

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3215	005866 WELLINGTON CONSTRUCTION CONTRACTOR	OCTOBER 10, 2025 PAYMENT CERTIFICATE 10	10/10/2025	10/21/2025	713216 103,453.60
01-2000-3221	006211 RESIDENT	OCT 20, 2025 REFUND OVERPMT ON UTILITY ACCT	10/20/2025	10/21/2025	034861 28.73
01-2000-3290	001879 PUROLATOR INC	570254458 SHIPPING	10/11/2025	10/21/2025	000000 10.38
01-2000-3290	001363 ELMWOOD COMMUNITY CENTRE BD	OCTOBER 17, 2025 JANUARY - MAY GST RETURNS	10/17/2025	10/21/2025	713181 3,718.68
			Account Total		3,729.06
01-2000-3400	001795 OMERS	OCTOBER 2025 PENSION	10/22/2025	10/22/2025	713199 77,230.04
01-2000-3410	001073 BANK OF COMMERCE	OCTOBER 2025 RRSP CONTRIBUTION EMPLOYEE	10/22/2025	10/22/2025	034858 142.85
01-2000-3410	002970 RBC	OCTOBER 2025 RRSP CONTRIBUTION EMPLOYEE	10/22/2025	10/22/2025	713206 2,532.52
01-2000-3410	004645 MANULIFE BANK	OCTOBER 2025 RRSP CONTRIBUTION EMPLOYEE	10/22/2025	10/22/2025	034863 1,130.36
			Account Total		3,805.73
01-2000-3705	002453 CHARTIS INS COMPANY OF CANADA	NOVEMBER 2025 AD&D	10/22/2025	10/22/2025	034859 249.92
01-2000-3705	005027 MANULIFE FINANCIAL PREMIUM ADMINISTRA	NOVEMBER 2025 LIFE/STD/LTD	10/22/2025	10/22/2025	713195 41,522.31
			Account Total		41,772.23
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	OCTOBER 2025 WSIB	10/22/2025	10/22/2025	034864 12,952.51
01-2000-4529	002140 WALKERTON MEAT MARKET	6393 10 LINKS GARLIC SAUSAGE	10/23/2025	10/23/2025	713240 20.00
01-2000-4529	005900 EMPLOYEE	OCTOBER 10, 2025 SOCIAL COMMITTEE LUNCHES	10/10/2025	10/16/2025	713208 50.35
			Account Total		70.35
01-2000-4532	004945 WALKERTON FOODLAND (BIA)	OCT 16, 2025 WALKERTON DOLLARS	10/16/2025	10/16/2025	034857 50.00
01-2000-4532	005084 THE OLD GARAGE (BIA)	OCT 16, 2025 WALKERTON DOLLARS	10/16/2025	10/16/2025	034856 100.00
			Account Total		150.00
01-2000-4556	005506 ERIC HOPKINS LIMITED	OCT 22, 2025 LOT/DAM RFND 112 THIRD-LOT 34	10/22/2025	10/23/2025	034871 1,900.00

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-2000-4556	005508 CANDUE HOMES	OCT 22, 2025 LOT/DAM RFND 124 SECOND-LOT9	10/22/2025	10/23/2025	034866 1,900.00
01-2000-4556	005508 CANDUE HOMES	OCT 22/25 LOT/DAM RFND 118 SECOND-LOT6	10/22/2025	10/23/2025	034866 1,900.00
01-2000-4556	005506 ERIC HOPKINS LIMITED	OCTOBER 22, 2025 LOT/DAM RFND 108 THIRD-LOT 33	10/22/2025	10/23/2025	034871 1,900.00
01-2000-4556	005508 CANDUE HOMES	OCTOBER 22, 2025 LOT/DAM RFND 120 SECOND - LOT7	10/22/2025	10/23/2025	034866 1,900.00
01-2000-4556	005508 CANDUE HOMES	OCTOBER 22/25 LOT/DAM RFND 122 SECOND-LOT8	10/22/2025	10/23/2025	034866 1,900.00
Account Total					11,400.00
01-2000-4610	001122 B.M. ROSS AND ASSOCIATES LTD.	29793 SAUGEEN HOSPICE	10/14/2025	10/21/2025	000000 1,651.15
Department Total					256,243.40

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Council					
01-3107-1271	006032 CHIPPEWAS OF NAWASH UNCEDED FIRST N	SEPT 30, 2025 MIPTOON - BROCKTON T & R EVENT	09/30/2025	10/21/2025	034860 500.10
01-3107-1309	002276 WALKERTON HOME HARDWARE	76846 LAUNDRY DETERGENT/ BLEACH	09/05/2025	10/14/2025	713168 21.46
01-3107-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 156.06
01-3107-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 29.14
Department Total					706.76

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Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	005809 JOHN, SHIRLEY	OCTOBER 16, 2025 WALK FOR WENJACK HONORARIUM	10/16/2025	10/16/2025	034855 350.00
01-3108-1305	001519 HOLST OFFICE PRO	Q3863 TONER	10/10/2025	10/21/2025	713189 462.36
01-3108-1305	001519 HOLST OFFICE PRO	Q3893 CANARY LEGAL PAPER	10/14/2025	10/21/2025	713189 104.19
01-3108-1305	001519 HOLST OFFICE PRO	Q3968 LEGAL COPY PAPER	10/17/2025	10/28/2025	713230 101.59
01-3108-1305	001519 HOLST OFFICE PRO	Q4066 COPY PAPER	10/23/2025	10/28/2025	713230 589.76
01-3108-1305	001519 HOLST OFFICE PRO	Q4082 SUPPLIES	10/23/2025	10/28/2025	713230 118.06
Account Total					1,375.96
01-3108-1310	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 288.49
01-3108-1320	001715 MICROAGE HANOVER	0000106021 MOUSE LOGITECH WIRELESS USB	09/30/2025	10/14/2025	713152 49.63
01-3108-1320	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 4,019.41
Account Total					4,069.04
01-3108-1340	001879 PUROLATOR INC	545223254 SHIPPING	10/18/2025	10/28/2025	000000 12.81
01-3108-1340	001879 PUROLATOR INC	570254458 SHIPPING	10/11/2025	10/21/2025	000000 23.08
01-3108-1340	001879 PUROLATOR INC	570254458 SHIPPING	10/11/2025	10/21/2025	000000 15.55
Account Total					51.44
01-3108-1344	001715 MICROAGE HANOVER	0000105962 FIREWALL UPGRADE	10/06/2025	10/14/2025	713152 24,781.76
01-3108-1344	001715 MICROAGE HANOVER	0000106018 TECHNICIAN SERVICES	09/05/2025	10/14/2025	713152 839.03
01-3108-1344	001715 MICROAGE HANOVER	0000106019 TECHNICIAN SERVICES	09/16/2025	10/14/2025	713152 963.33
01-3108-1344	001715 MICROAGE HANOVER	0000106020 GIGABIT SPLITTER/TECHNICAN SER	09/29/2025	10/14/2025	713152 1,191.59
01-3108-1344	001715 MICROAGE HANOVER	0000106046 TECHNICAN SERVICES	10/01/2025	10/21/2025	713198 839.03
01-3108-1344	001693 MARVIN FREIBURGER & SONS INC.	0000129633 MAIN OFFICE GENERATOR	09/30/2025	10/21/2025	713196 895.37
01-3108-1344	004397 SHRED ALL LTD.	1707 SHREDDING	10/20/2025	10/28/2025	000000 141.25

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3108-1344	005951 ACO- SOUTH BRUCE-GREY BRANCH	DECEMBER 2025 VJH LEASE - DECEMBER 2025	10/28/2025	10/28/2025	000000 2,259.80
01-3108-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT DROPBOX INC	10/20/2025	10/20/2025	002077 315.27
01-3108-1344	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT APPLE.COM (NO RECEIPT)	10/20/2025	10/20/2025	002077 4.51
Account Total					32,230.94
01-3108-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 14.13
01-3108-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 179.95
01-3108-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 85.49
01-3108-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 12.54
01-3108-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 59.76
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 22.60
Account Total					419.67
01-3108-1355	002276 WALKERTON HOME HARDWARE	77116 DISH TRAY/DRAINER	09/19/2025	10/14/2025	713168 15.24
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 WEST HILL S 200002921889 WEST HILL SIGN	10/16/2025	10/16/2025	002068 -6.51
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 WEST HILL S 200002921889 WEST HILL SIGN	10/16/2025	10/16/2025	002068 56.15
Account Total					49.64
01-3108-1368	005608 QUADIENT LEASING CANADA LTD	6325950 LEASE PAYMENT	10/15/2025	10/15/2025	002065 496.06
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	DECEMBER 2025 OFFICE LEASE	10/28/2025	10/28/2025	000000 7,509.79
01-3108-1553	002415 SAUGEEEN MOBILITY & REGIONAL TRANSIT	BRO 2026-01 2026 INTERIM MUNICIAPL CONTRIB	10/21/2025	10/22/2025	713207 50,000.00
Department Total					96,856.27

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Human Resources					
01-3109-1305	001519 HOLST OFFICE PRO	Q3756 TN660 FUZION	10/06/2025	10/14/2025	713145 24.80
01-3109-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 22.29
01-3109-1319	001519 HOLST OFFICE PRO	Q3547 CHAIRS	09/30/2025	10/28/2025	713230 1,308.52
01-3109-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 85.49
01-3109-1370	006045 BRUCE GREY PRINT HOUSE	211 RACK CARDS	10/08/2025	10/14/2025	713123 190.97
01-3109-1370	006210 MIDWESTERN NEWSPAPERS CORP	28814 FULL TIME LEAD HAND	10/24/2025	10/28/2025	034875 117.52
01-3109-1370	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT INDEED	10/20/2025	10/20/2025	002077 384.00
Account Total					692.49
Department Total					2,133.59

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Health & Safety					
01-3117-1335	004764 SITEDOCS SAFETY ULC	SD-CB-33222 SITEDOCS ANNUAL SUBSCRIPTION	09/29/2025	10/21/2025	713209 926.56
01-3117-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
Department Total					971.76

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Emergency Measures					
01-3118-1350	003208 EASTLINK	24280516 510 NAPIER ST INTERNET	10/24/2025	10/24/2025	002074 184.14
01-3118-1350	001918 ROGERS WIRELESS	3074905579 FIREHALL ROCKET HUB	10/28/2025	10/28/2025	002079 67.80
Account Total					251.94
Department Total					251.94

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
01-3120-1260	003791 SANI GEAR INC	20475 FIREFIGHTER S IT CLEANING	10/06/2025	10/14/2025	713237 440.9
01-3120-1260	003791 SANI GEAR INC	20545 FIREFIGHTER SUIT CLEANING	10/14/2025	10/21/2025	000000 534.66
Account Total					975.62
01-3120-1271	004764 SITEDOCS SAFETY ULC	SD-CB-33222 SITEDOCS ANNUAL SUBSCRIPTION	09/29/2025	10/21/2025	713209 1,853.12
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT TIM HORTONS	10/20/2025	10/20/2025	002077 45.18
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT TIM HORTONS	10/20/2025	10/20/2025	002077 33.48
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT WALKERS LANDING	10/20/2025	10/20/2025	002077 31.04
01-3120-1271	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT WALKERS LANDING	10/20/2025	10/20/2025	002077 5.59
Account Total					1,968.41
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	565880 CANON IT525IF-3 DIGITAL COPIER	09/26/2025	10/14/2025	713129 34.35
01-3120-1305	002276 WALKERTON HOME HARDWARE	77340 CLEAR GARBAGE BAGS	09/30/2025	10/14/2025	713168 47.79
Account Total					82.14
01-3120-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 552.33
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN169671 WALL MOUNTED PLAQUE	09/30/2025	10/14/2025	713132 90.40
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN169740 FIRE PREVENTION WEEK BANNER	10/03/2025	10/14/2025	713132 514.94
01-3120-1318	004764 SITEDOCS SAFETY ULC	SD-CB-33222 SITEDOCS ANNUAL SUBSCRIPTION	09/29/2025	10/21/2025	713209 926.56
Account Total					1,531.90
01-3120-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129634 POWERHOUSE GENERATOR SERVICE	09/30/2025	10/14/2025	713151 169.58
01-3120-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129635 HONDA GENERATOR SERVICE	09/30/2025	10/14/2025	713151 395.43
01-3120-1320	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129636 HALE PUMPS GENERATOR SERVICE	09/30/2025	10/14/2025	713151 307.99
01-3120-1320	003145 A.J. STONE COMPANY LTD.	0000195126 HOOD, INNOTEX GRAY	10/14/2025	10/21/2025	000000 4,109.97
01-3120-1320	001738 M & L SUPPLY	028340 FOOTVALVE & STRAINER	09/25/2025	10/14/2025	713150 236.03

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3120-1320	002104 UNITED RENTALS OF CANADA	253040573-001 GLOVES	09/26/2025	10/14/2025	713167 991.23
01-3120-1320	001879 PUROLATOR INC	555212471 SHIPPING	10/11/2025	10/21/2025	713203 47.64
01-3120-1320	001536 IDEAL SUPPLY INC.	6028884 HEAT GUN/ AREA LIGHT	09/30/2025	10/14/2025	713190 398.60
Account Total					6,656.47
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129577 2004 SPARTAN ANNUAL SAFETY	09/10/2025	10/14/2025	713151 2,709.85
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129578 1999 FREIGHTLINER ANNUAL SAFET	09/15/2025	10/14/2025	713151 1,409.79
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129579 2024 FORD F-250 ANNUAL SAFETY	09/29/2025	10/14/2025	713151 735.91
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129580 UTV TRAILER ANNUAL SAFETY	09/29/2025	10/14/2025	713151 1,265.84
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129705 ANNUAL INSPECTION 2015 FREIGHT	10/03/2025	10/21/2025	713197 3,378.36
01-3120-1330	005456 MARVIN FREIBURGER & SONS INC. (FIRE)	0000129706 ANNUAL INSPECTION 2018 FREIGHT	10/06/2025	10/21/2025	713231 2,427.27
Account Total					11,927.02
01-3120-1333	004373 FOXTON FUELS LTD. #8357174	640742 DIESEL/GASOLINE	09/30/2025	10/14/2025	713134 424.28
01-3120-1344	001715 MICROAGE HANOVER	0000106105 TECHNICIAN SERVICES	10/15/2025	10/28/2025	713232 101.70
01-3120-1344	002886 BEARCOM CANADA CORP	5954520 SERVICE CONTRACT 40072	10/02/2025	10/14/2025	713173 141.25
Account Total					242.95
01-3120-1345	004764 SITEDOCS SAFETY ULC	SD-CB-33222 SITEDOCS ANNUAL SUBSCRIPTION	09/29/2025	10/21/2025	713209 1,853.12
01-3120-1346	002086 TOWN OF HANOVER	0348210 SEPT 21/25 WATER RESCUE	09/26/2025	10/14/2025	713212 1,200.00
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16

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01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.16
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 22.71
01-3120-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.73
01-3120-1350	002276 WALKERTON HOME HARDWARE	76979 BATTERIES	09/12/2025	10/14/2025	713168 37.62
Account Total					179.02
01-3120-1365	005430 ENBRIDGE	OCT 2025 FIREHALL 910050481773 FIREHALL	10/14/2025	10/14/2025	002062 63.96
01-3120-1440	001041 ANDY'S COUNTRY REPAIRS	811163 DELIVERED CARS TO FIRE DEPT	09/30/2025	10/14/2025	713118 678.00
01-3120-1440	002149 WALKERS LANDING PUB & EATERY INC.	OCT 20, 2025 CATERING OCT 18, 2025	10/20/2025	10/21/2025	713215 105.09
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT GODFATHERS PIZZA	10/20/2025	10/20/2025	002077 61.01
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT 519 TABLE & POUR	10/20/2025	10/20/2025	002077 152.55
01-3120-1440	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT 519 TABLE & POUR	10/20/2025	10/20/2025	002077 27.46
Account Total					1,024.11
Department Total					28,681.33

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Police Services-OPP					
01-3121-1340	001879 PUROLATOR INC	570254458 SHIPPING	10/11/2025	10/21/2025	000000 6.10
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	420910251016016 REIMB-LOCAL SERVICE REALIGNMEN	10/15/2025	10/28/2025	000000 236,518.00
Department Total					236,524.10

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DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building/Property Standards					
01-3123-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 22.29
01-3123-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.15
01-3123-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 16.28
Account Total					32.43
Department Total					54.72

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 22.29
01-3124-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 56.25
Department Total					78.54

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3125-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 44.59
01-3125-1344	001122 B.M. ROSS AND ASSOCIATES LTD.	29777 ERBP LOT 22 - PLAN ITERATIONS	10/14/2025	10/16/2025	713171 4,651.53
01-3125-1344	003513 COUNTY OF BRUCE TREASURER	OCTOBER 21, 2025 FEE FOR ZONING BYLAW AMENDMENT	10/21/2025	10/23/2025	034868 390.00
Account Total					5,041.53
01-3125-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 5.38
01-3125-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 5.43
Account Total					10.81
Department Total					5,096.93

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1305	001609 BARCLAY WHOLESAL	S96255 SANI-GEL BOWL CLEANER	10/02/2025	10/14/2025	713172 11.58
01-3130-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 493.57
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29916 TIME ASSOC. WITH BI-WKLY MEET	10/22/2025	10/23/2025	713218 466.13
01-3130-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29922 FINAL GIS DATABASE WORK	10/22/2025	10/23/2025	713218 11,262.71
			Account Total		11,728.84
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000171413 1-7/16 SHAFTING	10/08/2025	10/14/2025	713225 46.71
01-3130-1320	002366 TIRECRAFT	118674 2018 CHEV. SILVERADO SERVICE	10/13/2025	10/23/2025	713239 3,564.95
01-3130-1320	002131 CARQUEST WALKERTON	5350-303048 WIRE CABLE/JOINT SELR	10/23/2025	10/23/2025	713221 55.40
01-3130-1320	005302 DON'S AUTOGLASS AND ACCESSORIES	6020 WINDSHILD	10/08/2025	10/14/2025	034870 549.41
01-3130-1320	001536 IDEAL SUPPLY INC.	6117134 14" CHOP SAW 15 AMP	10/22/2025	10/23/2025	000000 295.45
01-3130-1320	001536 IDEAL SUPPLY INC.	6118377 STL CHOP BLD	10/23/2025	10/23/2025	000000 36.14
01-3130-1320	002809 STROEDER'S TRUCK AND TRAILER	6462 2011 INTERNATION ANNUAL SAFETY	09/04/2025	10/14/2025	713162 9,338.68
01-3130-1320	002324 SPRUCEDALE AGROMART LTD.	648404 SAND #56 (BODY SHOT)	09/25/2025	10/14/2025	713161 86.45
01-3130-1320	002809 RON STROEDER TRUCK AND TRAILER INC	6518 ANNUAL SAFETY 2014 WESTERN STA	10/20/2025	10/23/2025	000000 6,732.07
01-3130-1320	002276 WALKERTON HOME HARDWARE	77274 SPRAY PAINT/ TAPE	09/26/2025	10/14/2025	713168 48.96
01-3130-1320	005571 EQUIPMENT ONTARIO	P67881 BATTERY	10/15/2025	10/16/2025	713182 537.63
01-3130-1320	005571 EQUIPMENT ONTARIO	P68312 CABLE/PIN/LINCH	10/22/2025	10/23/2025	713223 187.51
01-3130-1320	005571 EQUIPMENT ONTARIO	P68313 JACK 15" DROP RACK	10/22/2025	10/23/2025	713223 103.11
			Account Total		21,582.47
01-3130-1331	005596 MCCREARY STUMP GRINDING	028549 STUMP GRINDING IN WALKERTON	10/20/2025	10/23/2025	034874 678.00
01-3130-1331	001962 SCHMIDT'S PAVING LTD.	15877 NORTH HILL	09/08/2025	10/14/2025	713159 71,550.47
			Account Total		72,228.47

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1344	006038 J.D. MACTAVISH TECHNOLOGIES	25040 Q3 GIS SUPPOERT- LEVEL 1	10/03/2025	10/23/2025	034873 2,483.18
01-3130-1344	005957 NORTHERN BUSINESS INTELLIGENCE	PS-INV127118 GEOTAB GO PLAN	10/27/2025	10/27/2025	002081 565.00
		Account Total			3,048.18
01-3130-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.64
01-3130-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 46.53
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3130-1350	004436 EH!TEL NETWORKS INC	OCT 2025 248 CONC 10 248 CONCESSION 10 W	10/01/2025	10/14/2025	713127 145.77
		Account Total			304.34
01-3130-1358	005908 FOXTON FUELS LTD. #8366878	640208 DIESEL	09/30/2025	10/14/2025	713137 150.64
01-3130-1358	004877 FOXTON FUELS LTD. #8366330	640356 GASOLINE	09/30/2025	10/14/2025	713136 126.95
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	640420 GASOLINE	09/30/2025	10/14/2025	713133 1,454.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	642327 DIESEL	10/15/2005	10/23/2025	000000 3,722.46
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	642330 DIESEL	10/15/2025	10/23/2025	000000 3,449.68
		Account Total			8,904.14
01-3130-1365	006059 AVENIR ENERGY	00000313250 PROPANE	10/19/2025	10/23/2025	000000 734.60
01-3130-1365	005430 ENBRIDGE	OCT 2025 WALKERTON S10/15/2025 910052938410 WALKERTON SHOP	10/15/2025	10/15/2025	002064 51.76
		Account Total			786.36
01-3130-1380	001276 CRAIG, MCDONALD, REDDON	117370 ENDORSEMENT FOR COMM	10/17/2025	10/28/2025	034869 1,451.52
		Department Total			120,539.47

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	001991 COMPASS MINERALS	1552259 HWY DEICING ROCK SALT GM	10/16/2025	10/23/2025	000000 4,332.25
01-3131-1357	001991 COMPASS MINERALS	1552854 HWY DEICING ROCK SALT GM	10/17/2025	10/23/2025	000000 8,624.88
01-3131-1357	001991 COMPASS MINERALS	1553626 HWY DEICING ROCK SALT	10/20/2025	10/23/2025	000000 17,338.65
Account Total					30,295.78
Department Total					30,295.78

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	1783 STREETLIGHT REPAIRS	10/06/2025	10/14/2025	713235 1,536.80
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105711551 52169-001 VALLEY SIDE LTS	10/16/2025	10/16/2025	002069 -3.94
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	2105711551 52169-001 VALLEY SIDE LTS	10/16/2025	10/16/2025	002069 33.96
01-3134-1371	002185 WESTARIO POWER INC (HYDRO)	300406253 1038074 WALKERTON ST LTS	10/14/2025	10/14/2025	002063 9,221.74
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	OCT 2025 EAST RIDGE 2000031830317 EAST RIDGE LTS	10/22/2025	10/22/2025	002072 -1.95
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	OCT 2025 EAST RIDGE 2000031830317 EAST RIDGE LTS	10/22/2025	10/22/2025	002072 16.84
			Account Total		9,266.65
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300406254 1038076 ELMWOOD STREET LIGHTS	10/14/2025	10/14/2025	002063 -31.47
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300406254 1038076 ELMWOOD STREET LIGHTS	10/14/2025	10/14/2025	002063 271.40
			Account Total		239.93
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	OCT 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	10/22/2025	10/22/2025	002072 -3.13
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	OCT 2025 GLAMMIS LTS 200200895253 GLAMMIS LTS	10/22/2025	10/22/2025	002072 27.02
			Account Total		23.89
			Department Total		11,067.27

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
Water					
01-3135-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29820 WATER FINANCIAL PLAN	10/16/2025	10/21/2025	000000 2,318.43
01-3135-1320	004247 VOISIN'S HOME SERVICES	25026 EXPANSION TANK - 24 SPITZIG	10/17/2025	10/21/2025	713214 50.00
01-3135-1334	004765 KEITH'S PLUMBING & HEATING	2719 WATER METER REPAIRS	10/23/2025	10/23/2025	000000 6,604.85
01-3135-1334	001209 CARSON SUPPLY	S1785614.001 SCREW TYPE VALVE BOX	10/16/2025	10/23/2025	000000 1,616.34
			Account Total		8,221.19
01-3135-1344	006038 J.D. MACTAVISH TECHNOLOGIES	25040 Q3 GIS SUPPOERT- LEVEL 1	10/03/2025	10/23/2025	034873 2,483.17
01-3135-1344	004464 M&G 820 LTD.	755 LOCATE REQUESTS	10/09/2025	10/21/2025	713194 3,322.20
			Account Total		5,805.37
01-3135-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 12.53
01-3135-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 12.54
			Account Total		25.07
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105711549 1020343 NORTH WATER TOWER	10/16/2025	10/16/2025	002069 -27.89
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105711549 1020343 NORTH WATER TOWER	10/16/2025	10/16/2025	002069 240.51
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105711550 1020346 SOUTH WEST TOWER	10/16/2025	10/16/2025	002069 -3.94
01-3135-1360	002185 WESTARIO POWER INC (HYDRO)	2105711550 1020346 SOUTH WEST TOWER	10/16/2025	10/16/2025	002069 33.96
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 PUMPHOUSE 7 200043784050 PUMPHOUSE 7	10/16/2025	10/16/2025	002068 4,248.74
			Account Total		4,491.38
			Department Total		20,911.44

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 44.59
01-3140-1317	001122 B.M. ROSS AND ASSOCIATES LTD.	29819 WASTEWATER FINANCIAL PLAN	10/16/2025	10/21/2025	000000 1,263.91
01-3140-1322	005057 HAYS ELECTRICAL CONTRACTOR	0000017885 75HP SCNEIDER DRIVE LINE REACT	10/14/2025	10/21/2025	713187 12,685.69
01-3140-1322	003561 BUILT WRIGHT FENCING	1037. WORK COMPLETED TO DATE	03/05/2025	10/21/2025	713176 2,525.05
Account Total					15,210.74
01-3140-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 12.53
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	2105711501 1020342 WWTP	10/14/2025	10/14/2025	002063 8,947.56
01-3140-1365	005430 ENBRIDGE	OCT 2025 GENERATOR 910050482721 GENERATOR	10/14/2025	10/14/2025	002062 160.36
Department Total					25,639.69

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Brant and Greenock Landfills						
01-3144-1305	002276 WALKERTON HOME HARDWARE	76789 MOLD CONTROL/REACHING AID/BAGS	09/02/2025	10/14/2025	713168 48.50	
01-3144-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 66.88	
01-3144-1317	001423 GEI CONSULTANTS	730014776. M1525 BRANT LANDFILL SITE	10/09/2025	10/29/2025	713226 4,228.22	
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	38176 WASTE DISPOSAL SERVICES	10/06/2025	10/14/2025	713140 949.20	
01-3144-1344	001155 BRUCE SERVICE SALES & RENTALS	6278205 MONTHLY GARBAGE	10/01/2025	10/14/2025	713124 7,688.71	
					Account Total	8,637.91
01-3144-1350	004436 EH!TEL NETWORKS INC	OCT 2025 57 CONC 8 57 CONCESSION 8	10/01/2025	10/14/2025	713127 101.58	
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRANT LANDF 200089786403 BRANT LANDFILL	10/22/2025	10/22/2025	002072 -18.13	
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRANT LANDF 200089786403 BRANT LANDFILL	10/22/2025	10/22/2025	002072 156.43	
					Account Total	138.30
					Department Total	13,221.39

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill						
01-3145-1344	006045	BRUCE GREY PRINT HOUSE	229 8X4 CORO SIGN	10/22/2025	10/23/2025	713220 265.55
01-3145-1344	001155	BRUCE SERVICE SALES & RENTALS	6278205 MONTHLY GARBAGE	10/01/2025	10/14/2025	713124 7,688.71
Account Total						7,954.26
Department Total						7,954.26

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	005430 ENBRIDGE	OCT 2025 RECYCLING 910052939320 RECYCLING SHOP	10/15/2025	10/15/2025	002064 49.11
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	38231 FILM PLASTIC RECYCLING	10/06/2025	10/14/2025	713140 711.90
Department Total					761.01

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	005928 FOERSTER, LUKE	DECEMBER 2025 LOCUM HOUSE RENT	10/28/2025	10/28/2025	000000 600.00
01-3148-1433	001488 HARLEY'S PUB & PERK	6319 DINNER AT CHEPSTOW INN - OCT15	10/16/2025	10/21/2025	034862 812.47
01-3148-1441	001756 MUNICIPALITY OF BROCKTON	0334694 LOCAL HEALTHCARE DISCOVERY	10/08/2025	10/14/2025	034876 1,200.00
Department Total					2,612.47

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1271	001798 ONTARIO ASSOC. OF CEMETERY AND	42201 REGISTRATION - CEMETERY ADMIN.	10/27/2025	10/28/2025	034877 213.57
01-3150-1305	002276 WALKERTON HOME HARDWARE	76932 INSECT FOAM/FACIAL TISSUE	09/10/2025	10/14/2025	713168 26.06
01-3150-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 44.59
01-3150-1320	002253 HURON TRACTOR	W18319 V-BELT	10/07/2025	10/14/2025	713146 104.58
01-3150-1344	001434 GEORGIAN BAY FIRE AND SAFETY	96913 ANNUAL INSPECT-226 CEMETARY RD	10/06/2025	10/21/2025	713227 221.48
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
Department Total					655.48

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount	
Child Care						
01-3155-1271	004346 EMPLOYEE	OCTOBER 5, 2025 FIRST AID & CPR COURSE	10/05/2025	10/14/2025	034847 141.19	
01-3155-1305	002276 WALKERTON HOME HARDWARE	77181 INSECTICIDE/LIGHT BULB/TOWELS	09/23/2025	10/14/2025	713168 67.51	
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 CHILD CARE ACCT# 90371900068	09/30/2025	10/14/2025	713149 84.26	
01-3155-1307	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 CHILD CARE ACCT# 90371900068	09/30/2025	10/14/2025	713149 17.13	
					Account Total	101.39
01-3155-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 912.80	
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI26-0077 ST TERESA DAYCARE RENT OCT/25	10/08/2025	10/14/2025	713122 4,782.98	
01-3155-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07	
01-3155-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.53	
01-3155-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07	
					Account Total	71.67
01-3155-1375	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 CHILD CARE ACCT# 90371900068	09/30/2025	10/14/2025	713149 40.10	
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 CHILD CARE ACCT# 90371900068	09/30/2025	10/14/2025	713149 4,951.26	
01-3155-1450	003090 KAUFMAN'S YOUR INDEPENDENT GROCER	SEPT 2025 CHILD CARE ACCT# 90371900068	09/30/2025	10/14/2025	713149 199.81	
					Account Total	5,151.07
					Department Total	11,268.71

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	003144 EMPLOYEE	OCTOBER 1, 2025 LUNCH - TRAINING	10/01/2025	10/14/2025	713165 25.00
01-3160-1271	005700 EMPLOYEE	SEPT 29, 2025 LUNCH - TRAINING	09/29/2025	10/14/2025	713166 20.33
01-3160-1271	005905 EMPLOYEE	SEPT 29, 2025 LUNCH FOR POOL OPERATOR TRAINI	09/29/2025	10/14/2025	713130 25.00
Account Total					70.33
01-3160-1305	002276 WALKERTON HOME HARDWARE	76967 HOOKS	09/11/2025	10/14/2025	713168 6.09
01-3160-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 132.42
01-3160-1344	004764 SITEDOCS SAFETY ULC	SD-CB-33222 SITEDOCS ANNUAL SUBSCRIPTION	09/29/2025	10/21/2025	713209 1,853.12
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.97
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07
01-3160-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.53
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 45.20
Account Total					414.98
01-3160-1373	001363 ELMWOOD COMMUNITY CENTRE BD	OCTOBER 7, 2025 CAPITAL PROJECT - DRAINAGE	10/07/2025	10/14/2025	713128 9,181.25
Department Total					11,658.19

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 111.47
01-3161-1320	005571 EQUIPMENT ONTARIO	M07785 REPAIR ZERO TURN- WON'T STEER	10/06/2025	10/23/2025	713223 297.80
01-3161-1320	002614 CONNECT EQUIPMENT CORP	WC21518 REPLACED LH DRIVE MOTOR	09/30/2025	10/16/2025	713178 4,720.07
		Account Total			5,017.87
01-3161-1322	001886 RANDY'S LOCK-SAFE & ALARM	56991 REPAIRED WASHROOM DEADBOLT	10/17/2025	10/21/2025	000000 124.30
01-3161-1325	004189 A.B.C. RECREATION LTD	0009696-IN POLAR BULLDOG	10/20/2025	10/23/2025	713217 839.68
01-3161-1325	002167 928277 ONTARIO LIMITED	27065 CHANGE TIMING TENNIS COURT LTS	10/06/2025	10/16/2025	713116 107.35
		Account Total			947.03
01-3161-1326	002276 WALKERTON HOME HARDWARE	76924 PADLOCK	09/09/2025	10/14/2025	713168 14.74
01-3161-1326	002276 WALKERTON HOME HARDWARE	76949 PADLOCK	09/10/2025	10/14/2025	713168 17.28
		Account Total			32.02
01-3161-1327	001551 J.C. WELDING BROCKTON LTD	34455 FIXED/REPAIRED GATE GUN CLUB	10/07/2025	10/14/2025	713147 398.30
01-3161-1330	002131 CARQUEST WALKERTON	5350-302542 KEYLESS ENTRY	10/14/2025	10/21/2025	713177 10.14
01-3161-1344	001120 BLUEWATER SANITATION INC.	69055 BALL DIAMONDS	09/28/2025	10/14/2025	713175 395.50
01-3161-1344	001120 BLUEWATER SANITATION INC.	69056 10 JAMES STREET TENNIS COURTS	09/27/2025	10/14/2025	713175 214.70
		Account Total			610.20
01-3161-1352	002276 WALKERTON HOME HARDWARE	77269 FEMALE CONNECTOR	09/26/2025	10/14/2025	713168 14.22
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406713 53493-001 TENNIS COURTS	10/20/2025	10/20/2025	002071 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406713 53493-001 TENNIS COURTS	10/20/2025	10/20/2025	002071 37.49
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406787 1022456 MEMORY PARK	10/24/2025	10/24/2025	002075 -4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406787 1022456 MEMORY PARK	10/24/2025	10/24/2025	002075 37.49

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406788	10/24/2025	10/24/2025	002075
		1022456 MEMORY PARK			-4.34
01-3161-1360	002185 WESTARIO POWER INC (HYDRO)	300406788	10/24/2025	10/24/2025	002075
		1022456 MEMORY PARK			37.49
Account Total					99.45
Department Total					7,365.00

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1320	004765 KEITH'S PLUMBING & HEATING	2705 WALKERTON POOL PUMP REBUILD	10/02/2025	10/22/2025	713192 644.26
				Department Total	644.26

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	00713624 FOOD FOR FOODBOTH	10/07/2025	10/14/2025	713158 353.85
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00713624 FOOD FOR FOODBOTH	10/07/2025	10/14/2025	713158 16.89
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00715104 FOOD FOR FOODBOTH	10/21/2025	10/23/2025	713236 663.95
01-3163-1304	005655 RICCO FOOD DISTRIBUTOR	00715104 FOOD FOR FOODBOTH	10/21/2025	10/23/2025	713236 72.26
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	19197 FOODBOOTH SUPPLIES	10/08/2025	10/14/2025	713156 508.71
01-3163-1304	004326 PEPSICO CANADA	20876004 VENDING MACHINE DRINKS	10/22/2025	10/23/2025	000000 1,248.33
01-3163-1304	002276 WALKERTON HOME HARDWARE	76903 TONGS	09/09/2025	10/14/2025	713168 6.09
01-3163-1304	002276 WALKERTON HOME HARDWARE	76986 SQUEEZE BOTTLE/BATTERIES/TIMER	09/12/2025	10/14/2025	713168 57.92
		Account Total			2,928.00
01-3163-1305	002276 WALKERTON HOME HARDWARE	76957 MULTI LUBE	09/11/2025	10/14/2025	713168 18.29
01-3163-1305	002276 WALKERTON HOME HARDWARE	77060 BROOM	09/16/2025	10/14/2025	713168 22.35
01-3163-1305	002276 WALKERTON HOME HARDWARE	77095 BLENDER	09/18/2025	10/14/2025	713168 132.20
01-3163-1305	002276 WALKERTON HOME HARDWARE	77244 BROOM	09/25/2025	10/14/2025	713168 42.69
01-3163-1305	001609 BARCLAY WHOLESALE	S95708 KRAFT PAPER GROCERY BAG	09/25/2025	10/21/2025	713172 30.23
01-3163-1305	001609 BARCLAY WHOLESALE	S96727 ROLL TOWEL/ TOILET TISSUE/BAG	10/16/2025	10/21/2025	000000 449.92
		Account Total			695.60
01-3163-1306	004326 PEPSICO CANADA	20876004 VENDING MACHINE DRINKS	10/22/2025	10/23/2025	000000 403.74
01-3163-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 177.01
01-3163-1320	001374 ERWIN'S HEATING SUPPLIES LTD	44253 PLEATED MERV 8 FILTER	10/15/2025	10/21/2025	000000 145.50
01-3163-1320	002276 WALKERTON HOME HARDWARE	77228 MULTI LUBE	09/24/2025	10/14/2025	713168 18.29
		Account Total			163.79
01-3163-1322	002276 WALKERTON HOME HARDWARE	77153 TOILET LEVER	09/21/2025	10/14/2025	713168 19.31

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amoun
01-3163-1322	002276 WALKERTON HOME HARDWARE	77156 ADHESIVE	09/22/2025	10/14/2025	713168 9.75
01-3163-1322	003514 HOLM GRAPHICS	8842 24X18 ALUMINUM VIDEO SUR.SIGNS	10/10/2025	10/14/2025	713144 497.20
01-3163-1322	003514 HOLM GRAPHICS	8856 DECALS & LABELS	10/10/2025	10/14/2025	713144 259.90
Account Total					786.16
01-3163-1328	001609 BARCLAY WHOLESALE	S96364 BLADE SHARPENING	10/09/2025	10/21/2025	713219 226.00
01-3163-1344	002047 SWAN DUST CONTROL	6938509 WET MOP/DUST MOP/MAT RENTAL	10/07/2025	10/21/2025	713238 64.52
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770004588 PROPANE REFILL	10/06/2025	10/21/2025	000000 101.67
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770004626 PROPANE REFILL	10/14/2025	10/21/2025	000000 101.67
01-3163-1358	001783 MIDWEST CO-OP SERVICES INC	770004674 PROPANE REFILL	10/20/2025	10/21/2025	000000 101.67
Account Total					305.01
01-3163-1360	002185 WESTARIO POWER INC (HYDRO)	2105711632 52391-001 ARENA	10/16/2025	10/16/2025	002069 6,031.27
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRADLEY 200049545244 BRADLEY	10/27/2025	10/27/2025	002080 -10.32
01-3163-1361	001533 HYDRO ONE NETWORKS INC.	OCT 2025 BRADLEY 200049545244 BRADLEY	10/27/2025	10/27/2025	002080 89.06
Account Total					78.74
01-3163-1365	005430 ENBRIDGE	OCT 2025 ARENA 910050976800 ARENA	10/14/2025	10/14/2025	002062 269.68
Department Total					12,129.60

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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	7896 SECURITY GUARD SERVICES	10/12/2025	10/21/2025	713184 867.84
Department Total					867.84

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Daycamp					
01-3165-0145	002686 RESIDENT	OCTOBER 8, 2025 REFUND OVERPMT FOR SUMMER CAMP	10/08/2025	10/14/2025	034848 9.00
01-3165-0158	002686 RESIDENT	OCTOBER 8, 2025 REFUND OVERPMT FOR SUMMER CAMP	10/08/2025	10/14/2025	034848 12.60
Department Total					21.60

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 156.06
01-3166-1382	005846 ESPERANZA EUSEBIO	INVOICE #2 YOGA SEPT 9 - OCT 14, 2025	10/23/2025	10/23/2025	713224 1,740.00
Department Total					1,896.06

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cargill Community Centre					
01-3169-1305	002276 WALKERTON HOME HARDWARE	76792 BATTERIES	09/02/2025	10/14/2025	713168 9.57
01-3169-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 44.59
01-3169-1344	002047 SWAN DUST CONTROL	6938510 DUST MAT/MAT RENTAL	10/07/2025	10/21/2025	713238 48.54
01-3169-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 21.53
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CDCF 200130846095 CDCF	10/28/2025	10/28/2025	002078 -86.63
01-3169-1360	001533 HYDRO ONE NETWORKS INC.	OCT 2025 CDCF 200130846095 CDCF	10/28/2025	10/28/2025	002078 747.33
Account Total					660.70
Department Total					784.93

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1320	002366 TIRECRAFT	118544 TIRE REPAIR	10/10/2025	10/21/2025	713211 49.72
01-3170-1320	002276 WALKERTON HOME HARDWARE	77273 HOOK PICK SET	09/26/2025	10/14/2025	713168 13.21
Account Total					62.93
01-3170-1322	001536 IDEAL SUPPLY INC.	6097973 PARTS	10/17/2025	10/21/2025	000000 207.06
01-3170-1322	002276 WALKERTON HOME HARDWARE	77028 STAIN REMOVER	09/15/2025	10/14/2025	713168 9.14
Account Total					216.20
01-3170-1344	002047 SWAN DUST CONTROL	6938507 RENTAL MAT	10/07/2025	10/21/2025	713238 37.95
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890265 OCTOBER 2025	10/15/2025	10/15/2025	002067 22.60
01-3170-1365	005430 ENBRIDGE	OCT 2025 LIBRARY 910046857733 LIBRARY	10/14/2025	10/14/2025	002062 94.58
Department Total					434.26

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	002047 SWAN DUST CONTROL	6938507 RENTAL MAT	10/07/2025	10/21/2025	713238 37.94
01-3171-1344	001434 GEORGIAN BAY FIRE AND SAFETY	97472 ANNUAL INSPECTION CARGILL LIBR	10/20/2025	10/21/2025	000000 173.32
Account Total					211.26
Department Total					211.26

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1315	004577 DAYFORCE CANADA LTD	IN1682576 DAYFORCE SUBSCRIPTION	10/20/2025	10/21/2025	000000 22.29
01-3186-1344	003514 HOLM GRAPHICS	8879 REFACE CHRISTMAS MARKET SIGNS	10/27/2025	10/28/2025	713229 542.40
01-3186-1350	001918 ROGERS WIRELESS	3058240843 OCTOBER 2025	10/15/2025	10/15/2025	002066 25.07
01-3186-1371	003650 IDEA NEST	BRK-029 POP UP BANNERS	10/17/2025	10/21/2025	000000 565.00
01-3186-1382	001756 MUNICIPALITY OF BROCKTON	0334696 BROCKTON DOLLARS FOR JOB FAIR	10/08/2025	10/14/2025	034876 50.00
01-3186-1382	006210 MIDWESTERN NEWSPAPERS CORP	28522 JOB FAIR ADS	10/09/2025	10/14/2025	034850 553.70
01-3186-1382	003514 HOLM GRAPHICS	8863 POP UP BANNERS/24X3,2X4 PATCH	10/14/2025	10/16/2025	713188 637.32
			Account Total		1,241.02
01-3186-1467	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT GRAHAM DRIVING SERVICE	10/20/2025	10/20/2025	002077 1,601.78
01-3186-1467	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT GRAHAM DRIVING SERVICE	10/20/2025	10/20/2025	002077 50.00
			Account Total		1,651.78
01-3186-1469	001235 BLACKBURN MEDIA INC.	623-54032 JOB FAIR 2025	10/26/2025	10/28/2025	000000 565.00
01-3186-1469	001235 BLACKBURN MEDIA INC.	624-31367 JOB FAIR 2025	10/26/2025	10/28/2025	000000 565.00
01-3186-1469	003716 BEST WESTERN PLUS	OCTOBER 14, 2025 SEPTEMBER BUSINESS AFTER 5	10/14/2025	10/16/2025	713174 500.00
01-3186-1469	001074 BANK OF COMMERCE VISA CENTRE	SEPT 2025 STATEMENT BRUCE COUNTY	10/20/2025	10/20/2025	002077 50.85
			Account Total		1,680.85
			Department Total		5,728.41

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tourism/VIC					
01-3187-1370	006045 BRUCE GREY PRINT HOUSE	214 HOME TOWN CHRISTMAS - SIGNS	10/08/2025	10/14/2025	713123 98.88
Department Total					98.88

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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.	PPE13385 16" RUBBER FIREFIGHTER CHAINSA	10/02/2025	10/21/2025	713201 234.48
02-3120-2501	001491 HARTMAN COMMUNICATIONS	44675 INSTALLED NEW BASE RADIO SYSTE	09/30/2025	10/14/2025	713141 2,964.56
Department Total					3,199.04

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads						
02-3130-2503	001036	AL REICH'S BACKHOEING &	28689 EASTRIDGE PARK/DURHAM RD	10/20/2025	10/23/2025	000000 1,898.40
02-3130-2503	001066	AUTOFORM CONTRACTING LONDON	8598 OLD DURHAM RD SIDEWALK	10/02/2025	10/23/2025	034865 81,308.24
02-3130-2503	001066	AUTOFORM CONTRACTING LONDON	8602 OLD DURHAM ROAD SIDEWALK	09/30/2025	10/23/2025	034865 8,313.70
Account Total						91,520.34
Department Total						91,520.34

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
02-3135-2500	001036 AL REICH'S BACKHOEING &	28689 EASTRIDGE PARK/DURHAM RD	10/20/2025	10/23/2025	000000 3,084.90
02-3135-2501	005057 HAYS ELECTRICAL CONTRACTOR	0000017904 CONTRACT PRICE 25% OF QUOTE	10/23/2025	10/23/2025	713228 13,405.20
02-3135-2503	006212 CARL J DOERR CONSTRUCTION INC	1215 47-25 BROCKTON - WELL CAP	10/21/2025	10/23/2025	034867 1,412.50
Department Total					17,902.60

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
02-3161-2504	004400 GRANTMATCH CORP	1945 NEW LIGHTS @ WCC BALL DIAMONDS	10/17/2025	10/28/2025	034872 21,611.25
				Department Total	21,611.25

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
EDC					
02-3185-2500	001066 AUTOFORM CONTRACTING LONDON	8598 OLD DURHAM RD SIDEWALK	10/02/2025	10/23/2025	034865 47,549.93
02-3185-2500	001066 AUTOFORM CONTRACTING LONDON	8602 OLD DURHAM ROAD SIDEWALK	09/30/2025	10/23/2025	034865 27,951.91
Account Total					75,501.84
Department Total					75,501.84

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
BROCKTON DOLLARS					
05-2000-4500	005505 JOY SOURCE FOR SPORTS (BD)	OCT 16, 2025 BROCKTON DOLLARS	10/16/2025	10/16/2025	000278 935.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	OCT 16, 2025 BROCKTON DOLLARS	10/16/2025	10/16/2025	000183 1,000.00
05-2000-4500	005545 KAUFMAN'S YOUR INDEPENDENT GROCER (OCT 16, 2025 BROCKTON DOLLARS	10/16/2025	10/16/2025	000279 50.00
05-2000-4500	006198 SAUGEEEN VALLEY CARPET & TILE (BD)	OCT 16, 2025 BROCKTON DOLLARS	10/16/2025	10/16/2025	000280 3,000.00
05-2000-4500	005544 WALKERTON FOODLAND (BD)	OCT 16, 2025. BROCKTON DOLLARS	10/16/2025	10/16/2025	000184 950.00
Account Total					5,935.00
Department Total					5,935.00
Total Paid Invoices					806,524.33
Total Invoices					1,130,036.67

Accounts Payable

DISBURSEMENTS - CSL #17 NOVEMBER 4, 2025

Vendor 000000 Through 999999

Invoice Entry Date 10/11/2025 to 10/29/2025 Paid Invoices Cheque Date 10/11/2025 to 10/29/2025

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

01-2000	Liability	256,243.40
01-3107	Council	706.76
01-3108	General Government	96,856.27
01-3109	Human Resources	2,133.59
01-3117	Health & Safety	971.76
01-3118	Emergency Measures	251.94
01-3120	Fire-Walkerton	28,681.33
01-3121	Police Services-OPP	236,524.10
01-3123	Building/Property Standards	54.72
01-3124	Animal Control	78.54
01-3125	Planning	5,096.93
01-3130	Streets\Roads	120,539.47
01-3131	Winter Control	30,295.78
01-3134	Street Lights	11,067.27
01-3135	Water	20,911.44
01-3140	Sewage Treatment Plant	25,639.69
01-3144	Brant and Greenock Landfills	13,221.39
01-3145	Walkerton/Hanover Landfill	7,954.26
01-3146	Recycling and Env Advisory Committee	761.01
01-3148	Physician Recruitment	2,612.47
01-3150	Cemetery	655.48
01-3155	Child Care	11,268.71
01-3160	Recreation Administration	11,658.19
01-3161	Recreation Parks	7,365.00
01-3162	Recreation Pool	644.26
01-3163	Recreation Community Centre	12,129.60
01-3164	Recreation Lobies Park	867.84
01-3165	Recreation Daycamp	21.60
01-3166	Recreation Programs	1,896.06
01-3169	Cargill Community Centre	784.93
01-3170	Library - Walkerton	434.26
01-3171	Library - Cargill	211.26
01-3186	Economic Development	5,728.41
01-3187	Tourism/VIC	98.88
02-3120	Fire-Walkerton	3,199.04
02-3130	Streets\Roads	91,520.34
02-3135	Water	17,902.60
02-3161	Recreation Parks	21,611.25
02-3185	EDC	75,501.84
05-2000	BROCKTON DOLLARS	5,935.00

Report Total 1,130,036.67