 TECHNICAL STANDARDS &SAFETY AUTHORI	10338855 ED RENEWAL ELEVATOR	08/16/2025	09/02/2025	034789 347.50
01-3170-1344	002047 SWAN DUST CONTROL	6900693 RENTAL MAT	08/12/2025	08/26/2025	712864 37.95
Account Total					385.45
01-3170-1366	001756 MUNICIPALITY OF BROCKTON	0330234 3600412600000 249 DURHAM ST E	08/29/2025	08/29/2025	002023 171.99
Department Total					557.44

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	6900693 RENTAL MAT	08/12/2025	08/26/2025	712864 37.94
Department Total					37.94

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	4160539 1878795 ONTARIO INC - ERBP	07/31/2025	08/26/2025	712834 1,648.44
01-3185-1310	001725 MILLER THOMSON LLP	4160539 1878795 ONTARIO INC - ERBP	07/31/2025	08/26/2025	712834 8.00
01-3185-1310	005448 RON HOPPER REAL ESTATE BROKERAGE	AUG 20, 2025 AB25-720/721 - APPRAISAL FEE	08/20/2025	08/26/2025	034771 4,520.00
Account Total					6,176.44
01-3185-1469	006108 LHC HERITAGE PLANNING AND ARCHAEOLO	2992 EAST RIDGE BUSINESS PARK ARCHA	08/29/2025	09/02/2025	000000 2,042.48
Department Total					8,218.92

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Economic Development</b>					
01-3186-1315	004577 DAYFORCE CANADA LTD	IN1625764 DAYFORCE SUBSCRIPTION	08/20/2025	08/26/2025	000000 22.29
01-3186-1370	001074 BANK OF COMMERCE VISA CENTRE	JULY 2025 STATEMENT SURVEY MONKEY	08/21/2025	08/21/2025	002017 610.20
01-3186-1372	001841 PELLOW PHARMACY LTD.	SEPTEMBER 2, 2025 2025 ACCESS. IMPROVMENT GRANT	09/02/2025	09/02/2025	034787 1,794.93
01-3186-1372	006191 GLAMOUR & GRACE STUDIO	SEPTEMBER 2, 2025 2025 SIGNAGE GRANT	09/02/2025	09/02/2025	034783 642.50
<b>Account Total</b>					<b>2,437.43</b>
<b>Department Total</b>					<b>3,069.92</b>

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Streets/Roads</b>					
02-3130-2500	005204 CLAUSSEN FARMS CUSTOM FARMING INC.	2025 06086 PULVERIZE ASPHALT BASED ROAD	06/19/2025	08/27/2025	034757 17,663.46
02-3130-2506	001122 B.M. ROSS AND ASSOCIATES LTD.	29526 SITE REVIEW FOR STRUCTURE 16	08/25/2025	08/27/2025	000000 12,373.15
Department Total					30,036.61

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Water</b>					
02-3135-2205	006129 DATASOFT SOFTWARE SOLUTIONS	2025043 NO.25-8 WELL 7 UPGRADES	08/13/2025	08/27/2025	712815 29,725.78
				Department Total	29,725.78

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Sewage Treatment Plant</b>					
02-3140-2105	001122 B.M. ROSS AND ASSOCIATES LTD.	29429 WWTP INLET SCREEN & BLOWER	08/07/2025	08/27/2025	712805 13,079.15
02-3140-2400	006129 DATASOFT SOFTWARE SOLUTIONS	2025042 NO.25-7 BLOWER UPGRADES	08/13/2025	08/27/2025	712815 36,131.75
02-3140-2400	001122 B.M. ROSS AND ASSOCIATES LTD.	29429 WWTP INLET SCREEN & BLOWER	08/07/2025	08/27/2025	712805 4,829.28
Account Total					40,961.03
Department Total					54,040.18

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>BROCKTON DOLLARS</b>					
05-2000-4500	005486 WEILER'S CLEANING & RESTORATION LTD (B	AUG 21, 2025 BROCKTON DOLLARS	08/21/2025	08/21/2025	000216 100.00
05-2000-4500	005516 A & R MUSIC (BD)	AUG 21, 2025 BROCKTON DOLLARS	08/21/2025	08/21/2025	000213 145.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (	AUG 21, 2025 BROCKTON DOLLARS	08/21/2025	08/21/2025	000214 295.00
05-2000-4500	005541 THE OLD GARAGE (BD)	AUGUST 21, 2025 BROCKTON DOLLARS	08/21/2025	08/21/2025	000215 25.00
Account Total					565.00
Department Total					565.00
Total Paid Invoices					462,084.55
Total Invoices					493,747.72

# Accounts Payable

DISBURSEMENTS- CSL #14 SEPTEMBER 9

Vendor 000000 Through 999999

Invoice Entry Date 08/21/2025 to 09/04/2025 Paid Invoices Cheque Date 08/21/2025 to 09/04/2025

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	156,492.32
01-3107	Council	1,666.30
01-3108	General Government	14,866.61
01-3109	Human Resources	2,487.91
01-3118	Emergency Measures	175.10
01-3120	Fire-Walkerton	7,311.28
01-3121	Police Services-OPP	31.11
01-3123	Building/Property Standards	60.39
01-3124	Animal Control	22.29
01-3125	Planning	44.59
01-3130	Streets\Roads	36,481.72
01-3134	Street Lights	1,502.16
01-3135	Water	43,152.09
01-3140	Sewage Treatment Plant	42,337.42
01-3141	Sewage Collection System	4,152.77
01-3144	Brant and Greenock Landfills	20,275.18
01-3145	Walkerton/Hanover Landfill	2,881.50
01-3146	Recycling and Env Advisory Committee	129.95
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	418.02
01-3155	Child Care	7,067.43
01-3160	Recreation Administration	1,725.41
01-3161	Recreation Parks	6,226.27
01-3162	Recreation Pool	1,172.94
01-3163	Recreation Community Centre	6,422.97
01-3164	Recreation Lobies Park	1,912.79
01-3165	Recreation Daycamp	4,365.37
01-3166	Recreation Programs	509.44
01-3167	Brockton Soccer Fields	45.88
01-3169	Cargill Community Centre	2,958.72
01-3170	Library - Walkerton	557.44
01-3171	Library - Cargill	37.94
01-3185	East Ridge Business Park	8,218.92
01-3186	Economic Development	3,069.92
02-3130	Streets\Roads	30,036.61
02-3135	Water	29,725.78
02-3140	Sewage Treatment Plant	54,040.18
05-2000	BROCKTON DOLLARS	565.00

Report Total 493,747.72