

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-0100	005430 ENBRIDGE	JULY 22 - AUG 21/25 REFUND WWTP 910050479196	10/03/2025	10/03/2025	000012 381.10
01-1000-0100	005430 ENBRIDGE	MAY 20 - MAR 20/24 REFUND POOL 910050480112	09/23/2025	09/23/2025	000011 647.53
01-1000-0100	005430 ENBRIDGE	MAY 22 - JUN 20,2025 REFUND 910050479196 WWTP	09/23/2025	09/23/2025	000010 821.10
Account Total					1,849.73
Department Total					1,849.73

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	004324 ROBINSON FARM DRAINAGE LTD	SEPT 30, 2025 PROGRESS PAYMENT CERTIFICATE 1	09/30/2025	10/03/2025	713052 -99,589.73
01-2000-3290	001879 PUROLATOR INC	595205876 SHIPPING	09/20/2025	09/30/2025	000000 18.29
01-2000-3400	001795 OMERS	SEPTEMBER 2025 PENSION	09/30/2025	09/30/2025	712997 82,946.48
01-2000-3410	001073 BANK OF COMMERCE	SEPTEMBER 2025 RRSP CONTRIBUTION	09/30/2025	09/30/2025	034830 140.56
01-2000-3410	002970 RBC	SEPTEMBER 2025 RRSP CONTRIBUTION	09/30/2025	09/30/2025	712998 2,532.52
01-2000-3410	004645 MANULIFE BANK	SEPTEMBER 2025 RRSP CONTRIBUTION	09/30/2025	09/30/2025	034832 1,130.36
			Account Total		3,803.44
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	OCTOBER 2025 AD&D	09/30/2025	09/30/2025	034831 250.70
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	OCTOBER 2025 LIFE/STD/LTD	09/30/2025	09/30/2025	712996 41,468.91
			Account Total		41,719.61
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	SEPTEMBER 2025 WSIB	09/30/2025	09/30/2025	034833 16,572.37
01-2000-4399	001265 COUNTY OF BRUCE TREASURER	OCT 6, 2025 BROCKTON COUNTY DEV CHARGES	10/06/2025	10/07/2025	713036 3,496.49
01-2000-4505	004845 BAKER TILLY	SEPT 29, 2025 EIES- WORKPLACE TRAINING	09/29/2025	09/30/2025	712999 92.50
01-2000-4521	006126 JOHN ERNEWEIN LIMITED	SEPT 18, 2025 SPA PERF. DEP RELEASE - DAC	09/18/2025	09/19/2025	712980 20.00
01-2000-4532	004927 JOY SOURCE FOR SPORTS (BIA)	Sept 19, 2025 WALKERTON DOLLARS	09/19/2025	09/19/2025	712963 50.00
01-2000-4532	004909 519 TABLE & POUR (BIA)	Sept 19, 2025. WALKERTON DOLLARS	09/19/2025	09/19/2025	034818 150.00
01-2000-4532	004943 VICTOR LAIR (BIA)	Sept 30, 2025 WALKERTON DOLLARS	09/30/2025	09/30/2025	034837 100.00
			Account Total		300.00
01-2000-4556	005506 ERIC HOPKINS LIMITED	OCT 6, 2025 REFUND DAMAGE/LOT GRADING	10/06/2025	10/07/2025	034842 1,900.00
01-2000-4556	006206 RESIDENT	OCT 6, 2025 REFUND DAMAGE/LOT GRADING	10/06/2025	10/07/2025	034843 1,900.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	3,800.00
01-2000-4570	006207 RESIDENT	OCT 6, 2025 LOBIES CANCELLATION DUE	10/06/2025	10/07/2025	034840 350.00
01-2000-4575	005506 ERIC HOPKINS LIMITED	OCT 6, 2025. REFUND DAMAGE/LOT GRADING LOT8	10/06/2025	10/07/2025	034842 1,900.00
01-2000-4609	001122 B.M. ROSS AND ASSOCIATES LTD.	29622 LIUNA SITE - LOT 8 IN ERBP	09/16/2025	09/19/2025	712966 4,413.78
				Department Total	59,843.23

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	005243 KUHNKE BRENT CARL	SEPT 23, 2025 AMO TRIP 407 ETR INVOICE	09/23/2025	09/29/2025	713012 81.18
01-3107-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 156.06
01-3107-1344	005936 PRINCIPLES INTEGRITY	BN25-004.1367 CONFLICT ADVICE	10/04/2025	10/07/2025	000000 77.69
Department Total					314.93

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	001992 SIMPLY DELI-CIOUS	1477 LUNCH FIRST AID TRAINING	09/11/2025	09/29/2025	713020 88.14
01-3108-1271	005900 EMPLOYEE	SEPT 11, 2025 MILEAGE- LISTOWEL TO DEERHURST	09/11/2025	09/19/2025	712989 203.76
01-3108-1271	005900 EMPLOYEE	SEPT 11, 2025 MILEAGE- DEERHURST TO LISTOWEL	09/11/2025	09/19/2025	712989 203.76
01-3108-1271	005900 EMPLOYEE	SEPT 11, 2025 DINNER	09/11/2025	09/19/2025	712989 31.64
01-3108-1271	005900 EMPLOYEE	SEPT 11, 2025 DINNER	09/11/2025	09/19/2025	712989 6.33
01-3108-1271	005900 EMPLOYEE	SEPT 11, 2025 DINNER	09/11/2025	09/19/2025	712989 22.02
				Account Total	555.65
01-3108-1305	001519 HOLST OFFICE PRO	Q3362 LAMINATING POUCHES/LEGAL PAPER	09/16/2025	09/19/2025	712978 38.62
01-3108-1305	001519 HOLST OFFICE PRO	Q3638 SUPPLIES	09/30/2025	10/03/2025	713044 35.39
01-3108-1305	001519 HOLST OFFICE PRO	Q3659 SUPPLIES	10/01/2025	10/03/2025	713044 17.47
				Account Total	91.48
01-3108-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 288.49
01-3108-1344	001715 MICROAGE HANOVER	0000105871 ADOBE ACROBAT PRO LICENSING	09/12/2025	09/19/2025	712985 11,676.50
01-3108-1344	001715 MICROAGE HANOVER	0000105922 SOPHOS ACCESS POINT SUPPORT	09/25/2025	10/03/2025	713048 43.93
01-3108-1344	004397 SHRED ALL LTD.	1554 SHREDDING	09/22/2025	09/29/2025	000000 141.25
01-3108-1344	002242 PSD CITYWIDE INC.	25034 CITYWIDE ASSET MANAGER SOFTWARE	10/03/2025	10/03/2025	000000 4,132.67
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	NOVEMBER 2025 VJH LEASE - NOVEMBER 2025	10/01/2025	10/01/2025	000000 2,259.80
				Account Total	18,254.15
01-3108-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 MUNICIPAL 12063729 MUNICIPAL OFFICE	10/01/2025	10/01/2025	002056 1,222.67
01-3108-1355	001609 BARCLAY WHOLESALE	S95894 ROLL TOWEL/TOILET TISSUE	09/25/2025	10/03/2025	000000 283.14
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300405011 53328-001 HWY 9 IND SIGN	10/06/2025	10/06/2025	002059 -4.34

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300405011 53328-001 HWY 9 IND SIGN	10/06/2025	10/06/2025	002059 37.49
			Account Total		33.15
01-3108-1368	005796 EXCEL BUSINESS SYSTEMS	305566 MONTHLY LEASE PAYMENT	10/01/2025	10/01/2025	002054 124.87
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	NOVEMBER 2025 OFFICE LEASE	10/01/2025	10/01/2025	000000 7,274.38
01-3108-1373	001930 ROYAL CANADIAN LEGION 102 POPPY FUND	SEPT 30, 2025 REMEMBRANCE DAY CROSS #35	09/30/2025	09/30/2025	034836 55.00
			Department Total		28,182.98

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1250	003716 BEST WESTERN PLUS	OCTOBER 3, 2025 BEST WESTERN DEPOSIT	10/03/2025	10/03/2025	034841 1,000.00
01-3109-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 22.29
Department Total					1,022.29

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1335	002729 PUBLIC SERVICES HEALTH & SAFETY ASSOC	6287 LEARNER SEAT CERTIFICATION	08/19/2025	09/29/2025	713059 281.37
Department Total					281.37

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures						
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129440 GENERATOR INSPECT PORTABLE	09/24/2025	09/29/2025	000000 152.55
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129441 GENERATOR INSPECT FIRE HALL	09/24/2025	09/29/2025	000000 152.55
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129442 GENERATOR INSPECT EMLWOOD FIRE	09/24/2025	09/29/2025	000000 152.55
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129443 GENERATOR INSPECT. ELMWOOD CC	09/24/2025	09/29/2025	000000 152.55
01-3118-1320	005456	MARVIN FREIBURGER & SONS INC. (FIRE)	0000129444 GENERATOR INSPECT CARGILL	09/24/2025	09/29/2025	000000 360.35
Account Total						970.55
01-3118-1350	003208	EASTLINK	24133014 510 NAPIER ST INTERNET	09/24/2025	09/24/2025	002046 184.14
01-3118-1350	001918	ROGERS WIRELESS	3050449929 FIREHALL ROCKET HUB	09/29/2025	09/29/2025	002049 67.80
Account Total						251.94
Department Total						1,222.49

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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	005345 RECEIVER GENERAL	SEPT 15, 2025 2024 PIER REVIEW DISCREPANCY	09/15/2025	09/25/2025	034828 31.70
01-3120-1305	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 FIRE DEPT ACCT #90371900042	09/01/2025	10/03/2025	713046 60.95
01-3120-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 624.26
01-3120-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129412 CURT 100' HY HOSE INTO LENGTHS	09/15/2025	10/08/2025	713047 305.10
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000194608 ENFORCER AIR 3	09/16/2025	09/29/2025	713026 4,169.70
Account Total					4,474.80
01-3120-1322	001285 CUNEO INTERIORS	CG522652 TIE/ VINYL STAIR TREADS	03/19/2025	09/29/2025	713004 3,035.56
01-3120-1344	005796 EXCEL BUSINESS SYSTEMS	305566 MONTHLY LEASE PAYMENT	10/01/2025	10/01/2025	002054 62.43
01-3120-1346	002086 TOWN OF HANOVER	0348196 FIRE CHARGES 3RD QUARTER	09/18/2025	09/29/2025	000000 19,150.00
01-3120-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 FIRE DEPT 12055884 FIRE DEPARTMENT	10/01/2025	10/01/2025	002056 353.86
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300405387 1010350 FIREHALL	10/06/2025	10/06/2025	002059 -90.32
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300405387 1010350 FIREHALL	10/06/2025	10/06/2025	002059 779.08
Account Total					688.76
01-3120-1440	006200 EMPLOYEE	SEPT 19, 2025 FIRE LUNCHES	09/19/2025	09/29/2025	713013 85.80
01-3120-1440	002199 EMPLOYEE	SEPT 20, 2025 TRAINING	09/20/2025	09/29/2025	713025 37.47
01-3120-1440	002199 EMPLOYEE	SEPT 20, 2025 TRAINING	09/20/2025	09/29/2025	713025 70.56
01-3120-1440	002149 WALKERS LANDING PUB & EATERY INC.	SEPT 22, 2025 CATERING SEPT 13 & 20	09/22/2025	10/01/2025	713024 205.87
Account Total					399.70
Department Total					28,882.02

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	555205815 SHIPPING	09/27/2025	09/30/2025	000000 18.30
01-3121-1340	001879 PUROLATOR INC	595205876 SHIPPING	09/20/2025	09/30/2025	000000 23.96
Account Total					42.26
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	421209251105016 REIMB-LOCAL SERVICE REALIGNMEN	09/15/2025	09/29/2025	034844 236,518.00
Department Total					236,560.26

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1271	001992 SIMPLY DELI-CIOUS	1477 LUNCH FIRST AID TRAINING	09/11/2025	09/29/2025	713020 44.07
01-3123-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3123-1340	001879 PUROLATOR INC	585206481 SHIPPING	10/04/2025	10/07/2025	000000 28.30
01-3123-1535	005982 FIRST CHOICE PROPERTY MAINTENANCE	1079 TRIMMING	09/23/2025	09/23/2025	034821 949.20
Department Total					1,066.16

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 22.29
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	742592 GERMAN SHEPHERD IMPOUNDMENT	08/05/2025	09/22/2025	034826 344.91
01-3124-1340	001879 PUROLATOR INC	555205815 SHIPPING	09/27/2025	09/30/2025	000000 12.20
01-3124-1354	001867 RESIDENT	OCTOBER 6, 2025 NUISANCE BEAVERS (4)	10/06/2025	10/07/2025	034845 40.00
Department Total					419.40

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning						
01-3125-1310	005901	BROWN BEATTIE O'DONOVAN	INV01-49656 HISCOCK - 1007 YONGE ST	09/30/2025	10/03/2025	713031 770.03
01-3125-1315	004577	DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3125-1344	006202	CORNABUS PLANNING	1051 - W2 SEPT 25 BROCKTON DEVELOPMENT SUPPORT	10/01/2025	10/08/2025	713034 1,211.93
01-3125-1344	006202	CORNABUS PLANNING	1051 - W3 SEPT 25 BROCKTON DEVELOPMENT SUPPORT	10/01/2025	10/08/2025	713034 1,632.85
01-3125-1344	006202	CORNABUS PLANNING	1051 - W4 SEPT 25 BROCKTON DEVELOPMENT SUPPORT	10/01/2025	10/08/2025	713034 2,534.03
01-3125-1344	006202	CORNABUS PLANNING	1051 - W5 SEPT 25 BROCKTON DEVELOPMENT SUPPORT	10/05/2025	10/08/2025	713034 1,469.00
01-3125-1344	006202	CORNABUS PLANNING	1051- W1 SEPT 25 BROCKTON DEVELOPMENT SUPPORT	10/01/2025	10/08/2025	713034 1,248.65
01-3125-1344	006089	J.L. RICHARDS & ASSOCIATES LIMITED	129760 BROCKTON HOUSING NEEDS STUDY	09/30/2025	10/08/2025	713045 4,626.32
01-3125-1344	006089	J.L. RICHARDS & ASSOCIATES LIMITED	130127 UPDATED OFF. PLAN AND ZONING B	09/30/2025	10/07/2025	713045 646.87
01-3125-1344	001122	B.M. ROSS AND ASSOCIATES LTD.	29618 PLANNING FEES REPORT	09/16/2025	09/19/2025	713029 8,472.51
Account Total						21,842.16
Department Total						22,656.78

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Streets/Roads					
01-3130-1271	001992 SIMPLY DELI-CIOUS	1477 LUNCH FIRST AID TRAINING	09/11/2025	09/29/2025	713020 396.63
01-3130-1271	004233 WORKERS HEALTH & SAFETY CENTRE	O-004819-R0 CONSTRUCTION H & S AWARENESS	09/15/2025	09/22/2025	713062 2,700.70
01-3130-1271	004233 WORKERS HEALTH & SAFETY CENTRE	O-004837-R0 CONSTRUCTION H & S AWARENESS	09/15/2025	09/22/2025	713062 158.20
			Account Total		3,255.53
01-3130-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 26.53
01-3130-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 34.32
01-3130-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 17.16
01-3130-1305	001519 HOLST OFFICE PRO	Q3638 SUPPLIES	09/30/2025	10/03/2025	713044 52.55
01-3130-1305	001609 BARCLAY WHOLESALE	S95735 STELLAR DISPOSABLE GLOVE	09/18/2025	09/29/2025	713030 11.21
			Account Total		141.77
01-3130-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 493.57
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29670 BRIDGE INSPECTION REPORTS	09/19/2025	09/29/2025	713029 1,622.35
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	010534 AIR BRAKE CHAMBER	09/30/2025	10/03/2025	713038 373.38
01-3130-1320	002002 SNAP ON TOOLS	093025122387 IMPACT SOCKET	09/30/2025	10/03/2025	000000 327.64
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001233508 AMBER LIGHTBAR	09/29/2025	09/29/2025	000000 1,017.00
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1001234802 LED 10 DIODE LIGHT RED MALE PI	10/01/2025	10/03/2025	000000 61.72
01-3130-1320	005034 JW CUSTOM FAB	1932 BUILT RISER BOXES	09/29/2025	10/03/2025	713058 141.25
01-3130-1320	002104 UNITED RENTALS OF CANADA	253406700-001 UNIVERSAL BLADE	09/24/2025	10/03/2025	713054 117.52
01-3130-1320	002131 CARQUEST WALKERTON	5350-301243 JERRY CAN	09/17/2025	09/19/2025	712971 14.66
01-3130-1320	002131 CARQUEST WALKERTON	5350-301754 HOSE FITTING	09/26/2025	10/03/2025	713032 7.32
01-3130-1320	002131 CARQUEST WALKERTON	5350-302004 WHEEL NUT	10/01/2025	10/03/2025	713032 8.54
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	871035 PRIMER	09/17/2025	10/03/2025	713056 81.33

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DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	005968 YOUNG'S HOME BUILDING CENTRE	871390 PRIMER/VARSOL	09/29/2025	10/03/2025	713056 129.93
01-3130-1320	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV126835 9-PIN UNIVERSAL H/D T-HARNESS	09/25/2025	09/25/2025	002047 101.70
01-3130-1320	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 BRANT 12065698 BRANT BUILDING	10/01/2025	10/01/2025	002056 34.79
01-3130-1320	002253 HURON TRACTOR	W17237 PARTS	09/22/2025	09/29/2025	713009 50.84
Account Total					2,467.62
01-3130-1322	001395 FIRST LINE SECURITY	8904 SIREN/STROBE COMBO UNIT	09/16/2025	09/19/2025	712975 322.05
01-3130-1324	005872 MILLER PAVING LTD	4164706HB HOLDBACK RELEASE	09/26/2025	10/03/2025	000000 43,986.63
01-3130-1331	006199 RESIDENT	103036104 REPAIR DAMAGED FENCE	09/11/2025	09/24/2025	034820 225.89
01-3130-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 423.75
01-3130-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 395.50
01-3130-1344	005528 BRANDT FINANCE	OCTOBER 2025 LEASE PAYMENT	10/01/2025	10/01/2025	002053 2,081.14
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV126275 GEOTAB GO PLAN	09/25/2025	09/25/2025	002047 565.00
Account Total					3,465.39
01-3130-1350	001095 BELL CANADA	OCT 2025 GREENOCK 366-2226 GREENOCK SHOP	10/06/2025	10/06/2025	002057 172.98
01-3130-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 WORKSHOP 12065702 WORKSHOP	10/01/2025	10/01/2025	002056 121.98
Account Total					294.96
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300405412 53410-001 WALKERTON SHOP	10/06/2025	10/06/2025	002059 -21.45
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300405412 53410-001 WALKERTON SHOP	10/06/2025	10/06/2025	002059 185.08
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRANT SHOP 200050950835 BRANT SHOP	10/06/2025	10/06/2025	002058 -91.52
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRANT SHOP 200050950835 BRANT SHOP	10/06/2025	10/06/2025	002058 789.45
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 GREENOCK 200064100496 GREENOCK SHOP	10/02/2025	10/02/2025	002052 -47.61
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 GREENOCK 200064100496 GREENOCK SHOP	10/02/2025	10/02/2025	002052 410.73

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	1,224.68
01-3130-1366	001756 MUNICIPALITY OF BROCKTON	0332641 36006177010200 136 WALLACE ST	10/01/2025	10/01/2025	002055 71.03
				Department Total	57,571.47

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105699375 1046372 FISCHER DAIRY/HERITAGE	10/06/2025	10/06/2025	002059 -14.00
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105699375 1046372 FISCHER DAIRY/HERITAGE	10/06/2025	10/06/2025	002059 120.77
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105699512 1049228 SPITZIG SUBDIVISION	10/06/2025	10/06/2025	002059 -5.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105699512 1049228 SPITZIG SUBDIVISION	10/06/2025	10/06/2025	002059 46.10
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300404949 50518-001 COLBORNE ST POLE	10/06/2025	10/06/2025	002059 -4.34
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300404949 50518-001 COLBORNE ST POLE	10/06/2025	10/06/2025	002059 37.49
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	09/23/2025	09/23/2025	002051 -2.05
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 EAST RIDGE 200031830317 EAST RIDGE LTS	09/23/2025	09/23/2025	002051 17.68
		Account Total			196.31
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105700194 1078978 INDUSTRIAL SIGN	10/06/2025	10/06/2025	002059 -5.54
01-3134-1376	002185 WESTARIO POWER INC (HYDRO)	2105700194 1078978 INDUSTRIAL SIGN	10/06/2025	10/06/2025	002059 47.74
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CARGILL (GR) 200043224379 CARGILL (GR) LTS	10/08/2025	10/08/2025	002060 -31.46
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CARGILL (GR) 200043224379 CARGILL (GR) LTS	10/08/2025	10/08/2025	002060 273.38
		Account Total			284.12
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	09/23/2025	09/23/2025	002051 -3.28
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 GLAMMIS LT 200200895253 GLAMMIS LTS	09/23/2025	09/23/2025	002051 28.27
		Account Total			24.99
		Department Total			505.42

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29630 BROCKTON WATER FINANCIAL PLAN	09/18/2025	09/22/2025	713029 1,544.03
01-3135-1320	004247 VOISIN'S HOME SERVICES	25019 EXPANSION TANK INSTALLATION	07/25/2024	09/22/2025	034824 50.00
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 282.50
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 339.00
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 226.00
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 395.50
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 339.00
01-3135-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 282.50
			Account Total		1,864.50
01-3135-1334	004330 HAWKINS ELECTRICAL CONTRACTING LTD	5091 HYDRO EXCAVATION	09/17/2025	09/29/2025	713042 2,260.00
01-3135-1334	001321 DESCO PLUMBING & HEATING	B557918 BRASS CHECK VALVE	09/22/2025	09/29/2025	000000 19.21
01-3135-1334	001209 CARSON SUPPLY	S1782946.001 RISERS	09/22/2025	09/29/2025	713001 498.51
			Account Total		2,777.72
01-3135-1344	004149 ONTARIO ONE CALL	2025080040 NOTIFICATION SERVICE	08/31/2025	09/22/2025	712986 287.01
01-3135-1344	002112 VEOLIA WATER CANADA,INC	9000232031 WATER & WW SYSTEM	10/01/2025	10/03/2025	000000 34,993.62
			Account Total		35,280.63
01-3135-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 BOOSTER 12446710 BOOSTER PUMP STATION	10/01/2025	10/01/2025	002056 121.98
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300404953 1020344 VEOLIA ACROSS ST	10/06/2025	10/06/2025	002059 -4.34
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300404953 1020344 VEOLIA ACROSS ST	10/06/2025	10/06/2025	002059 37.49
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405399 1002288 NORTH WEST TOWER	10/06/2025	10/06/2025	002059 -100.33
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405399 1002288 NORTH WEST TOWER	10/06/2025	10/06/2025	002059 865.43

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405400 1020347 VEOLIA BLDG	10/06/2025	10/06/2025	002059 -9.44
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405400 1020347 VEOLIA BLDG	10/06/2025	10/06/2025	002059 81.38
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405401 1021170 SW TOWER BOOSTER	10/06/2025	10/06/2025	002059 -35.17
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	300405401 1021170 SW TOWER BOOSTER	10/06/2025	10/06/2025	002059 303.39
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CHEPSTOW W 200064072814 CHEP	10/02/2025	10/02/2025	002052 -41.14
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CHEPSTOW W 200064072814 CHEP	10/02/2025	10/02/2025	002052 354.87
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 L ROSALIND 200039876768 L ROSALIND LAKE	10/06/2025	10/06/2025	002058 -36.61
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 L ROSALIND 200039876768 L ROSALIND LAKE	10/06/2025	10/06/2025	002058 315.80
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 PUMP 6 200021214675 PUMP 6	10/08/2025	10/08/2025	002060 -5.78
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 PUMP 6 200021214675 PUMP 6	10/08/2025	10/08/2025	002060 49.87
				Account Total	1,775.42
01-3135-1366	001756 MUNICIPALITY OF BROCKTON	0332640 36006177010100 130 WALLACE ST	10/01/2025	10/01/2025	002055 128.63
				Department Total	43,542.91

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3140-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29633 BROCKTON WASTE WATER FIN. PLAN	09/18/2025	09/22/2025	713029 3,096.09
01-3140-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 1,271.25
01-3140-1344	002112 VEOLIA WATER CANADA,INC	9000232031 WATER & WW SYSTEM	10/01/2025	10/03/2025	000000 41,385.15
01-3140-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 53 FISCHER 12439186 53 FISCHER DAIRY RD	10/01/2025	10/01/2025	002056 88.14
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105699378 1073071 FISHER DAIRY RD	10/06/2025	10/06/2025	002059 -8.47
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105699378 1073071 FISHER DAIRY RD	10/06/2025	10/06/2025	002059 73.07
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300405400 1020347 VEOLIA BLDG	10/06/2025	10/06/2025	002059 -9.43
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300405400 1020347 VEOLIA BLDG	10/06/2025	10/06/2025	002059 81.38
Account Total					136.55
01-3140-1365	005430 ENBRIDGE	AUG - SEPT 2025 WWTP MAY 22/25 - JUNE 20/25 CREDIT	09/23/2025	09/23/2025	000010 -1,234.65
01-3140-1365	005430 ENBRIDGE	AUG - SEPT 2025 WWTP AUG 2025	09/23/2025	09/23/2025	000010 -50.86
01-3140-1365	005430 ENBRIDGE	AUG - SEPT 2025 WWTP SEPT 2025	09/23/2025	09/23/2025	000010 464.41
01-3140-1365	005430 ENBRIDGE	OCTOBER 2025 WWTP CREDIT FOR JULY 22-AUG 21/25	10/03/2025	10/03/2025	000012 -422.76
01-3140-1365	005430 ENBRIDGE	OCTOBER 2025 WWTP USEAGE AUG 22- SEPT 18/25	10/03/2025	10/03/2025	000012 41.66
Account Total					-1,202.20
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0332065 36005033010100 300 DURHAM ST W	10/01/2025	10/01/2025	002055 1,524.89
01-3140-1366	001756 MUNICIPALITY OF BROCKTON	0332066 36005033010200 300 DURHAM ST W	10/01/2025	10/01/2025	002055 171.80
Account Total					1,696.69
Department Total					46,516.26

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 226.00
01-3141-1344	002112 VEOLIA WATER CANADA,INC	9000232031 WATER & WW SYSTEM	10/01/2025	10/03/2025	000000 3,515.34
Account Total					3,741.34
Department Total					3,741.34

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Brant and Greenock Landfills					
01-3144-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 8.58
01-3144-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 12.42
Account Total					21.00
01-3144-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 89.18
01-3144-1317	001423 GEI CONSULTANTS	730013812 M1525 BRANT LANDFILL SITE	09/10/2025	09/22/2025	713006 1,888.03
01-3144-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 423.75
01-3144-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 395.50
01-3144-1344	001120 BLUEWATER SANITATION INC.	68774 ELMWOOD LANDFILL	09/27/2025	10/03/2025	000000 180.80
01-3144-1344	001120 BLUEWATER SANITATION INC.	68776 GREENOCK LANDFILL	09/27/2025	10/03/2025	000000 180.80
Account Total					1,180.85
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 BRANT LAND 200089786403 BRANT LANDFILL	09/23/2025	09/23/2025	002051 -8.09
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 BRANT LAND 200089786403 BRANT LANDFILL	09/23/2025	09/23/2025	002051 69.81
Account Total					61.72
Department Total					3,240.78

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	006152 HANOVER/WALKERTON LANDFILL SITE	0026162 LANDFILL SHARED EXP. 3RD QTR	09/18/2025	09/29/2025	000000 52,500.00
01-3145-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 706.25
Account Total					53,206.25
Department Total					53,206.25

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	001756 MUNICIPALITY OF BROCKTON	0332643 36006175000000 320 KINCARDINE	10/01/2025	10/01/2025	002055 107.27
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105699756 1032510 RECYCLE BLDG	10/06/2025	10/06/2025	002059 -8.72
01-3146-1363	002185 WESTARIO POWER INC (HYDRO)	2105699756 1032510 RECYCLE BLDG	10/06/2025	10/06/2025	002059 75.23
Account Total					173.78
Department Total					173.78

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 FOERSTER, LUKE	NOVEMBER 2025 LOCUM HOUSE RENT	10/01/2025	10/01/2025	000000 600.00
Department Total					600.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Cemetery					
01-3150-1305	002216 WALKERTON FOODLAND	AUG 2025 MUN OFFICE ACCT# 7260289	08/31/2025	09/29/2025	034838 3.79
01-3150-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3150-1325	004330 HAWKINS ELECTRICAL CONTRACTING LTD	5074 TREE REMOVAL CEMETERY	09/10/2025	09/19/2025	713007 1,039.60
01-3150-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 282.50
01-3150-1344	001120 BLUEWATER SANITATION INC.	68016 CEMETERY	08/30/2025	09/19/2025	712970 180.80
01-3150-1344	001120 BLUEWATER SANITATION INC.	68775 CEMETARY	09/27/2025	10/03/2025	000000 180.80
Account Total					644.10
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CEMETERY 2000057885123 CEMETERY	10/06/2025	10/06/2025	002058 -7.14
01-3150-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CEMETERY 2000057885123 CEMETERY	10/06/2025	10/06/2025	002058 61.56
Account Total					54.42
Department Total					1,786.50

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery - Starkvale					
01-3151-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 1,977.50
Department Total					1,977.50

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Abandoned Cemetery					
01-3152-1344	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 2,570.75
Department Total					2,570.75

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	006033 HEARTSAVER TRAINING CO.	00002081 STANDARD FIRST AID WITH CPR-C	10/04/2025	10/07/2025	713043 2,145.00
01-3155-1307	002216 WALKERTON FOODLAND	AUG 2025 CHILD CARE ACCT #7260285	08/31/2025	09/22/2025	034825 7.9€
01-3155-1307	002216 WALKERTON FOODLAND	AUG 2025 CHILD CARE ACCT #7260285	08/31/2025	09/22/2025	034825 20.9€
01-3155-1307	001844 PETTY CASH	SEPT 22, 2025 CHILD CARE PETTY CASH	09/29/2025	09/29/2025	034835 30.8€
Account Total					59.74
01-3155-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 979.6€
01-3155-1335	004711 ERIC COX SANITATION	0000233819 CONCROBIUM BOARD SPECTRUM DIS.	10/01/2025	10/07/2025	000000 79.1€
01-3155-1335	001519 HOLST OFFICE PRO	Q3357 CASH BOX	09/16/2025	09/19/2025	712978 58.74
Account Total					137.84
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	305566 MONTHLY LEASE PAYMENT	10/01/2025	10/01/2025	002054 62.43
01-3155-1344	005796 EXCEL BUSINESS SYSTEMS	305568 MONTHLY LEASE PAYMENT	10/01/2025	10/01/2025	002054 87.01
Account Total					149.44
01-3155-1350	002216 WALKERTON FOODLAND	AUG 2025 CHILD CARE ACCT #7260285	08/31/2025	09/22/2025	034825 985.33
01-3155-1350	002216 WALKERTON FOODLAND	AUG 2025 CHILD CARE ACCT #7260285	08/31/2025	09/22/2025	034825 6.77
01-3155-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 CHILD CARE 12063527 CHILD CARE CENTRE	10/01/2025	10/01/2025	002056 239.57
Account Total					1,231.67
01-3155-1375	002216 WALKERTON FOODLAND	AUG 2025 CHILD CARE ACCT #7260285	08/31/2025	09/22/2025	034825 42.0€
Department Total					4,745.34

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1305	001519 HOLST OFFICE PRO	Q3088 PARKS & REC SUPPLIES	09/29/2025	10/03/2025	713044 179.60
01-3160-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 154.72
01-3160-1344	002053 TECHNICAL STANDARDS & SAFETY AUTHORITY	10226912 ED RENEWAL LIFTS BARRIER FREE	05/11/2025	09/30/2025	713022 347.50
01-3160-1344	001378 EXCEL BUSINESS SYSTEMS	565881 CANON IR C5840I COLOUR COPIER	09/26/2025	10/03/2025	713040 55.77
Account Total					403.27
01-3160-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 WCC 12063717 WALKERTON COMM. CTR	10/01/2025	10/01/2025	002056 272.67
01-3160-1368	005796 EXCEL BUSINESS SYSTEMS	305567 MONTHLY LEASE PAYMENT	10/01/2025	10/01/2025	002054 160.46
Department Total					1,170.72

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 111.47
01-3161-1320	005571 EQUIPMENT ONTARIO	M07598 REPAIR STEERING/DECK ZERO TURN	09/16/2025	09/30/2025	713005 1,438.78
01-3161-1321	002132 TIM-BR MART	2509-284708 STAINLESS STEEL QUICK LINK	09/24/2025	10/03/2025	713053 25.80
01-3161-1321	005968 YOUNG'S HOME BUILDING CENTRE	871240 ANCHOR, SHACKLE	09/24/2025	10/03/2025	713056 9.03
			Account Total		34.80
01-3161-1322	002261 RON NICKASON PLUMBING & HEATING LTD	11137 PUMPED OUT HOLDING TANK	09/18/2025	10/03/2025	713060 1,356.00
01-3161-1322	004765 KEITH'S PLUMBING & HEATING	2702 WALKERTON BEND PARK TOILET	10/02/2025	10/03/2025	000000 237.46
			Account Total		1,593.46
01-3161-1325	003070 HEWETT & MILNE LTD	092225-2534 207 JANE ST- LAWN BOWLING CLUB	09/22/2025	09/24/2025	034822 904.00
01-3161-1325	004191 WAUGHTERTITE	1540 LANDSCAPING	09/30/2025	10/03/2025	713055 339.00
01-3161-1325	006204 SPORT SYSTEMS CANADA	32794 IN GROUND BASKETBALL SYSTEM	09/26/2025	10/03/2025	000000 4,987.82
01-3161-1325	003514 HOLM GRAPHICS	8582 ACP SIGN	05/13/2025	09/30/2025	713008 361.60
			Account Total		6,592.42
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	16206 SNOW WHITEFIELD STRIPE	08/14/2025	10/03/2025	713037 341.71
01-3161-1326	005055 D & D FARM SUPPL & FILTERS	16275 SNOW WHITE FIELD STRIPE 50LB	08/22/2025	10/03/2025	713037 1,101.07
01-3161-1326	003514 HOLM GRAPHICS	8662 BALL DIAMOND SIGNS	06/26/2025	09/30/2025	713008 152.55
			Account Total		1,595.33
01-3161-1332	006009 THE ARBOR COMPANY	1295 MULTIPLE REMOVALS	10/06/2025	10/07/2025	000000 9,887.50
01-3161-1333	004882 FOXTON FUELS LTD. #8366328	640100 DIESEL/GASOLINE	09/30/2025	10/03/2025	000000 1,102.85
01-3161-1352	002132 TIM-BR MART	2509-284154 CALCIUM LIME RUST REMOVER	09/16/2025	10/03/2025	713053 11.29
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699376 1062546 SOCCER FIELDS	10/06/2025	10/06/2025	002059 -39.54

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699376 1062546 SOCCER FIELDS	10/06/2025	10/06/2025	002059 341.02
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699412 91127-001 HERITAGE GARDEN	10/06/2025	10/06/2025	002059 -38.11
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699412 91127-001 HERITAGE GARDEN	10/06/2025	10/06/2025	002059 328.71
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699457 52277-001 WALKERTON TOWN PARK	10/06/2025	10/06/2025	002059 -28.77
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699457 52277-001 WALKERTON TOWN PARK	10/06/2025	10/06/2025	002059 248.16
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699464 52389-001 BALL DIAMOND 1	10/06/2025	10/06/2025	002059 -20.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699464 52389-001 BALL DIAMOND 1	10/06/2025	10/06/2025	002059 180.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699465 52390-001 BALL DIAMOND 2&3	10/06/2025	10/06/2025	002059 -25.23
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699465 52390-001 BALL DIAMOND 2&3	10/06/2025	10/06/2025	002059 217.67
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699510 52827-001 TOT LOT	10/06/2025	10/06/2025	002059 -4.65
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105699510 52827-001 TOT LOT	10/06/2025	10/06/2025	002059 40.10
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105700195 1086615 MARKET GARDEN	10/06/2025	10/06/2025	002059 -4.87
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	2105700195 1086615 MARKET GARDEN	10/06/2025	10/06/2025	002059 42.00
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404411 1062546 SOCCER FIELDS	09/22/2025	09/22/2025	002045 -43.37
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404411 1062546 SOCCER FIELDS	09/22/2025	09/22/2025	002045 374.15
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404463 53493-001 TENNIS COURTS	09/22/2025	09/22/2025	002045 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404463 53493-001 TENNIS COURTS	09/22/2025	09/22/2025	002045 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404947 1009778 JACKSON ST SPRINKLER	10/06/2025	10/06/2025	002059 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300404947 1009778 JACKSON ST SPRINKLER	10/06/2025	10/06/2025	002059 37.49
Account Total					1,632.80
Department Total					24,000.73

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Recreation Pool					
01-3162-1307	001046 AQUAM AQUATIC SPECIALIST INC.	444125 WAVEBREAKER CLASSIC RACING LIN	09/19/2025	10/03/2025	713028 500.00
01-3162-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3162-1320	004765 KEITH'S PLUMBING & HEATING	4765 WALKERTON POOL PUMP REMOVAL	10/02/2025	10/03/2025	000000 644.26
01-3162-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 POOL 12065743 WALKERTON POOL	10/01/2025	10/01/2025	002056 83.07
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300405413 53494-001 POOL	10/06/2025	10/06/2025	002059 -180.07
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300405413 53494-001 POOL	10/06/2025	10/06/2025	002059 1,553.30
Account Total					1,373.23
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL AUG 20/24 - MAR 20/24 CREDIT	09/23/2025	09/23/2025	000011 -1,004.89
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL MAY 2025	09/23/2025	09/23/2025	000011 5.81
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL JUNE 2025	09/23/2025	09/23/2025	000011 32.44
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL JULY 2025	09/23/2025	09/23/2025	000011 154.84
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL AUG 2025	09/23/2025	09/23/2025	000011 59.89
01-3162-1365	005430 ENBRIDGE	MAY - SEPT 2025 POOL SEPT 2025	09/23/2025	09/23/2025	000011 104.38
01-3162-1365	005430 ENBRIDGE	SEPT 2025 POOL 910050480112 POOL	09/23/2025	09/23/2025	002050 31.54
Account Total					-615.99
Department Total					2,029.16

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-0131	005788 RESIDENT	SEPT 29, 2025 REFUND FOR ICE RENTAL	09/29/2025	09/30/2025	034839 305.87
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00712834 FOOD FOR FOODBOOTH	09/30/2025	09/30/2025	713051 418.14
01-3163-1304	005656 WELLS, JACKSON	30 1 CASE BURGERS	09/08/2025	09/24/2025	034827 35.00
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 3.39
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 22.16
01-3163-1304	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 69.82
			Account Total		548.51
01-3163-1305	001609 BARCLAY WHOLESale	S93854 URINAL SCREEN	08/07/2025	09/30/2025	713000 96.05
01-3163-1305	001609 BARCLAY WHOLESale	S94250 ROLL/TOWE/TOILET TISSUE/SOAP	08/14/2025	09/30/2025	713000 1,557.57
01-3163-1305	001609 BARCLAY WHOLESale	S94317 GARBAGE BAGS	08/14/2025	09/30/2025	713000 307.92
01-3163-1305	001609 BARCLAY WHOLESale	S94317-02 DISPOSABLE GLOVE	08/21/2025	09/30/2025	713000 112.10
01-3163-1305	001609 BARCLAY WHOLESale	S94976-02 FLOOR CLEANER	09/25/2025	10/03/2025	000000 475.73
01-3163-1305	001609 BARCLAY WHOLESale	S95659 BOWL CLEANER/GARBAGE BAGS	09/18/2025	09/30/2025	713030 292.68
01-3163-1305	001609 BARCLAY WHOLESale	S95694 PUMP FOR 4L JUG	09/18/2025	09/30/2025	713030 13.00
			Account Total		2,855.05
01-3163-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 110.13
01-3163-1322	001411 FREIBURGER WELDING AND MACHINE	0000171219 BOLT/NUTS/TENSION WASHER	09/22/2025	09/30/2025	000000 14.62
01-3163-1322	002132 TIM-BR MART	2509-284692 FIFTH AVE FIRECODE 5/8 2X4	09/24/2025	10/03/2025	713053 286.88
01-3163-1322	002132 TIM-BR MART	2509-285078 PINE 1X4 10 FT	09/30/2025	10/03/2025	713053 10.11
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2699 WCC NEW CIR PUMP/REPAIR TAPS	10/02/2025	10/03/2025	000000 2,011.73
01-3163-1322	004765 KEITH'S PLUMBING & HEATING	2708 WCC REPLACED TOILET FLANGE/TAP	10/02/2025	10/03/2025	000000 420.87
01-3163-1322	001285 CUNEO INTERIORS	CG523151 EXCELON 1/8" STD	09/25/2025	09/30/2025	713004 1,138.72

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
				Account Total	3,882.93
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	173118 FORMULAS	09/10/2025	09/30/2025	713011 1,217.41
01-3163-1332	004131 JUTZI WATER TECHNOLOGIES	173406 EQUIPMENT RENTAL - WCC	09/26/2025	10/03/2025	000000 84.75
				Account Total	1,302.16
01-3163-1344	002047 SWAN DUST CONTROL	6926631 WET MOP/DUST MOP/MAT RENTAL	09/23/2025	10/03/2025	000000 64.52
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770004270 PROPANE REFILL	09/22/2025	09/30/2025	000000 101.67
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770004483 PROPANE REFILL	09/29/2025	10/03/2025	000000 135.55
				Account Total	237.22
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105699377 1063030 CAR CHARGING STATION	10/06/2025	10/06/2025	002059 -16.39
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105699377 1063030 CAR CHARGING STATION	10/06/2025	10/06/2025	002059 141.38
				Account Total	124.99
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 BRADLEY 200049545244 BRADLEY	09/29/2025	09/29/2025	002048 -9.94
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 BRADLEY 200049545244 BRADLEY	09/29/2025	09/29/2025	002048 85.76
				Account Total	75.82
01-3163-1366	001756 MUNICIPALITY OF BROCKTON	0332067 36005027000000 COMMUNITY CENTR	10/01/2025	10/01/2025	002055 3,983.93
				Department Total	13,491.13

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Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7832 SECURITY GUARD SERVICES	09/21/2025	09/24/2025	712974 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7853 SECURITY GUARD SERVICES	09/29/2025	09/30/2025	713041 578.56
01-3164-1344	005450 FAIRMOUNT SECURITY SERVICES	7882 SECURITY GUARD SERVICES	10/05/2025	10/07/2025	000000 723.20
Account Total					1,880.32
01-3164-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 LOBIES 12065706 LOBIES CAMPGROUND	10/01/2025	10/01/2025	002056 195.03
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300404954 1017621 LOBIES	10/06/2025	10/06/2025	002059 -4.34
01-3164-1360	002185 WESTARIO POWER INC (HYDRO)	300404954 1017621 LOBIES	10/06/2025	10/06/2025	002059 37.49
Account Total					33.15
Department Total					2,108.50

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Recreation Daycamp						
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 4.73	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 32.55	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 14.26	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 25.88	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 13.96	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 23.73	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 17.86	
01-3165-1307	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 58.20	
					Account Total	191.17
01-3165-1382	005839 JACOBS, JULIA	SEPT 24, 2025 DAY CAMP YOGA SEPT 26/25	09/24/2025	09/30/2025	713010 120.00	
					Department Total	311.17

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	005846 ESPERANZA EUSEBIO	#1 - SEPT 30, 2025 COTTON BLANKETS	09/30/2025	10/03/2025	713039 720.00
01-3166-1307	001046 AQUAM AQUATIC SPECIALIST INC.	444125 WAVEBREAKER CLASSIC RACING LIN	09/19/2025	10/03/2025	713028 534.57
01-3166-1307	001854 PIZZA DELIGHT	524659-2 PD DAY PIZZA	09/26/2025	09/30/2025	713015 136.69
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 13.56
01-3166-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 73.13
				Account Total	1,477.95
01-3166-1344	003514 HOLM GRAPHICS	8631 STREETFEST/MUSIC IN THE PARK	06/12/2025	09/30/2025	713008 113.00
				Department Total	1,590.95

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brockton Soccer Fields					
01-3167-1304	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 3.38
01-3167-1304	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 17.47
01-3167-1304	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 23.94
01-3167-1304	002216 WALKERTON FOODLAND	AUG 2025 RECREATION ACCT # 7260290	08/31/2025	09/29/2025	034838 13.93
Account Total					58.72
01-3167-1325	005055 D & D FARM SUPPL & FILTERS	16322 NO 1 PREMIUM LAWN MIX	08/27/2025	10/03/2025	713037 180.80
Department Total					239.52

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Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1306	004138 WATER & WELLNESS (ACCT 2270C)	1101-12026 PURIFIED WATER REFILL	10/02/2025	10/03/2025	713061 36.00
01-3169-1306	005450 FAIRMOUNT SECURITY SERVICES	7881 SECURITY GUARD SERVICES	10/05/2025	10/07/2025	000000 614.72
01-3169-1306	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 RECREATION ACCT# 90371900103	09/30/2025	10/03/2025	713046 59.33
Account Total					710.05
01-3169-1307	001609 BARCLAY WHOLESALE	S95702 GARBAGE BAGS/TOILET TISSUE/GLO	09/18/2025	09/30/2025	713030 309.81
01-3169-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 44.59
01-3169-1322	004765 KEITH'S PLUMBING & HEATING	2709 CCC REPAIR CENTRAL AIR	10/02/2025	10/03/2025	000000 1,116.77
01-3169-1344	002047 SWAN DUST CONTROL	6926632 DUST MOP/MAT RENTAL/FRAME	09/23/2025	10/03/2025	000000 48.54
01-3169-1350	001095 BELL CANADA	OCT 2025 CARGILL PAR 366-2270 CARGILL PARK BUILDING	10/06/2025	10/06/2025	002057 100.02
01-3169-1359	001783 MIDWEST CO-OP SERVICES INC	709000031 DYED DIESELEX GOLD	09/30/2025	10/03/2025	000000 521.88
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CDCF 200130846095 CDCF	09/29/2025	09/29/2025	002048 -171.86
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	SEPT 2025 CDCF 200130846095 CDCF	09/29/2025	09/29/2025	002048 1,482.48
Account Total					1,310.62
Department Total					4,162.28

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1344	002047 SWAN DUST CONTROL	6926629 MAT RENTAL	09/23/2025	10/03/2025	000000 37.95
01-3170-1350	002197 WIGHTMAN COMMUNICATIONS LTD.	SEPT 2025 LIBRARY 12413771 WALKERTON LIBRARY	10/01/2025	10/01/2025	002056 33.84
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300405390 50714-001 WALKERTON LIBRARY	10/06/2025	10/06/2025	002059 -118.11
01-3170-1360	002185 WESTARIO POWER INC (HYDRO)	300405390 50714-001 WALKERTON LIBRARY	10/06/2025	10/06/2025	002059 1,018.74
Account Total					900.63
Department Total					972.42

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill						
01-3171-1320	004765	KEITH'S PLUMBING & HEATING	2703 CARGILL LIBRARY CENTRAL AIR	10/02/2025	10/03/2025	000000 5,594.01
01-3171-1344	002047	SWAN DUST CONTROL	6926629 MAT RENTAL	09/23/2025	10/03/2025	000000 37.94
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2025 CARGILL LIB 200039821497 CARGILL LIBRARY	10/06/2025	10/06/2025	002058 -24.28
01-3171-1360	001533	HYDRO ONE NETWORKS INC.	OCT 2025 CARGILL LIB 200039821497 CARGILL LIBRARY	10/06/2025	10/06/2025	002058 209.40
Account Total						185.12
Department Total						5,817.07

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1382	006205 JPM ARCHITECTURE INC.	8492 HERITAGE ASSESS -CARGILL HOUSE	10/06/2025	10/07/2025	713057 1,765.83
Department Total					1,765.83

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Municipal Drains						
01-3180-1344	004491	COBIDE ENGINEERING INC	8337 BROCKTON DRAINAGE SUPERINTEND.	09/08/2025	10/07/2025	713033 286.92
01-3180-1436	004491	COBIDE ENGINEERING INC	8336 ZETTLER MUNICIPAL DRAIN IMPROV	10/06/2025	10/07/2025	000000 2,738.36
01-3180-1436	004324	ROBINSON FARM DRAINAGE LTD	SEPT 30, 2025 PROGRESS PAYMENT CERTIFICATE 1	09/30/2025	10/03/2025	713052 995,897.26
Account Total						998,635.62
01-3180-1440	001911	R.J. BURNSIDE & ASSOCIATES	300053568.0000-17 DALES MUNICIPAL DRAIN PETITION	09/29/2025	10/03/2025	000000 8,220.75
01-3180-1440	001911	R.J. BURNSIDE & ASSOCIATES	300053568.1000-4 BOTTER PETITION	09/29/2025	10/03/2025	000000 1,038.47
Account Total						9,259.22
01-3180-1441	001911	R.J. BURNSIDE & ASSOCIATES	300054954.0000-6 YOUNG MUNICIPAL DRAIN 2022	09/29/2025	10/03/2025	000000 5,289.02
Department Total						1,013,470.78

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
East Ridge Business Park					
01-3185-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29659 FOUNDATION DESIGN-EASTRIDGE	09/19/2025	09/29/2025	713029 4,202.92
01-3185-1344	006108 LHC HERITAGE PLANNING AND ARCHAEOLO	3029 EAST RIDGE NORTH LANDS BROCKTO	09/30/2025	10/08/2025	000000 2,327.81
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 ERBP SIGN 200116427552 ERBP SIGN	10/06/2025	10/06/2025	002058 -17.91
01-3185-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 ERBP SIGN 200116427552 ERBP SIGN	10/06/2025	10/06/2025	002058 154.45
Account Total					136.54
Department Total					6,667.27

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Economic Development						
01-3186-1305	006105 CORTNEY O'DONOGHUE	1009 WALKERTON JOB FAIR 4X6 POSTCAR	10/01/2025	10/03/2025	713035 315.00	
01-3186-1305	001519 HOLST OFFICE PRO	Q3659 SUPPLIES	10/01/2025	10/03/2025	713044 111.19	
					Account Total	426.19
01-3186-1315	004577 DAYFORCE CANADA LTD	IN1653578 DAYFORCE SUBSCRIPTION	09/22/2025	09/30/2025	000000 22.29	
01-3186-1372	001395 FIRST LINE SECURITY	SEPT 9, 2025 2025 SIGNAGE GRANT	09/19/2025	09/22/2025	712975 1,041.50	
01-3186-1382	001273 COX SIGNS	34557. BEST WESTERN FISH GRAPHICS	09/23/2025	10/01/2025	713003 2,149.26	
01-3186-1467	006197 GRAHAM DRIVING SERVICE	3394 14 PASSENGER VAN TO IPM	09/17/2025	09/19/2025	000000 1,601.78	
01-3186-1467	006197 GRAHAM DRIVING SERVICE	3394 14 PASSENGER VAN TO IPM	09/17/2025	09/19/2025	000000 50.00	
					Account Total	1,651.78
01-3186-1469	006089 J.L. RICHARDS & ASSOCIATES LIMITED	129759 DRAFTING UPDATED CIP	09/30/2025	10/08/2025	713045 3,999.12	
					Department Total	9,290.14

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1382	006201 DIACO, CAROLINE	26092025 SHATTERPROOF ORNAMENTS	09/30/2025	09/30/2025	034834 406.80
01-3187-1382	003514 HOLM GRAPHICS	8631 STREETFEST/MUSIC IN THE PARK	06/12/2025	09/30/2025	713008 40.68
Account Total					447.48
Department Total					447.48

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-2500	002270 PPE SOLUTIONS INC.	PPE13339 BOOTS/GLOVES	09/18/2025	09/29/2025	713016 3,935.51
Department Total					3,935.51

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
02-3130-2500	001556 JOE KERR LIMITED	1000030266 SHOULDER WORK - CON RD 8	08/31/2025	09/19/2025	712979 30,103.20
02-3130-2506	001122 B.M. ROSS AND ASSOCIATES LTD.	29702 STRUCTURE 16 ON SDRD 25 N	09/22/2025	09/29/2025	000000 9,835.51
Department Total					39,938.71

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2503	004330 HAWKINS ELECTRICAL CONTRACTING LTD	5078 HYDRO EXCAVATE FOR WELL #6	09/08/2025	09/22/2025	713007 1,130.00
02-3135-2503	005968 YOUNG'S HOME BUILDING CENTRE	871463 TUBE/SIENNA/CHAIN	09/30/2025	10/03/2025	713056 983.38
02-3135-2503	005968 YOUNG'S HOME BUILDING CENTRE	871464 TUBE RETURN/TUBE	09/30/2025	10/03/2025	713056 39.55
Account Total					2,152.93
Department Total					2,152.93

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-2300	001931 R & R LINE CONSTRUCTION	1781 EAST RIDGE LIGHTING	09/17/2025	09/19/2025	713049 7,682.01
02-3185-2500	001036 AL REICH'S BACKHOEING &	28639 EASTRIDGE PARK SIDEWALKS	09/19/2025	09/29/2025	713027 16,489.53
Department Total					24,171.54

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005489 WALKERTON TOYOTA (BD)	SEPT 22, 2025 BROCKTON DOLLARS	09/22/2025	09/22/2025	000224 535.00
05-2000-4500	005489 WALKERTON TOYOTA (BD)	Sept 19, 2025 BROCKTON DOLLARS	09/19/2025	09/19/2025	000220 185.00
05-2000-4500	005498 519 TABLE AND POUR (BD)	Sept 19, 2025 BROCKTON DOLLARS	09/19/2025	09/19/2025	000217 3,240.00
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	Sept 19, 2025 BROCKTON DOLLARS	09/19/2025	09/19/2025	000219 400.00
05-2000-4500	005543 WALKERTON MEAT MARKET (BD)	Sept 19, 2025 BROCKTON DOLLARS	09/19/2025	09/19/2025	000182 1,355.00
05-2000-4500	005546 HIS STYLE (BD)	Sept 19, 2025 BROCKTON DOLLARS	09/19/2025	09/19/2025	000218 540.00
05-2000-4500	005503 TRANQUILITY SPA & SALON (BD)	Sept 30, 2025 BROCKTON DOLLARS	09/30/2025	09/30/2025	000222 210.00
05-2000-4500	005504 KISSES LADIES FASHIONS INC. (BD)	Sept 30, 2025 BROCKTON DOLLARS	09/30/2025	09/30/2025	000221 925.00
05-2000-4500	005552 VICTOR LAIR JEWELLERS (BD)	Sept 30, 2025 BROCKTON DOLLARS	09/30/2025	09/30/2025	000223 150.00
<u>Account Total</u>					7,540.00
<u>Department Total</u>					7,540.00
Total Paid Invoices					1,491,027.46
Total Invoices					<u>1,767,753.78</u>

Accounts Payable

DISBURSEMENTS - CSL #16 OCTOBER 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 09/19/2025 to 10/10/2025 Paid Invoices Cheque Date 09/19/2025 to 10/10/2025

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	1,849.73
01-2000	Liability	59,843.23
01-3107	Council	314.93
01-3108	General Government	28,182.98
01-3109	Human Resources	1,022.29
01-3117	Health & Safety	281.37
01-3118	Emergency Measures	1,222.49
01-3120	Fire-Walkerton	28,882.02
01-3121	Police Services-OPP	236,560.26
01-3123	Building/Property Standards	1,066.16
01-3124	Animal Control	419.40
01-3125	Planning	22,656.78
01-3130	Streets/Roads	57,571.47
01-3134	Street Lights	505.42
01-3135	Water	43,542.91
01-3140	Sewage Treatment Plant	46,516.26
01-3141	Sewage Collection System	3,741.34
01-3144	Brant and Greenock Landfills	3,240.78
01-3145	Walkerton/Hanover Landfill	53,206.25
01-3146	Recycling and Env Advisory Committee	173.78
01-3148	Physician Recruitment	600.00
01-3150	Cemetery	1,786.50
01-3151	Cemetery - Starkvale	1,977.50
01-3152	Abandoned Cemetery	2,570.75
01-3155	Child Care	4,745.34
01-3160	Recreation Administration	1,170.72
01-3161	Recreation Parks	24,000.73
01-3162	Recreation Pool	2,029.16
01-3163	Recreation Community Centre	13,491.13
01-3164	Recreation Lobies Park	2,108.50
01-3165	Recreation Daycamp	311.17
01-3166	Recreation Programs	1,590.95
01-3167	Brockton Soccer Fields	239.52
01-3169	Cargill Community Centre	4,162.28
01-3170	Library - Walkerton	972.42
01-3171	Library - Cargill	5,817.07
01-3172	Heritage	1,765.83
01-3180	Municipal Drains	1,013,470.78
01-3185	East Ridge Business Park	6,667.27
01-3186	Economic Development	9,290.14
01-3187	Tourism/VIC	447.48
02-3120	Fire-Walkerton	3,935.51
02-3130	Streets/Roads	39,938.71
02-3135	Water	2,152.93
02-3185	EDC	24,171.54
05-2000	BROCKTON DOLLARS	7,540.00

Report Total 1,767,753.78