

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-2300	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 2,979.12
Department Total					2,979.12

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Liability						
01-2000-3215	005975 R.F. KING HOLDINGS LTD	SEPT 4, 2025 PAYMENT CERTIFICATE #2	09/04/2025	09/17/2025	712954 -46,372.58	
01-2000-3220	003270 REALTAX INC.	108510 TAX REGISTRATION	09/04/2025	09/08/2025	712899 649.75	
01-2000-3220	003270 REALTAX INC.	108512 TAX REGISTRATION	09/04/2025	09/08/2025	712899 649.75	
01-2000-3220	003270 REALTAX INC.	108513 TAX REGISTRATION	09/04/2025	09/08/2025	712899 649.75	
01-2000-3220	003270 REALTAX INC.	108514 TAX REGISTRATION	09/04/2025	09/08/2025	712899 649.75	
					Account Total	2,599.00
01-2000-3221	006194 2647385 ONTARIO INC	SEPT 9, 2025 REFUND OVERPMT ON UTILITY ACCT	09/09/2025	09/09/2025	034792 244.99	
01-2000-3290	006196 RESIDENT	SEPT 16, 2025 OVERCHARGED FOR MARRIAGE LIC.	09/16/2025	09/17/2025	034816 108.00	
01-2000-4400	006040 MCFARLAN ROWLANDS INSURANCE BROKER	AUGUST 22, 2025 NEW BUS. D&O/CGL	08/22/2025	09/09/2025	034801 3,888.00	
01-2000-4505	005983 RESIDENT	AUG 29, 2025 EIES SMART SERVE	08/29/2025	09/10/2025	034793 44.95	
01-2000-4521	006126 JOHN ERNEWEIN LIMITED	SEPT 17, 2025 SPA PERF. DEP. RELEASE - DAC	09/17/2025	09/17/2025	712941 2,547.40	
01-2000-4600	006126 JOHN ERNEWEIN LIMITED	SEPT 4, 2025 SPA DEP. RELEASE - DAC CHECKER	09/04/2025	09/08/2025	712887 751.69	
01-2000-4600	006126 JOHN ERNEWEIN LIMITED	SEPT 5, 2025 SPA PERFORM. DEPOSIT RELEASE	09/05/2025	09/08/2025	712887 21,713.28	
01-2000-4600	006126 JOHN ERNEWEIN LIMITED	SEPT 5, 2025. SPA DEP RELEASE-RESIDENT	09/05/2025	09/08/2025	712887 618.71	
					Account Total	23,083.68
					Department Total	-13,856.56

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Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 95.18
01-3107-1270	004843 TRAVALE STEVEN	AUG 27, 2025 MILEAGE SSUP EVENT	08/27/2025	09/09/2025	712904 36.00
01-3107-1270	005243 KUHNKE BRENT CARL	JULY 16, 2025. MUNICIPAL MEETING PORT ELGIN	07/16/2025	09/10/2025	712891 72.72
01-3107-1270	004853 ELPHICK, TIM	SEPT 1, 2025 MILEAGE WALKERTON TO OSHAWA	09/01/2025	09/10/2025	034795 169.20
01-3107-1270	004853 ELPHICK, TIM	SEPT 1, 2025 MILEAGE OSHAWA TO WALKERTON	09/01/2025	09/10/2025	034795 169.20
			Account Total		447.12
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 OTTAWA VIA RAIL	09/01/2025	09/10/2025	034795 298.56
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 UBER	09/01/2025	09/10/2025	034795 20.20
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 ZAK'S DINNER	09/01/2025	09/10/2025	034795 20.00
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 CREPE DELICIOUS	09/01/2025	09/10/2025	034795 18.93
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 THE GRAND PIZZERIA AND BAR	09/01/2025	09/10/2025	034795 28.24
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 URBAN BREW CAFE & BAR	09/01/2025	09/10/2025	034795 20.00
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 URBAN BREW CAFE & BAR	09/01/2025	09/10/2025	034795 20.00
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 CHEZ LUCIEN	09/01/2025	09/10/2025	034795 25.99
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 HOTEL	09/01/2025	09/10/2025	034795 283.57
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 URBAN BREW CAFE & BAR	09/01/2025	09/10/2025	034795 15.00
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 THE MINISTRY OF COFFEE	09/01/2025	09/10/2025	034795 15.82
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 UBER	09/01/2025	09/10/2025	034795 19.40
01-3107-1271	004853 ELPHICK, TIM	SEPT 1, 2025 VIA RAIL	09/01/2025	09/10/2025	034795 226.66
01-3107-1271	005243 KUHNKE BRENT CARL	SEPT 2, 2025 HOTEL FOR AMO CONFERENCE	09/02/2025	09/17/2025	712943 285.27
			Account Total		1,297.64
01-3107-1344	001265 COUNTY OF BRUCE TREASURER	67 CHAMBER RENTAL AUG 12 & 26	09/07/2025	09/17/2025	712920 566.50
			Department Total		2,406.44

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 149.57
01-3108-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 27.19
Account Total					176.76
01-3108-1271	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 HUMAN RESOURCES PROFES	09/05/2025	09/05/2025	002038 1,750.00
01-3108-1271	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMCTO	09/05/2025	09/05/2025	002038 468.95
Account Total					2,218.95
01-3108-1305	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 25.98
01-3108-1305	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 19.20
01-3108-1305	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 -19.20
01-3108-1305	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 DT CAN DAY TIMER	09/05/2025	09/05/2025	002038 18.80
Account Total					44.78
01-3108-1310	005276 LXM LAW	1909 LEGAL SERVICES	09/01/2025	09/09/2025	000000 3,526.17
01-3108-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 28.08
01-3108-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 10.65
01-3108-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 26.72
01-3108-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 9.45
Account Total					3,601.07
01-3108-1320	001715 MICROAGE HANOVER	0000105841 TECHNICIAN SERVICES	08/29/2025	09/10/2025	712893 619.24
01-3108-1320	001285 CUNEO INTERIORS	CG526254 ROLLER REFILL	08/26/2025	09/10/2025	712874 3.94
Account Total					623.18
01-3108-1340	005588 DPOC - QUADIENT CANADA LTD.	SEPT 10, 2025 POSTAGE METER REFILL	09/10/2025	09/10/2025	712921 8,475.00
01-3108-1344	001715 MICROAGE HANOVER	0000105764 TECHNICIAN SERVICES	08/25/2025	09/09/2025	712893 124.30

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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	0000105841 TECHNICIAN SERVICES	08/29/2025	09/10/2025	712893 1,355.98
01-3108-1344	001715 MICROAGE HANOVER	0000105847 LICENSE - MANAGE ENGINE PATCH	09/09/2025	09/10/2025	712950 1,283.68
01-3108-1344	004397 SHRED ALL LTD.	1401 SHREDDING	08/25/2025	09/09/2025	712957 197.75
01-3108-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 5,878.95
			Account Total		8,840.66
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 22.60
			Account Total		67.80
01-3108-1355	001588 PBJ KITSUPPLY DEPOT	44404 TOWEL/FACIAL TISSUE/BAGS/GLOVE	08/21/2025	09/09/2025	712895 241.09
01-3108-1355	002276 WALKERTON HOME HARDWARE	76554 MOPHEAD	08/19/2025	09/09/2025	712906 9.14
01-3108-1355	005968 YOUNG'S HOME BUILDING CENTRE	870090 PLIERS/GLOVES	08/19/2025	09/17/2025	712962 26.20
			Account Total		276.43
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300402996 53328-001 HWY 9 IND SIGN	09/08/2025	09/08/2025	002034 -4.34
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300402996 53328-001 HWY 9 IND SIGN	09/08/2025	09/08/2025	002034 37.49
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EAST HILL 200041171922 EAST HILL SIGN	09/09/2025	09/09/2025	002036 -6.51
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EAST HILL 200041171922 EAST HILL SIGN	09/09/2025	09/09/2025	002036 56.15
			Account Total		82.79
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6324577-2 LEASE PAYMENT	09/15/2025	09/15/2025	002040 496.06
01-3108-1373	003697 ROYAL CANADIAN LEGION ONTARIO COMMA	SEPT 2025 DONATION	07/21/2025	09/09/2025	034805 170.00
01-3108-1381	006110 SEDGWICK CANADA INC	600204909213-1 PROPERTY DAMAGE- WAYNE HOLMAN	06/18/2025	09/09/2025	034806 162.72
			Department Total		25,236.20

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Human Resources						
01-3109-1271	004219 EMPLOYEE	SEPT 12, 2025 HOTEL	09/12/2025	09/17/2025	712925 554.34	
01-3109-1271	004219 EMPLOYEE	SEPT 12, 2025 LUNCH	09/12/2025	09/17/2025	712925 3.68	
					Account Total	558.02
01-3109-1310	004772 MATHEWS, DINSDALE & CLARK LLP	498897 FILE NUMBER 17218-1	09/14/2025	09/17/2025	712948 1,998.97	
01-3109-1344	005467 GALLAGHER BENEFIT SERVICES (CANADA)	GGBS-138598 JOB EVALUATION-ASST. CC COOK	08/29/2025	09/09/2025	034797 241.82	
					Department Total	2,798.81

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1305	002276 WALKERTON HOME HARDWARE	76284 SECURITY DOOR ALARM	08/07/2025	09/09/2025	712906 19.31
01-3117-1305	002276 WALKERTON HOME HARDWARE	76446 ROPE	08/14/2025	09/09/2025	712906 18.28
Account Total					37.59
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
Department Total					82.79

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 367.12
01-3120-1271	002086 TOWN OF HANOVER	0346350 PORTION OF DJI FLIGHT HUB 2	08/25/2025	09/17/2025	000000 276.58
01-3120-1271	006195 COOKE ENTERPRISES	2 FLIGHT REVIEW	09/11/2025	09/17/2025	034810 621.50
01-3120-1271	004004 EMPLOYEE	AUG 21, 2025 RPAS ADVANCED OPS. PILOT CERT.	08/21/2025	09/17/2025	034814 25.00
		Account Total			923.08
01-3120-1305	002199 EMPLOYEE	SEPT 16, 2025 GODFATHERS PIZZA - TRAINING	09/16/2025	09/17/2025	712961 26.22
01-3120-1318	002276 WALKERTON HOME HARDWARE	76449 EXTINGUISHERS	08/14/2025	09/09/2025	712906 56.47
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN169408 COLOURING BOOKS	09/08/2025	09/17/2025	712926 982.42
		Account Total			1,038.89
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000193913 O-RING	08/29/2025	09/17/2025	712909 28.25
01-3120-1320	001738 M & L SUPPLY	027842 LEATHER BOOTS	08/28/2025	09/17/2025	712947 565.32
		Account Total			593.57
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	637274 DIESEL/GASOLINE	08/31/2025	09/17/2025	712929 648.54
01-3120-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 1,959.65
01-3120-1345	001763 MUNICIPALITY OF WEST GREY	11063 3RD INSTALLMENT 2025	08/29/2025	09/17/2025	034815 39,411.35
01-3120-1350	004436 EH!TEL NETWORKS INC	SEPT 2025 248 CONCES 248 CONCESSION 10 W	09/01/2025	09/08/2025	712876 145.77
01-3120-1351	002886 BEARCOM CANADA CORP	59414283 SERVICE CONTRACT 40072	09/03/2025	09/09/2025	000000 141.25
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105685379 1010350 FIREHALL	09/08/2025	09/08/2025	002034 -108.36
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	2105685379 1010350 FIREHALL	09/08/2025	09/08/2025	002034 869.61
		Account Total			761.25

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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	SEPT 2025 FIRE HALL 910050481773 FIRE HALL	09/15/2025	09/15/2025	002039 56.53
Department Total					46,073.22

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	420209250744018 REIMB-LOCAL SERVICE REALIGNMEN	09/02/2025	09/10/2025	034803 -2,863.24
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	421908251403023 LOCAL SERVICE REALIGNMENT	08/19/2025	09/09/2025	034803 236,518.00
Department Total					233,654.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 27.19
01-3123-1303	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 MMAH-QUARTS	09/05/2025	09/05/2025	002038 128.00
01-3123-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 28.08
01-3123-1310	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONLAND	09/05/2025	09/05/2025	002038 10.65
Account Total					38.73
01-3123-1330	001640 LESLIE MOTORS	375939 FORD ESCAPE MAINTENANCE	09/16/2025	09/17/2025	712945 117.34
01-3123-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 2,939.47
Department Total					3,250.73

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control						
01-3124-1305	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 31.62
01-3124-1305	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 29.36
Account Total						60.98
01-3124-1340	001879	PUROLATOR INC	595195887 SHIPPING	09/06/2025	09/10/2025	000000 6.10
Department Total						67.08

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Planning					
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	129104 BROCKTON HOUSING NEEDS STUDY	09/03/2025	09/10/2025	712886 2,880.69
01-3125-1344	006089 J.L. RICHARDS & ASSOCIATES LIMITED	129139 REVIEW COMMUNITY OFFICAL PLAN	09/04/2025	09/10/2025	712886 1,682.17
Account Total					4,562.86
Department Total					4,562.86

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Streets/Roads					
01-3130-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 190.36
01-3130-1271	001992 SIMPLY DELI-CIOUS	1472 LUNCH COMBO	09/05/2025	09/08/2025	000000 837.33
01-3130-1305	002276 WALKERTON HOME HARDWARE	76676 WASP/HORNET SPRAY	08/26/2025	09/09/2025	712906 26.42
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000171002 HYDRAULIC HOSE/ FITTING/GUARD	08/28/2025	09/08/2025	712934 492.96
01-3130-1320	002131 CARQUEST WALKERTON	5350-300687 ABSORBENT	09/08/2025	09/10/2025	712873 24.85
01-3130-1320	002131 CARQUEST WALKERTON	5350-300714 HVY TIE WRAP/BLACK CABLE TIE	09/08/2025	09/10/2025	712873 42.63
01-3130-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6070314-00 TUBE CLAMP	09/05/2025	09/10/2025	712882 17.99
01-3130-1320	002276 WALKERTON HOME HARDWARE	76419 LOPPER/FRAME/BRUSH SET/ROLLERS	08/13/2025	09/09/2025	712906 178.42
01-3130-1320	002276 WALKERTON HOME HARDWARE	76427 PAINT	08/13/2025	09/09/2025	712906 86.43
01-3130-1320	002276 WALKERTON HOME HARDWARE	76447 PRIMER	08/14/2025	09/09/2025	712906 20.27
01-3130-1320	002276 WALKERTON HOME HARDWARE	76712 PRIMER/SANDPAPER	08/28/2025	09/09/2025	712906 37.58
Account Total					901.13
01-3130-1322	001639 LEO AL'S CONTRACTING	090425 SAND SHED REPAIRS	09/09/2025	09/17/2025	712944 2,348.92
01-3130-1322	001886 RANDY'S LOCK-SAFE & ALARM	56609 SATIN STAINLESS STEEL DEADBOLT	09/09/2025	09/10/2025	000000 113.42
01-3130-1322	006184 NOLAN BROTHERS ELECTRIC	INV-003254 EMERGENCY LIGHTING	08/20/2025	09/08/2025	034804 2,628.30
Account Total					5,090.64
01-3130-1331	001036 AL REICH'S BACKHOEING &	28607 EXCAVATOR & FLOAT - ELMWOOD	09/02/2025	09/08/2025	000000 1,107.40
01-3130-1331	002324 SPRUCEDALE AGROMART LTD.	647846 ACETIC ACID SOLUTION	08/11/2025	09/10/2025	712901 160.18
01-3130-1331	002324 SPRUCEDALE AGROMART LTD.	648072 SAND #32	08/27/2025	09/10/2025	712901 115.26
Account Total					1,382.84
01-3130-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 339.00

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
01-3130-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 316.40
01-3130-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 2,939.47
Account Total					3,594.87
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3130-1350	001095 BELL CANADA	SEPT 2025 GREENOCK 366-2226 GREENOCK SHOP	09/08/2025	09/08/2025	002032 172.98
Account Total					263.38
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	636268 DIESEL EXHAUST FLUID	08/28/2025	09/08/2025	712928 47.44
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	636474 DIESEL	08/27/2025	09/10/2025	712928 779.84
01-3130-1358	005908 FOXTON FUELS LTD. #8366878	636757 DIESEL	08/31/2025	09/08/2025	712933 109.44
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	636964 GASOLINE	08/31/2025	09/08/2025	712928 1,609.71
01-3130-1358	004881 FOXTON FUELS LTD. #8366329	637254 GASOLINE	08/31/2025	09/08/2025	712931 398.40
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	637621 DIESEL	09/02/2025	09/10/2025	000000 2,952.77
Account Total					5,897.60
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105685465 53410-001 WALKERTON SHOP	09/08/2025	09/08/2025	002034 -20.81
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	2105685465 53410-001 WALKERTON SHOP	09/08/2025	09/08/2025	002034 169.29
Account Total					148.48
01-3130-1365	005430 ENBRIDGE	SEPT 2025 WALKERTON 910052938410 WALKERTON SHOP	09/15/2025	09/15/2025	002039 26.91
Department Total					18,359.96

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1338	001931 R & R LINE CONSTRUCTION	1777 STREETLIGHT REPAIRS	09/07/2025	09/10/2025	000000 1,175.20
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105683693 52169-001 VALLEY SIDE LTS	09/05/2025	09/05/2025	002026 -3.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105683693 52169-001 VALLEY SIDE LTS	09/05/2025	09/05/2025	002026 33.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105685316 1046372 FISHER DAIRY/HERITAGE	09/08/2025	09/08/2025	002034 -13.42
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105685316 1046372 FISHER DAIRY/HERITAGE	09/08/2025	09/08/2025	002034 115.78
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105685491 1049228 SPITZIG SUBDIVISION	09/08/2025	09/08/2025	002034 -5.23
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105685491 1049228 SPITZIG SUBDIVISION	09/08/2025	09/08/2025	002034 45.06
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300402981 50518-001 COLBORNE ST POLE	09/08/2025	09/08/2025	002034 -4.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300402981 50518-001 COLBORNE ST POLE	09/08/2025	09/08/2025	002034 37.49
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300403984 1038074 WALKERTON ST LTS	09/12/2025	09/12/2025	002037 8,404.70
		Account Total			8,610.06
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CARGILL ST 200116013583 CARGILL ST LTS	09/08/2025	09/08/2025	002033 -86.45
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CARGILL ST 200116013583 CARGILL ST LTS	09/08/2025	09/08/2025	002033 751.33
		Account Total			664.88
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	09/09/2025	09/09/2025	002036 -38.88
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EDEN GROVE 200116177574 EDEN GROVE ST LTS	09/09/2025	09/09/2025	002036 337.08
		Account Total			298.20
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300403985 1038076 ELMWOOD STREET LIGHTS	09/12/2025	09/12/2025	002037 -29.58
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300403985 1038076 ELMWOOD STREET LIGHTS	09/12/2025	09/12/2025	002037 248.28
		Account Total			218.70
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 GEESON AVE 200040143924 GEESON AVE LTS	09/09/2025	09/09/2025	002036 -16.10
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 GEESON AVE 200040143924 GEESON AVE LTS	09/09/2025	09/09/2025	002036 140.30
		Account Total			124.20

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105686239 1078978 INDUSTRIAL ROAD SIGN	09/08/2025	09/08/2025	002034 -5.40
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105686239 1078978 INDUSTRIAL ROAD SIGN	09/08/2025	09/08/2025	002034 46.55
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CARGILL (G 200043224379 CARGILL (GR) LTS	09/09/2025	09/09/2025	002036 -41.55
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CARGILL (G 200043224379 CARGILL (GR) LTS	09/09/2025	09/09/2025	002036 360.28
		Account Total			359.88
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	09/09/2025	09/09/2025	002036 -98.19
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CHEPSTOW L 200116857180 CHEPSTOW LTS	09/09/2025	09/09/2025	002036 851.79
		Account Total			753.60
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 PINKERTON 200116177473 PINKERTON ST LTS	09/09/2025	09/09/2025	002036 -51.86
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 PINKERTON 200116177473 PINKERTON ST LTS	09/09/2025	09/09/2025	002036 450.64
		Account Total			398.78
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	09/09/2025	09/09/2025	002036 -65.13
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 RIVERSDALE 200126470183 RIVERSDALE ST LTS	09/09/2025	09/09/2025	002036 563.30
		Account Total			498.17
		Department Total			13,101.67

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 27.19
01-3135-1317	005300 ENGLOBE CORP	00245754 DOMESTIC WELL INVESTIGATION	08/25/2025	09/10/2025	712922 1,610.25
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 226.00
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 271.20
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 180.80
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 316.40
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 271.20
01-3135-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 226.00
			Account Total		1,491.60
01-3135-1334	001036 AL REICH'S BACKHOEING &	28612 REPAIR WATER LEAK-ELIZABETH ST	09/03/2025	09/17/2025	000000 457.65
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	5064 LEAK ELIZABETH ST/MAIN CHEPSTO	09/03/2025	09/17/2025	000000 1,412.50
			Account Total		1,870.15
01-3135-1340	001879 PUROLATOR INC	595195887 SHIPPING	09/06/2025	09/10/2025	000000 24.52
01-3135-1340	005588 DPOC - QUADIENT CANADA LTD.	SEPT 10, 2025 POSTAGE METER REFILL	09/10/2025	09/10/2025	712921 4,237.50
			Account Total		4,262.02
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1895 METER READING	09/04/2025	09/10/2025	712936 1,843.96
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000228536 WATER & WW SYSTEM	09/08/2005	09/10/2025	712960 34,993.62
			Account Total		36,837.58
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105683690 1020343 NORTH WATER TOWER	09/05/2025	09/05/2025	002026 -27.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105683690 1020343 NORTH WATER TOWER	09/05/2025	09/05/2025	002026 240.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105683691 1020346 SOUTH WEST TOWER	09/05/2025	09/05/2025	002026 -3.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105683691 1020346 SOUTH WEST TOWER	09/05/2025	09/05/2025	002026 33.96

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685414 1002288 NORTH WEST TOWER	09/08/2025	09/08/2025	002034 -94.92
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685414 1002288 NORTH WEST TOWER	09/08/2025	09/08/2025	002034 762.25
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685415 1020347 VEOLIA BLDG	09/08/2025	09/08/2025	002034 -9.30
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685415 1020347 VEOLIA BLDG	09/08/2025	09/08/2025	002034 75.82
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685416 1021770 SW TOWER BOOTER	09/08/2025	09/08/2025	002034 -35.39
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105685416 1021770 SW TOWER BOOTER	09/08/2025	09/08/2025	002034 286.03
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300402985 1020344 VEOLIA ACROSS ST	09/08/2025	09/08/2025	002034 -4.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300402985 1020344 VEOLIA ACROSS ST	09/08/2025	09/08/2025	002034 37.49
Account Total					1,260.28
Department Total					47,359.07

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1322	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0149 VACUUM & WASH GRIT CHANNELS	08/29/2025	09/08/2025	712927 3,503.00
01-3140-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 1,017.00
01-3140-1340	005588 DPOC - QUADIENT CANADA LTD.	SEPT 10, 2025 POSTAGE METER REFILL	09/10/2025	09/10/2025	712921 4,237.50
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000228536 WATER & WW SYSTEM	09/08/2005	09/10/2025	712960 41,385.15
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105685318 1073071 FISHER DAIRY RD	09/08/2025	09/08/2025	002034 -7.62
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105685318 1073071 FISHER DAIRY RD	09/08/2025	09/08/2025	002034 65.76
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105685415 1020347 VEOLIA BLDG	09/08/2025	09/08/2025	002034 -9.30
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105685415 1020347 VEOLIA BLDG	09/08/2025	09/08/2025	002034 75.81
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105693703 1020342 WWTP	09/12/2025	09/12/2025	002037 8,037.58
Account Total					8,162.23
01-3140-1365	005430 ENBRIDGE	SEPT 2025 GENERATOR 910050482721 GENERATOR	09/15/2025	09/15/2025	002039 135.68
Department Total					58,440.56

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1337	001408 FOSTER SERVICES/822498 ONTARIO INC.	25-0148 FLUSH & VACUUM STORM/CULVERTS	08/28/2025	09/08/2025	712927 2,966.25
01-3141-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 180.80
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000228536 WATER & WW SYSTEM	09/08/2005	09/10/2025	712960 3,515.34
Account Total					3,696.14
Department Total					6,662.39

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills					
01-3144-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 54.39
01-3144-1305	001519 HOLST OFFICE PRO	Q1065 RUBBER BANDS/COPY PAPER	08/28/2025	09/08/2025	712884 11.96
01-3144-1317	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 MECP-ENVIRONMENTAL	09/05/2025	09/05/2025	002038 1,400.00
01-3144-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6068482-00 UNION 5"/CLAMP	07/17/2025	09/08/2025	712882 35.44
01-3144-1320	005920 HARMAN HEAVY VEHICLE SPECIALISTS LTD.	6068482-01 UNION 5"/CLAMPS	07/17/2025	09/08/2025	712882 8.92
01-3144-1320	001395 FIRST LINE SECURITY	8880 MAIN PANEL BATTERY	09/08/2025	09/10/2025	712879 141.19
			Account Total		185.55
01-3144-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 339.00
01-3144-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 316.40
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	37871 GREENOCK-BRANT DUMP	09/08/2025	09/10/2025	712881 904.00
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	37926 FILM PLASTIC RECYCLING	09/08/2025	09/10/2025	712937 678.00
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6275896 MONTHLY GARBAGE	09/02/2025	09/10/2025	712871 7,688.71
01-3144-1344	001120 BLUEWATER SANITATION INC.	68015 ELMWOOD LANDFILL	08/30/2025	09/10/2025	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	68017 GREENOCK LANDFILL	08/30/2025	09/10/2025	000000 180.80
			Account Total		10,287.71
01-3144-1350	004436 EH!TEL NETWORKS INC	SEPT 2025 57 CONCESS 57 CONCESSION 8	09/01/2025	09/08/2025	712876 101.58
			Department Total		12,041.19

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 565.00
01-3145-1344	001155 BRUCE SERVICE SALES & RENTALS	6275896 MONTHLY GARBAGE	09/02/2025	09/10/2025	712871 7,688.71
Account Total					8,253.71
Department Total					8,253.71

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1306	005968 YOUNG'S HOME BUILDING CENTRE	870199 TIRE	08/22/2025	09/17/2025	712962 16.94
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105685771 1032510 RECYCLING BLDG	09/08/2025	09/08/2025	002034 -9.09
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105685771 1032510 RECYCLING BLDG	09/08/2025	09/08/2025	002034 78.38
01-3146-1363	005430 ENBRIDGE	SEPT 2025 RECYCLING 910052939320 RECYCLING SHOP	09/15/2025	09/15/2025	002039 16.39
			Account Total		85.68
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8704 OPERATING BUDGET	09/01/2025	09/08/2025	712870 59,864.84
01-3146-1444	001151 BRUCE AREA SOLID WASTE RECYCLING	8710 12 OCC BINS/4 CANS & PLASTICS	09/01/2025	09/08/2025	712870 6,928.00
			Account Total		66,792.84
			Department Total		66,895.46

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 13.60
01-3150-1305	002276 WALKERTON HOME HARDWARE	76366 PUMP/WEEDER/JERRY CAN/BATTERIE	08/11/2025	09/09/2025	712906 76.22
01-3150-1305	002276 WALKERTON HOME HARDWARE	76717 TOWELS/BATTERIES/GLOVES/BAG	08/28/2025	09/09/2025	712906 45.84
Account Total					122.06
01-3150-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 226.00
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
Department Total					406.86

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 1,582.00
Department Total					1,582.00

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Abandoned Cemetery					
01-3152-1344	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 2,056.60
Department Total					2,056.60

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 380.72
01-3155-1307	004711 ERIC COX SANITATION	0000233423 LAUNDRY DETERGENT	09/04/2025	09/17/2025	712923 139.44
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 CHILD CARE ACCT #90371900068	08/31/2025	09/17/2025	712942 71.64
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 CHILD CARE ACCT #90371900068	08/31/2025	09/17/2025	712942 151.74
01-3155-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 YOUNG'S HOME BUILDING CENTRE	09/05/2025	09/05/2025	002038 16.92
01-3155-1307	001519 HOLST OFFICE PRO	Q3002 CLIP/GLOVES DAYCARE	09/02/2025	09/17/2025	712939 43.26
		Account Total			423.00
01-3155-1325	002276 WALKERTON HOME HARDWARE	76431 CHAIN/LINK/SNAP BOLT	08/13/2025	09/09/2025	712906 44.62
01-3155-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 1,959.65
01-3155-1344	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 COLLEGE OF EARLY CHILD	09/05/2025	09/05/2025	002038 175.00
01-3155-1344	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 EDU-CHILD CARE LICENSING	09/05/2025	09/05/2025	002038 90.00
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI26-0001 CHILD CARE RENT SEPTEMBER 2025	09/05/2025	09/17/2025	712915 4,782.98
		Account Total			7,007.63
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 CHILD CARE ACCT #90371900068	08/31/2025	09/17/2025	712942 38.35
01-3155-1375	001519 HOLST OFFICE PRO	Q3002 CLIP/GLOVES DAYCARE	09/02/2025	09/17/2025	712939 9.36
		Account Total			47.71
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 CHILD CARE ACCT #90371900068	08/31/2025	09/17/2025	712942 3,767.66
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 CHILD CARE ACCT #90371900068	08/31/2025	09/17/2025	712942 196.87
		Account Total			3,964.53
		Department Total			11,868.21

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Administration					
01-3160-1240	004147 HOMEWOOD HEALTH INC	H783406 EMPLOYEE ASSISTANCE SERVICES	09/01/2025	09/17/2025	034813 163.17
01-3160-1271	006118 CORPORATE PAYMENT SYSYEMS	AUGUST 5, 2025 BIS SAFETY	09/05/2025	09/05/2025	002038 282.45
01-3160-1305	002848 1877449 ONTARIO LTD	19457 IP INTERCOM	07/24/2025	09/10/2025	034791 4,158.22
01-3160-1305	001378 EXCEL BUSINESS SYSTEMS	562875 CANON IR C5840I COLOUR COPIER	08/27/2025	09/08/2025	712877 83.33
01-3160-1305	001519 HOLST OFFICE PRO	Q2401 SUPPLIES PARKS & REC	08/28/2025	09/10/2025	712884 255.56
		Account Total			4,497.11
01-3160-1335	005968 YOUNG'S HOME BUILDING CENTRE	869893 ROD/WASHERS/BUT/EARMUFFS	08/13/2025	09/17/2025	712962 27.05
01-3160-1344	006014 MARMAK INFORMATION SERVICES	1732 SUB-ZERO - 1 PAD	09/03/2025	09/08/2025	000000 1,410.24
01-3160-1344	006143 CENTRALSQUARE CANADA SOFTWARE INC	445716 ANNUAL MAINTENANCE FEE	09/03/2025	09/10/2025	000000 5,323.73
		Account Total			6,733.97
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 45.20
		Account Total			271.20
		Department Total			11,974.95

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-0154	006193 RESIDENT	SEPT 3, 2025 CANCELLED BALL DIAMOND RENTAL	09/03/2025	09/08/2025	034798 135.60
01-3161-0154	001406 RESIDENT	SEPT 8, 2025 REFUND FOR BALL DIAMOND AUG 28	09/08/2025	09/10/2025	034796 45.20
					Account Total 180.8C
01-3161-1271	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 GODFATHERS PIZZA	09/05/2025	09/05/2025	002038 198.28
01-3161-1320	002366 TIRECRAFT	117895 CARLIS TURF	09/03/2025	09/17/2025	712959 276.40
01-3161-1320	002132 TIM-BR MART	2508-281978 WEDGE ANCHOR	08/12/2025	09/08/2025	712903 -1,287.15
01-3161-1320	002131 CARQUEST WALKERTON	5350-301007 TRAILER COUPLER LOCK	09/12/2025	09/17/2025	712916 57.03
01-3161-1320	002276 WALKERTON HOME HARDWARE	76663 BRUSHES	08/25/2025	09/09/2025	712906 5.38
01-3161-1320	005968 YOUNG'S HOME BUILDING CENTRE	870364 CAP SCREW/WASHER/NUT/WRENCH	08/27/2025	09/17/2025	712962 457.31
01-3161-1320	002614 CONNECT EQUIPMENT CORP	CC72032 PARTS	09/04/2025	09/17/2025	712917 375.31
01-3161-1320	002253 HURON TRACTOR	W15785 SPRING PIN	08/30/2025	09/08/2025	712885 4.05
01-3161-1320	002253 HURON TRACTOR	W16114 TRIMMER/OIL/WRENCH	09/05/2025	09/17/2025	712940 61.98
01-3161-1320	002253 HURON TRACTOR	W16409 CAP	09/10/2025	09/17/2025	712940 51.19
01-3161-1320	002614 CONNECT EQUIPMENT CORP	WC21424 REPAIR BROKEN WIRE/ADJUST PTO	08/14/2025	09/17/2025	712917 237.77
					Account Total 239.27
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	56668 LOCK REPAIR	09/15/2025	09/17/2025	000000 151.99
01-3161-1322	002276 WALKERTON HOME HARDWARE	76356 ADAPTOR/COUPLING	08/11/2025	09/09/2025	712906 8.63
					Account Total 160.62
01-3161-1325	004191 WAUGHTERTITE	1532 LANDSCAPING MAINTANENCE	08/31/2025	09/08/2025	712907 271.20
01-3161-1325	002132 TIM-BR MART	2508-281540 PRESSURE TREATED PINE	08/05/2025	09/08/2025	712903 209.31
01-3161-1325	002132 TIM-BR MART	2508-282177 CABLE TIES	08/14/2025	09/08/2025	712903 29.72
01-3161-1325	002132 TIM-BR MART	2508-282609 HEX NUT/WASHER/BOLT/PINE	08/22/2025	09/08/2025	712903 731.61

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1325	002132 TIM-BR MART	2508-282655 PROSOURCE CABLE TIE	08/23/2025	09/08/2025	712903 75.12
01-3161-1325	002132 TIM-BR MART	2508-282854 WEDGE ANCHOR	08/26/2025	09/08/2025	712903 11.91
01-3161-1325	002276 WALKERTON HOME HARDWARE	76387 CABLE TIES	08/12/2025	09/09/2025	712906 9.14
01-3161-1325	002276 WALKERTON HOME HARDWARE	76458 SPRAY PAINT	08/14/2025	09/09/2025	712906 15.24
01-3161-1325	002276 WALKERTON HOME HARDWARE	76685 SPRAY PAINT	08/27/2025	09/09/2025	712906 10.14
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	869871 WIRE/INSECTICIDE/TAPE/PLIERS	08/13/2025	09/17/2025	712962 84.08
01-3161-1325	005968 YOUNG'S HOME BUILDING CENTRE	869893 ROD/WASHERS/BUT/EARMUFFS	08/13/2025	09/17/2025	712962 51.03
01-3161-1325	003514 HOLM GRAPHICS	8787 CHOROPLAST SIGN	09/03/2025	09/17/2025	712938 45.20
Account Total					1,543.70
01-3161-1326	002132 TIM-BR MART	2508-281407 MAHOGANY PLYWOOD	08/01/2025	09/08/2025	712903 28.33
01-3161-1326	002276 WALKERTON HOME HARDWARE	76354 ADAPTOR/COUPLING/FAUCET	08/11/2025	09/09/2025	712906 20.00
01-3161-1326	002276 WALKERTON HOME HARDWARE	76609 8" WHEEL	08/22/2025	09/09/2025	712906 63.01
Account Total					111.34
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	636647 DIESEL/GASOLINE	08/31/2025	09/08/2025	712930 1,629.72
01-3161-1344	002132 TIM-BR MART	2508-282650 FORKLIFT	08/22/2025	09/08/2025	712903 50.85
01-3161-1344	002621 GREY BRUCE TRASH TAXI INC.	37718 WASTE DISPOSAL SERVICES	09/08/2025	09/17/2025	712937 1,378.60
01-3161-1344	001120 BLUEWATER SANITATION INC.	68434 LOBIES PARK	08/30/2025	09/17/2025	000000 881.40
Account Total					2,310.85
01-3161-1352	002132 TIM-BR MART	2508-282198 COPPER ELBOW/PROPANE TANK	08/15/2025	09/08/2025	712903 14.42
01-3161-1352	002276 WALKERTON HOME HARDWARE	76357 HOSE CLAMP	08/11/2025	09/09/2025	712906 1.72
01-3161-1352	005629 EQUINOX INDUSTRIES INC	IN00211054 MANOR 74 & 60 LOW BOWL	08/28/2025	09/08/2025	034811 10,274.57
01-3161-1352	005938 URBANSCAPE SELF-WATERING PLANTERS	ININ091025 MANHATTAN-GRAPHITE	09/10/2025	09/17/2025	000000 1,971.06
01-3161-1352	002253 HURON TRACTOR	W16678 CHAIN	09/15/2025	09/17/2025	712940 10.59

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					12,272.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685369 91127-001 HERITAGE GARDEN	09/08/2025	09/08/2025	002034 -38.48
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685369 91127-001 HERITAGE GARDEN	09/08/2025	09/08/2025	002034 331.88
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685429 52277-001 WALKERTON TOWN PARK	09/08/2025	09/08/2025	002034 -30.31
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685429 52277-001 WALKERTON TOWN PARK	09/08/2025	09/08/2025	002034 261.43
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685436 52389-001 BALL DIAMOND 1	09/08/2025	09/08/2025	002034 -11.36
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685436 52389-001 BALL DIAMOND 1	09/08/2025	09/08/2025	002034 97.99
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685437 52390-001 BALL DIAMOND 2 & 3	09/08/2025	09/08/2025	002034 -29.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685437 52390-001 BALL DIAMOND 2 & 3	09/08/2025	09/08/2025	002034 250.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685489 52827-001 TOT LOT	09/08/2025	09/08/2025	002034 -4.72
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105685489 52827-001 TOT LOT	09/08/2025	09/08/2025	002034 40.67
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105686240 1086615 MARKET GARDEN	09/08/2025	09/08/2025	002034 -4.85
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105686240 1086615 MARKET GARDEN	09/08/2025	09/08/2025	002034 41.83
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300402978 1009778 JACKSON ST SPRINKLER	09/08/2025	09/08/2025	002034 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300402978 1009778 JACKSON ST SPRINKLER	09/08/2025	09/08/2025	002034 37.49
Account Total					938.33
Department Total					19,585.27

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool						
01-3162-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 10.17
01-3162-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 45.20
Account Total						55.37
01-3162-1305	002276	WALKERTON HOME HARDWARE	76307 MASONRY CLEANER	08/08/2025	09/09/2025	712906 1,789.02
01-3162-1305	005337	ACAPULCO POOLS LTD	I013990 CHEM-PERLITE	08/21/2005	09/10/2025	712868 627.15
Account Total						2,416.17
01-3162-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 65.16
01-3162-1307	001519	HOLST OFFICE PRO	Q2401 SUPPLIES PARKS & REC	08/28/2025	09/10/2025	712884 88.54
Account Total						153.70
01-3162-1320	004138	WATER & WELLNESS (ACCT 2270C)	1101-11402 SKIMMER LID	08/28/2025	09/08/2025	034809 508.50
01-3162-1322	002132	TIM-BR MART	2508-282167 STYROFOAM WASHER	08/14/2025	09/08/2025	712903 1.83
01-3162-1322	002276	WALKERTON HOME HARDWARE	76251 SCREWS	08/06/2025	09/09/2025	712906 8.72
01-3162-1322	005968	YOUNG'S HOME BUILDING CENTRE	869641 DRILL BITS	08/06/2025	09/17/2025	712962 28.24
Account Total						38.79
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300402993 53494-001 POOL	09/08/2025	09/08/2025	002034 -188.64
01-3162-1360	002185	WESTARIO POWER INC (HYDRO)	300402993 53494-001 POOL	09/08/2025	09/08/2025	002034 1,512.15
Account Total						1,323.51
Department Total						4,496.04

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00711239 FOOD FOR FOODBOTH	08/16/2025	09/17/2025	712956 268.20
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00711239 FOOD FOR FOODBOTH	08/16/2025	09/17/2025	712956 72.26
01-3163-1304	002983 ULINE CANADA CORPORATION	16738075 WIRE SHELVING/SHELF/BARRIER PO	09/04/2025	09/17/2025	000000 290.41
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	45079 FOOD CARTON	09/05/2025	09/17/2025	000000 193.78
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	45079-02 SNACK TRAYS	09/09/2025	09/17/2025	000000 136.15
01-3163-1304	001588 PBJ KITSUPPLY DEPOT	45108 PAPER CUP	09/09/2025	09/17/2025	000000 250.85
01-3163-1304	004326 PEPSICO CANADA	50940706 VENDING MACHINE DRINKS	09/03/2025	09/08/2025	000000 931.39
01-3163-1304	002276 WALKERTON HOME HARDWARE	76503 HEAT LAMP	08/17/2025	09/09/2025	712906 22.36
01-3163-1304	003737 CANADA'S FINEST COFFEE	IN001434 HOT CHOCOLATE/FRENCH VANILLA	09/04/2025	09/10/2025	712872 342.00
			Account Total		2,507.4C
01-3163-1305	002983 ULINE CANADA CORPORATION	16738075 WIRE SHELVING/SHELF/BARRIER PO	09/04/2025	09/17/2025	000000 718.68
01-3163-1305	001588 PBJ KITSUPPLY DEPOT	45417 DUST PAN	09/17/2025	09/17/2025	712952 54.07
01-3163-1305	002276 WALKERTON HOME HARDWARE	76322 CLEAR GARBAGE BAGS	08/09/2025	09/09/2025	712906 16.86
01-3163-1305	002276 WALKERTON HOME HARDWARE	76417 FLY TRAPS	08/13/2025	09/09/2025	712906 18.77
01-3163-1305	002276 WALKERTON HOME HARDWARE	76529 DRAIN CLEANER	08/18/2025	09/09/2025	712906 33.54
01-3163-1305	002276 WALKERTON HOME HARDWARE	76732 SOFTNER SALT	08/28/2025	09/09/2025	712906 56.44
01-3163-1305	002025 STATE CHEMICAL LTD.	903907247 FRAGRANCE BURST WILD BERRY SPI	08/29/2025	09/08/2025	712902 367.25
01-3163-1305	001609 BARCLAY WHOLESAL	S94976 ACID BOWL CLEANER	09/04/2025	09/17/2025	000000 175.15
			Account Total		1,440.7C
01-3163-1320	002276 WALKERTON HOME HARDWARE	76651 BATTERY	08/25/2025	09/09/2025	712906 370.64
01-3163-1320	002276 WALKERTON HOME HARDWARE	76768 WAX	08/31/2025	09/09/2025	712906 11.29
			Account Total		381.9C
01-3163-1322	002983 ULINE CANADA CORPORATION	16738075 WIRE SHELVING/SHELF/BARRIER PO	09/04/2025	09/17/2025	000000 412.80

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	002132 TIM-BR MART	2508-281895 SEALANT TAPE/PLUMBERS TAPE	08/11/2025	09/08/2025	712903 5.49
01-3163-1322	002132 TIM-BR MART	2508-282153 WASHERS/NUTS	08/14/2025	09/08/2025	712903 4.83
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	56664 ELECTRONIC KEYPAD/LEVER	09/15/2025	09/17/2025	000000 1,868.03
01-3163-1322	002276 WALKERTON HOME HARDWARE	76420 SPRAY PAINT	08/13/2025	09/09/2025	712906 15.24
01-3163-1322	002276 WALKERTON HOME HARDWARE	76423 SPRAY PAINT	08/13/2025	09/09/2025	712906 15.24
01-3163-1322	001395 FIRST LINE SECURITY	8881 SUPPLY & INSTALL NEW NVR	09/08/2025	09/10/2025	712879 3,644.25
Account Total					5,965.8€
01-3163-1328	006014 MARMAK INFORMATION SERVICES	1737 CONCRETE FLOOR SURVEY	09/04/2025	09/08/2025	000000 1,243.00
01-3163-1328	002132 TIM-BR MART	2508-282321 DUCT TAPE	08/18/2025	09/08/2025	712903 10.61
01-3163-1328	002276 WALKERTON HOME HARDWARE	76585 PAIL/LID	08/20/2025	09/09/2025	712906 24.34
01-3163-1328	002276 WALKERTON HOME HARDWARE	76667 WATERING CAN	08/26/2025	09/09/2025	712906 13.21
01-3163-1328	005968 YOUNG'S HOME BUILDING CENTRE	869880 SPRAYER	08/13/2025	09/17/2025	712962 169.49
Account Total					1,460.6€
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-1831412 RINK START UP FOR SEASON	08/29/2025	09/17/2025	712913 768.24
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	172775 EQUIPMENT RENTAL - WCC	08/29/2025	09/08/2025	712889 84.75
01-3163-1344	002047 SWAN DUST CONTROL	6908291 WET MOP/DUST MOP/MAT RENTAL	08/26/2025	09/08/2025	712958 64.52
Account Total					149.27
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770003749 PROPANE REFILL	09/01/2025	09/17/2025	000000 542.22
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105685317 1063030 CAR CHARGING STATION	09/08/2025	09/08/2025	002034 -13.18
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105685317 1063030 CAR CHARGING STATION	09/08/2025	09/08/2025	002034 113.70
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	300404223 52391-001 ARENA	09/15/2025	09/15/2025	002042 2,210.09
Account Total					2,310.61

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1365	005430 ENBRIDGE	SEPT 2025 ARENA 910050976800 ARENA	09/15/2025	09/15/2025	002039 274.60
Department Total					15,801.56

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Lobies Park					
01-3164-1305	002276 WALKERTON HOME HARDWARE	76637 SPONGES	08/23/2025	09/09/2025	712906 3.36
01-3164-1320	003514 HOLM GRAPHICS	8771 24X16 - FIREWORKS	09/03/2025	09/08/2025	712883 180.80
01-3164-1325	002276 WALKERTON HOME HARDWARE	76403 WASP FOAM	08/12/2025	09/09/2025	712906 36.58
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7795 SECURITY GUARD SERVICES	09/07/2025	09/10/2025	712924 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7815 SECURITY GUARD SERVICES	09/13/2025	09/17/2025	712924 578.56
Account Total					1,157.12
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300402988 1017621 LOBIES	09/08/2025	09/08/2025	002034 -4.34
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300402988 1017621 LOBIES	09/08/2025	09/08/2025	002034 37.49
Account Total					33.15
Department Total					1,411.01

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp						
01-3165-1271	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 KAUFMANS	09/05/2025	09/05/2025	002038 17.47
01-3165-1271	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 KAUFMANS	09/05/2025	09/05/2025	002038 7.50
01-3165-1271	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 PIZZA HUT	09/05/2025	09/05/2025	002038 94.72
01-3165-1271	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 THE OLD GARAGE WOOD FIRED PIZZ	09/05/2025	09/05/2025	002038 81.24
01-3165-1271	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 THE OLD GARAGE WOOD FIRED PIZZ	09/05/2025	09/05/2025	002038 81.25
Account Total						282.18
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 9.99
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 6.22
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 36.96
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 27.89
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 64.04
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 4.49
01-3165-1307	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 40.39
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 WALMART	09/05/2025	09/05/2025	002038 25.98
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 WALMART	09/05/2025	09/05/2025	002038 168.46
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 KAUFMANS	09/05/2025	09/05/2025	002038 49.31
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 KAUFMANS	09/05/2025	09/05/2025	002038 87.34
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 FOODLAND	09/05/2025	09/05/2025	002038 45.73
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 KAUFMANS	09/05/2025	09/05/2025	002038 11.30
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 LOONEY TOONEY	09/05/2025	09/05/2025	002038 43.47
01-3165-1307	006118	CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 LOONEY TOONEY	09/05/2025	09/05/2025	002038 18.65
Account Total						640.22
01-3165-1382	001763	MUNICIPALITY OF WEST GREY	11041 TRANS. TO STORY BOOK PARK	08/28/2025	09/10/2025	034815 322.90

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 STORY BOOK PARK	09/05/2025	09/05/2025	002038 374.93
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 BIG SPLASH	09/05/2025	09/05/2025	002038 15.00
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 BINGEMANS	09/05/2025	09/05/2025	002038 691.73
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 BINGEMANS	09/05/2025	09/05/2025	002038 113.00
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 ONTARIO RECREATION FACILITIES	09/05/2025	09/05/2025	002038 621.50
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 GREY ROOTS YOUR HERITA	09/05/2025	09/05/2025	002038 209.05
01-3165-1382	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 GALAXY CINEMAS	09/05/2025	09/05/2025	002038 477.18
Account Total					2,825.29
Department Total					3,747.69

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	003514 HOLM GRAPHICS	8769 DIVING BOARD SIGN	09/03/2025	09/10/2025	712883 542.40
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 22.45
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 69.02
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 11.49
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 21.45
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 24.43
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 58.76
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 38.30
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 207.84
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 46.97
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 16.37
01-3166-1307	006118 CORPORATE PAYMENT SYSEMS	AUGUST 5, 2025 AMAZON	09/05/2025	09/05/2025	002038 1.12
Account Total					1,060.60
Department Total					1,060.60

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields						
01-3167-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 89.25
01-3167-1304	003090	KAUFMAN'S YOUR INDEPENDENT GROCER	AUG 2025 RECREATION ACCT # 90371900103	08/01/2025	09/08/2025	712890 87.84
Account Total						177.09
01-3167-1325	001783	MIDWEST CO-OP SERVICES INC	109003970 KENTUCKY BLUEGRASS SEED	09/03/2025	09/17/2025	000000 1,211.39
Department Total						1,388.48

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Cargill Community Centre					
01-3169-1307	002276 WALKERTON HOME HARDWARE	76202 FLYING BUG/WASP FOAM	08/01/2025	09/09/2025	712906 61.99
01-3169-1307	002276 WALKERTON HOME HARDWARE	76665 KNIFE/BAGS	08/25/2025	09/09/2025	712906 28.45
Account Total					90.44
01-3169-1320	002366 TIRECRAFT	117808 INSTALL TUBE IN TIRE	08/25/2025	09/17/2025	712959 51.64
01-3169-1320	002614 CONNECT EQUIPMENT CORP	WC21487 TRACTOR REPAIR CARGILL	08/29/2025	09/17/2025	712917 619.92
Account Total					671.56
01-3169-1326	002132 TIM-BR MART	2508-282738 PRESSURE TREATED PINE/BOLT/NUT	08/25/2025	09/08/2025	712903 1,529.81
01-3169-1344	001728 MILLER WASTE SYSTEMS	201-0000421054 CDCF GARBAGE	08/31/2025	09/17/2025	712951 237.97
01-3169-1344	002047 SWAN DUST CONTROL	6908292 DUST MOP/MAT RENTAL/FRAME	08/26/2025	09/08/2025	712958 48.54
Account Total					286.51
01-3169-1350	001095 BELL CANADA	SEPT 2025 CARGILL PK 366-2270 CARGILL PARK BUILDING	09/05/2025	09/05/2025	002025 100.02
Department Total					2,678.34

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1322	002276 WALKERTON HOME HARDWARE	76479 LED LAMPS	08/15/2025	09/09/2025	712906 36.60
01-3170-1344	002047 SWAN DUST CONTROL	6908289 MAT RENTAL	08/26/2025	09/08/2025	712958 37.94
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9351373 PHONE MONITORING	09/01/2025	09/17/2025	000000 481.40
Account Total					519.34
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890264 SEPTEMBER 2025	09/15/2025	09/15/2025	002041 22.60
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105685389 50714-001 WALKERTON LIBRARY	09/08/2025	09/08/2025	002034 -139.22
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	2105685389 50714-001 WALKERTON LIBRARY	09/08/2025	09/08/2025	002034 1,116.37
Account Total					977.15
01-3170-1365	005430 ENBRIDGE	SEPT 2025 LIBRARY 910046857733 LIBRARY	09/15/2025	09/15/2025	002039 47.31
Department Total					1,603.00

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1305	002276 WALKERTON HOME HARDWARE	76599 SOFTNER SALT	08/21/2025	09/09/2025	712906 33.87
01-3171-1344	002047 SWAN DUST CONTROL	6908289 MAT RENTAL	08/26/2025	09/08/2025	712958 37.95
Department Total					71.82

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains					
01-3180-1436	004491 COBIDE ENGINEERING INC	8219 ZETTLER MUNICIPAL DRAIN IMPROV	09/08/2025	09/17/2025	000000 5,849.90
Department Total					5,849.90

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1325	001756 MUNICIPALITY OF BROCKTON	SEPT/NOV 2025 28 CRE 36000101838 28 CREIGHTON RD	07/14/2025	09/10/2025	000000 809.36
Department Total					809.36

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	004873 TRI-VERSA-GLOBAL	37900 TUMBLER WITH STRAW	09/08/2025	09/09/2025	034808 752.95
01-3186-1372	005512 RESIDENT	SEPT 10, 2025 2025 FACADE IMPROVEMENT GRANT	09/10/2025	09/10/2025	712949 3,000.00
01-3186-1467	006105 CORTNEY O'DONOGHUE	1007 SUB-BRANDS OF MUNICIPALITY	09/09/2025	09/10/2025	034794 2,659.50
01-3186-1467	005889 TEE & CO.	10258 BROCKTON BAGS	09/03/2025	09/08/2025	034807 678.00
Account Total					3,337.50
01-3186-1469	006089 J.L. RICHARDS & ASSOCIATES LIMITED	129255 COMMUNITY IMPROVEMENT PLAN	09/06/2025	09/08/2025	712886 2,135.59
Department Total					9,226.04

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School					
01-3190-1560	001119 BLUEWATER DISTRICT SCHOOL BOARD	SEPTEMBER 2025 3RD LEVY	09/17/2025	09/17/2025	712914 480,848.09
				Department Total	480,848.09

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Public School French					
01-3191-1560	001636 CONSEIL SCOLAIRE VIAMONDE	SEPTEMBER 2025 3RD LEVY	09/17/2025	09/17/2025	712919 1,249.63
				Department Total	<u>1,249.63</u>

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School					
01-3192-1560	001157 BRUCE GREY CATHOLIC DISTRICT	SEPTEMBER 2025 3RD LEVY	09/17/2025	09/17/2025	712915 144,684.52
				Department Total	144,684.52

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Separate School French					
01-3193-1560	001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	SEPTEMBER 2025 3RD LEVY	09/17/2025	09/17/2025	712918 3,163.75
Department Total					3,163.75

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Bruce					
01-3194-1560	001265 COUNTY OF BRUCE TREASURER	SEPTEMBER 2025 3RD LEVY	09/16/2025	09/16/2025	712908 1,662,859.00
				Department Total	1,662,859.00

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2506	005975 R.F. KING HOLDINGS LTD	SEPT 4, 2025 PAYMENT CERTIFICATE #2	09/04/2025	09/17/2025	712954 338,221.85
Department Total					338,221.85

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2503	001036 AL REICH'S BACKHOEING &	28600 DEMOLITION WELL #6	08/27/2025	09/08/2025	712910 6,215.00
Account Total					6,215.00
Department Total					6,215.00
Total Paid Invoices					3,218,306.42
Total Invoices					3,271,229.03

Accounts Payable

DISBURSMENTS - CSL #15 SEPTEMBER 23

Vendor 000000 Through 999999

Invoice Entry Date 09/05/2025 to 09/18/2025 Paid Invoices Cheque Date 09/05/2025 to 09/18/2025

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	2,979.12
01-2000	Liability	-13,856.56
01-3107	Council	2,406.44
01-3108	General Government	25,236.20
01-3109	Human Resources	2,798.81
01-3117	Health & Safety	82.79
01-3120	Fire-Walkerton	46,073.22
01-3121	Police Services-OPP	233,654.76
01-3123	Building/Property Standards	3,250.73
01-3124	Animal Control	67.08
01-3125	Planning	4,562.86
01-3130	Streets\Roads	18,359.96
01-3134	Street Lights	13,101.67
01-3135	Water	47,359.07
01-3140	Sewage Treatment Plant	58,440.56
01-3141	Sewage Collection System	6,662.39
01-3144	Brant and Greenock Landfills	12,041.19
01-3145	Walkerton/Hanover Landfill	8,253.71
01-3146	Recycling and Env Advisory Committee	66,895.46
01-3150	Cemetery	406.86
01-3151	Cemetery - Starkvale	1,582.00
01-3152	Abandoned Cemetery	2,056.60
01-3155	Child Care	11,868.21
01-3160	Recreation Administration	11,974.95
01-3161	Recreation Parks	19,585.27
01-3162	Recreation Pool	4,496.04
01-3163	Recreation Community Centre	15,801.56
01-3164	Recreation Lobies Park	1,411.01
01-3165	Recreation Daycamp	3,747.69
01-3166	Recreation Programs	1,060.60
01-3167	Brockton Soccer Fields	1,388.48
01-3169	Cargill Community Centre	2,678.34
01-3170	Library - Walkerton	1,603.00
01-3171	Library - Cargill	71.82
01-3180	Municipal Drains	5,849.90
01-3185	East Ridge Business Park	809.36
01-3186	Economic Development	9,226.04
01-3190	Public School	480,848.09
01-3191	Public School French	1,249.63
01-3192	Separate School	144,684.52
01-3193	Separate School French	3,163.75
01-3194	County of Bruce	1,662,859.00
02-3130	Streets\Roads	338,221.85
02-3135	Water	6,215.00

Report Total 3,271,229.03