

Accounts Payable

CSL#2 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-1000-1043	004816 HAYMACH CANADA	6398 ELMWOOD KITCHEN	12/31/2018	12/31/2018	026827 9,664.64
Department Total					9,664.64

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	004814 RESIDENT	DEC 2018 UTILITY OVERPAYMENT	12/31/2018	12/31/2018	026835 342.33
01-2000-3290	003270 REALTAX INC.	68981 TAX REGISTRAION	11/21/2018	12/31/2018	702293 435.05
01-2000-3290	003270 REALTAX INC.	68982 TAX REG	11/21/2018	12/31/2018	702293 435.05
01-2000-3290	003270 REALTAX INC.	68983 TAX REGISTRATION	11/21/2018	12/31/2018	702293 435.05
01-2000-3290	003270 REALTAX INC.	68984 TAX REGISTRATION	12/31/2018	12/31/2018	702293 491.55
01-2000-3290	003270 REALTAX INC.	69219 FIRST NOTICES	12/17/2018	12/31/2018	702293 468.95
01-2000-3290	003270 REALTAX INC.	69220 FIRST NOTICES	12/17/2018	12/31/2018	702293 762.75
01-2000-3290	003270 REALTAX INC.	69222 FIRST NOTICES	12/17/2018	12/31/2018	702293 581.95
01-2000-3290	001795 OMERS	OMERS ADJ OMERS DECEMBER ADJ	12/31/2018	12/31/2018	702286 281.33
			Account Total		3,891.68
01-2000-3400	001795 OMERS	DECEMBER ADJ1 OMERS ADJUSTMENT	12/31/2018	12/31/2018	702286 281.33
01-2000-3400	001795 OMERS	DECEMBER REMITTANCE OMERS - DECEMBER	12/31/2018	12/31/2018	702286 35,927.13
			Account Total		36,208.46
01-2000-3410	001073 BANK OF COMMERCE	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	026806 502.75
01-2000-3410	001929 ROYAL BANK - GFS	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	026840 1,047.34
01-2000-3410	002331 TD CANADA TRUST	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	026845 226.94
01-2000-3410	002970 RBC	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	702292 2,070.36
01-2000-3410	004097 BANK OF MONTREAL	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	026807 841.70
01-2000-3410	004645 MANULIFE BANK	DEC 2018 RRSP DEC 2018 RRSP	12/31/2018	12/31/2018	026831 1,406.44
			Account Total		6,095.53
01-2000-3600	001461 GREEN SHIELD CANADA	JAN 2019 JAN 2019 BENEFITS	12/31/2018	12/31/2018	026824 21,240.06
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	JAN 2019 JAN 2019 BENEFIT	12/31/2018	12/31/2018	026843 8,814.46

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01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	JAN 2019 JAN 2019 BENEFITS	12/31/2018	12/31/2018	026810 153.50
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	DECEMBER 2018 WISH DECEMBER 2018	12/31/2018	12/31/2018	026858 7,454.22
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	423-18 TRUAX DAM	12/17/2018	12/31/2018	026826 5,263.85
01-2000-4570	001300 EMPLOYEE	DEC 2018 REFUND: ECOMMERCE TESTING	12/17/2018	12/31/2018	026859 110.18
Department Total					89,574.27

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Council					
01-3107-1309	004811 COLVIN, LEXIE	2018-3 CUPCAKES AND CAKE FOR MAYOR RE	12/31/2018	12/31/2018	026812 100.00
01-3107-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 39.55

Department Total

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General Government					
01-3108-1250	003223 EMPLOYEE	DEC 2018 EXPENSES REIMBURSE EXPENSES	12/31/2018	12/31/2018	702288 91.26
01-3108-1270	003223 EMPLOYEE	DEC 2018 EXPENSES REIMBURSE EXPENSES	12/31/2018	12/31/2018	702288 77.00
01-3108-1270	004219 EMPLOYEE	DECEMBER 18 MILEAGE	12/31/2018	12/31/2018	702273 104.00
01-3108-1270	002180 EMPLOYEE S	DECEMBER 2018 EXPENSES REIMBURSEMENT	12/12/2018	12/31/2018	702306 118.00
		Account Total			299.00
01-3108-1271	003223 EMPLOYEE	MAY EXPENSES MAY EXPENSES	12/31/2018	12/31/2018	702288 350.00
01-3108-1271	002138 WALKERTON HERALD TIMES	WAD020744 CHRISTMAS GREETING AD	12/31/2018	12/31/2018	702303 124.30
		Account Total			474.30
01-3108-1303	004370 THOMSON REUTERS	8699183 HR POLICIES RELEASE 18	12/31/2018	12/31/2018	026847 169.29
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	21988 WATER	12/31/2018	12/31/2018	026857 27.50
01-3108-1305	004137 WATER AND WELLNESS (ACCT#2223)	22283 WATER	12/31/2018	12/31/2018	026857 33.00
01-3108-1305	001519 HOLST OFFICE PRO	F1129 SUPPLIES	12/31/2018	12/31/2018	026860 391.88
01-3108-1305	001519 HOLST OFFICE PRO	F3517 SUPPLIES	12/21/2018	12/31/2018	026860 35.38
01-3108-1305	001519 HOLST OFFICE PRO	F3529 OFFICE SUPPLIES	12/24/2018	12/31/2018	026860 656.38
		Account Total			1,144.14
01-3108-1308	001731 MINISTER OF FINANCE	DECEMBER 2018 MARRIAGE LICENSE	12/31/2018	12/31/2018	026834 3,840.00
01-3108-1308	003029 TAYLOR, MARGARET	DECEMBER 2018 BUTTKER WEDDING	12/31/2018	12/31/2018	026844 212.00
		Account Total			4,052.00
01-3108-1322	001367 EMKE SCHAAB CLIMATE CARE	112750 BOILER MAINTENANCE	12/31/2018	12/31/2018	702271 214.70
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12257 SNOW REMOVAL - VICTORIA JUBILE	12/31/2018	12/31/2018	702295 363.00
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12260 SNOW REMOVAL - POST OFFICE	12/31/2018	12/31/2018	702295 539.60
01-3108-1322	001374 ERWIN'S HEATING SUPPLIES LTD	24711 ARMOURY BOILER	12/31/2018	12/31/2018	026822 514.15

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					1,631.45
01-3108-1344	004397 SHRED ALL LTD.	07746 SHREDDING	12/19/2018	12/31/2018	026841 73.45
01-3108-1344	001715 MICROAGE	855703 TECHNICIAN SERVICE	11/06/2018	12/31/2018	026833 408.21
01-3108-1344	001715 MICROAGE	855852 DATTO STORAGE	12/31/2018	12/31/2018	026833 595.53
01-3108-1344	003740 CANADA POST CORP ACCT #4003863	96749346836 EPOST	12/31/2018	12/31/2018	702269 126.56
Account Total					1,203.75
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 20.46
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 41.58
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 19.89
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 7.91
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 85.43
01-3108-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 92.84
Account Total					268.11
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	JAN 2019 OFFICE RENTAL	01/03/2019	01/03/2019	026828 5,673.54
01-3108-1400	003223 EMPLOYEE Y	DEC 2018 EXPENSES REIMBURSE EXPENSES	12/31/2018	12/31/2018	702288 84.30
01-3108-1467	001904 RELIANCE PRINTING CO.	14527 BROCKTON THANK YOU CARDS	12/19/2018	12/31/2018	026839 98.99
01-3108-1467	004766 JUMPING GUY PRODUCTIONS INC.	2018-016 VIDEO	12/04/2018	12/31/2018	026830 904.00
01-3108-1467	001273 COX SIGNS	28982 ERBP SIGN	12/31/2018	12/31/2018	026815 845.24
Account Total					1,848.23
Department Total					16,939.37

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Fire-Walkerton					
01-3120-1271	003389 ANNEX PUBLISHING & PRINTING	BK0000189 FIRE PUBLICATION	12/31/2018	12/31/2018	026805 328.91
01-3120-1305	001519 HOLST OFFICE PRO	F2766 PLANNER/INK CART	12/31/2018	12/31/2018	026860 112.27
01-3120-1318	001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	153505 ALARM/CARBON MONOXIDE	12/31/2018	12/31/2018	702274 1,812.65
01-3120-1320	002671 DARCH FIRE INCORPORATED	69098 HOSE	12/31/2018	12/31/2018	026816 3,503.00
01-3120-1322	002091 TROY'S HEATING & COOLING LTD.	16103 SERVICE BOILER - FIRE STARTION	12/18/2018	12/31/2018	702302 512.74
01-3120-1322	004815 TNT DRY ICE SERVICES	42 GRAFFTI REMOVAL	11/26/2018	12/31/2018	026849 113.00
			Account Total		625.74
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	12254 SNOW REMOVAL - FIREHALL	12/31/2018	12/31/2018	702295 840.44
01-3120-1344	001640 LESLIE MOTORS	JAN 2019 VEHICLE LEASE	01/03/2019	01/03/2019	702283 499.99
01-3120-1347	001758 MUNICIPALITY OF ARRAN-ELDERSLIE	076219 2018 PAISLEY FIRE AGREEMENT	12/31/2018	12/31/2018	026836 55,946.14
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 39.55
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 61.45
01-3120-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 44.18
			Account Total		144
01-3120-1351	004775 TILLSONBURG FIRE & RESCUE SERVICES	18-0126 DISPATCHING SERVICES 2ND QTR	12/31/2018	12/31/2018	026848 3,677.16
			Department Total		67,491.48

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Police Services-OPP					
01-3121-1240	002086 TOWN OF HANOVER	200670 RETIREE BENEFITS DECEMBER	12/17/2018	12/31/2018	702301 106.95
01-3121-1380	003876 ROBERTS, CHERYL	2018 BROCK BL 11 BY-LAW FOR NOVEMBER	11/30/2018	12/31/2018	702294 519.71
Department Total					

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Building					
01-3123-1305	001519 HOLST OFFICE PRO	E2429 SUPPLIES	12/31/2018	12/31/2018	026860 19.16
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 29.01
01-3123-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 26.37
Account Total					55.38
Department Total					74.54

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	25589 VET CHARGES	12/31/2018	12/31/2018	026854 74.92
01-3124-1344	003876 ROBERTS, CHERYL	2018 BROCK AC 11 ANIMAL CONTROL NOVEMBER	11/30/2018	12/31/2018	702294 549.18
01-3124-1354	004812 EMKE, DENNIS	DEC 2018 BEAVER TAG	12/31/2018	12/31/2018	026821 20.00
Department Total					

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Property Standards/Septic Re-inspection					
01-3125-1305	001519 HOLST OFFICE PRO	E2429 SUPPLIES	12/31/2018	12/31/2018	026860 2.94
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 4.46
01-3125-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 4.06
Account Total					8.52
Department Total					11.46

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets/Roads					
01-3130-1271	002615 COUNTY OF GREY	19381 TRAFFIC CONTROL TRAINING -2PPL	12/31/2018	12/31/2018	026814 136.14
01-3130-1305	002002 SNAP ON TOOLS	12111863794 LED RCHG WORKLIGHT	11/12/2018	12/31/2018	702296 92.60
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100254 UNIT 10 REPAIRS	12/08/2018	12/31/2018	702284 1,662.74
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	100255 UNIT 18 REPAIRS	12/11/2018	12/31/2018	702284 87.58
01-3130-1320	004055 ELMWOOD SERVICE CENTRE	12241 HYDRAULIC FITTING	12/31/2018	12/31/2018	026820 37.97
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	143477 PLOW MAINTENANCE	12/31/2018	12/31/2018	702276 201.14
01-3130-1320	002131 CARQUEST WALKERTON	5350-176639 CAR WASH	12/31/2018	12/31/2018	702270 25.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-176755 SEALED BEAM	12/31/2018	12/31/2018	702270 66.01
01-3130-1320	004459 EDWARD FUELS LTD.	655079 FUEL	12/31/2018	12/31/2018	026819 324.89
01-3130-1320	002253 HURON TRACTOR	W59076 UNIT 1 JD 554 LOADER	12/24/2018	12/31/2018	702280 1,431.32
			Account Total		3,837.63
01-3130-1329	001423 GM BLUEPLAN ENGINEERING LTD.	97589 BROCKTON BRIDGE INSPECTION	12/31/2018	12/31/2018	702277 5,398.24
01-3130-1344	003560 STEFFLER, LEONARD & ROSEANN	Dec 30/18 2018 LAND RENTAL	12/30/2018	12/31/2018	026842 847.50
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 68.37
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 39.55
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 51.87
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3130-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 15.82
01-3130-1350	001095 BELL CANADA	DEC 25/18 GREENOCK SHOP	12/31/2018	12/31/2018	026808 125.30
			Account Total		
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386281 GASOLINE - BRANT	12/31/2018	12/31/2018	702275 379.10

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01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386282 DIESEL - BRANT	12/31/2018	12/31/2018	702275 2,533.11
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386283 DIESEL FUEL	12/31/2018	12/31/2018	702275 1,347.97
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386284 DIESEL FUEL	12/31/2018	12/31/2018	702275 2,111.97
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386285 DIESEL FUEL	12/31/2018	12/31/2018	702275 2,190.90
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	386286 DIESEL FUEL - WALKERTON	12/31/2018	12/31/2018	702275 158.26
Account Total					8,721.31
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN BRANT SHOP 200050950835 BRANT SHOP	01/04/2019	01/04/2019	500591 -41.56
01-3130-1360	001533 HYDRO ONE NETWORKS INC.	JAN BRANT SHOP 200050950835 BRANT SHOP	01/04/2019	01/04/2019	500591 587.11
Account Total					545.55
Department Total					19,902.48

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Winter Control					
01-3131-1357	001991 COMPASS MINERALS	358383 SALT	12/31/2018	12/31/2018	026813 2,846.81
Department Total					2,846.81

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Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	5598942 SUPPLIES	12/20/2018	12/31/2018	702281 120.62
Department Total					120.62

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Water						
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 50.96
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 19.89
01-3135-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 15.82
						Account Total
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN L ROSALIND LAKE 200039876768 L ROSALIND LAKE	01/04/2019	01/04/2019	500591 -53.32
01-3135-1360	001533	HYDRO ONE NETWORKS INC.	JAN L ROSALIND LAKE 200039876768 L ROSALIND LAKE	01/04/2019	01/04/2019	500591 621.90
						Account Total
						568.58
						Department Total
						677.85

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Sewage Treatment Plant					
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 45.20
01-3140-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 50.96
					Account Total
01-3140-1385	001819 ORGANIX MATTERS	2571 HAUL & SPREAD BIOSOLIDS	12/03/2018	12/31/2018	702287 32,466.48
					Department Total
					32,585.24

Accounts Payable

CSL#2 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Brant and Greenock Landfills						
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	97256 GREENOCK LANDFILL SITE	12/11/2018	12/31/2018	702277 1,244.64
01-3144-1317	001423	GM BLUEPLAN ENGINEERING LTD.	97257 BRANT LANDFIL SITE	12/11/2018	12/31/2018	702277 1,990.26
Account Total						3,234.90
01-3144-1320	002082	TOROMONT INDUSTRIES LTD.	PS021214275 PARTS	12/15/2018	12/31/2018	026850 4,621.59
01-3144-1344	001155	BRUCE SERVICES SALES & RENTALS	6092573 DECEMBER GARBAGE PICK-UP	12/11/2018	12/31/2018	026809 4,877.98
Department Total						12,734.47

Accounts Payable

CSL#2 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Walkerton/Hanover Landfill					
01-3145-1344	001155 BRUCE SERVICES SALES & RENTALS	6092573 DECEMBER GARBAGE PICK-UP	12/11/2018	12/31/2018	026809 4,877.97
Department Total					4,877.97

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1445	002520 REICH CHELSEY	DEC 2018-1 CANOPY	12/31/2018	12/31/2018	026838 610.18
Department Total					

610

Accounts Payable

CSL#2 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Physician Recruitment					
01-3148-1431	001838 PAUL & SUSAN MCARTHUR MEDICINE	JAN 2019 PHYSICIAN RENTAL	01/03/2019	01/03/2019	702289 621.00
Department Total					621.00

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 64.18

Department Total

6

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1270	003527 EMPLOYEE	DECEMBER 2018 TRAINING MILEAGE	12/19/2018	12/31/2018	026837 146.00
01-3155-1344	002160 WASTE MANAGEMENT	0647672-0677-0 DECEMBER PICKUP	12/31/2018	12/31/2018	702305 180.25
01-3155-1344	004313 GREY SAUBLE CONSERVATION	11485 RISK MANAGEMENT SERVICE 2019	01/03/2019	01/03/2019	026825 10,500.00
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	PSI19-0026 JAN MAINTENANCE COSTS	01/03/2019	01/03/2019	702268 2,911.00
				Account Total	13,591.25
01-3155-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 39.55
01-3155-1375	002216 WALKERTON FOODLAND	OCT 2018 DAYCARE FOOD DAYCARE	10/31/2018	12/31/2018	026853 4.29
01-3155-1450	002216 WALKERTON FOODLAND	OCT 2018 DAYCARE FOOD DAYCARE	10/31/2018	12/31/2018	026853 1,131.69
01-3155-1450	002216 WALKERTON FOODLAND	SEPT 2018 DAYCARE DAYCARE FOOD PURCHASES 2018	12/31/2018	12/31/2018	026853 1,395.47
				Account Total	2,527.16
				Department Total	16,308.25

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Administration					
01-3160-1271	002149 WALKER'S LANDING	DECEMBER 2018 LUNCH	12/18/2018	12/31/2018	026851 202.72
01-3160-1305	001519 HOLST OFFICE PRO	F1732 SUPPLIES	11/16/2018	12/31/2018	026860 127.86
01-3160-1344	002260 MCCULLOUGH FUELS	10000436574 FUEL	12/31/2018	12/31/2018	026832 249.27
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 52.32
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 58.39
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 24.63
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3160-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 22.60
01-3160-1350	002526 MICROAGE BASICS	435661 PHONE	12/31/2018	12/31/2018	702285 339.08
					Account Total
Department Total					1,167.27

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Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1344	002130 WALKERTON AGRICULTURE SOCIETY	FC DECEMBER 1218 FINANCE CHARGE	12/31/2018	12/31/2018	026852 11.30
Department Total					

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1320	001377 EVANS UTILITY & MUNICIPAL	156985 POOL METER	12/31/2018	12/31/2018	702272 1,059.09
Department Total					1,059.09

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	004326 PEPSICO CANADA	69643356 SUPPLIES	12/19/2018	12/31/2018	702290 1,124.36
01-3163-1305	001588 KITSUPPLY	150600 SUPPLIES	12/24/2018	12/31/2018	702282 618.11
01-3163-1320	002132 TIM-BR MART	1812-177341 SUPPLIES	12/04/2018	12/31/2018	702300 15.81
01-3163-1320	002132 TIM-BR MART	1812-177426 SUPPLIES	12/07/2018	12/31/2018	702300 52.39
01-3163-1320	002132 TIM-BR MART	1812-177787 PAINT ROLLER	12/19/2018	12/31/2018	702300 12.42
01-3163-1320	002132 TIM-BR MART	1812-177791 SUPPLIES	12/19/2018	12/31/2018	702300 39.81
01-3163-1320	002132 TIM-BR MART	1812-177793 SCREWS	12/19/2018	12/31/2018	702300 6.54
01-3163-1320	002132 TIM-BR MART	1812-177798	12/19/2018	12/31/2018	702300 15.81
01-3163-1320	002132 TIM-BR MART	1812-177816 SCREWS	12/20/2018	12/31/2018	702300 8.86
01-3163-1320	002132 TIM-BR MART	1812-177830 ELECTRICAL BOX COVER	12/31/2018	12/31/2018	702300 2.25
01-3163-1320	002276 WALKERTON HOME HARDWARE	37705 APPLIANCE LAMP	12/17/2018	12/31/2018	702304 30.53
01-3163-1320	002276 WALKERTON HOME HARDWARE	37750 SUPPLIES	12/19/2018	12/31/2018	702304 63.73
					Account Total
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12165 SNOW REMOVAL - TWICE THE ICE	12/31/2018	12/31/2018	702295 409.64
01-3163-1344	002053 TECHNICAL STANDARDS & SAFETY AUTHORITY	3240016 ENGINEERS INSPECTION	12/11/2018	12/31/2018	026846 39.55
01-3163-1344	002047 SWAN DUST CONTROL	5319173 CLEAN MATS/MOPS	12/12/2018	12/31/2018	702298 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5327726 CLEAN MATS/MOPS	12/26/2018	12/31/2018	702298 31.20
					Account Total
01-3163-1358	002015 SPARLING'S PROPANE	88725051944601 PROPANE - ELMWOOD	12/31/2018	12/31/2018	702297 67.74
Department Total					2,569.95

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1320	002167 928277 ONTARIO LIMITED	21017 REMOVE ETHERNET CABLE	12/13/2018	12/31/2018	702267 141.25
Department Total					

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs						
01-3166-1315	001564	JOY SOURCE FOR SPORTS	48493 NEXXTECH 8FT HIGHSPPED HDMI	11/27/2018	12/31/2018	026829 62.12
01-3166-1370	002138	WALKERTON HERALD TIMES	WAD0020403 FREE SKATE AD	12/31/2018	12/31/2018	702303 22.60
01-3166-1370	002138	WALKERTON HERALD TIMES	WAD0020456 FREE SKATE AD	12/31/2018	12/31/2018	702303 22.60
01-3166-1370	002138	WALKERTON HERALD TIMES	WAD0020502 FREE SKATE AD	12/31/2018	12/31/2018	702303 22.60
01-3166-1370	002138	WALKERTON HERALD TIMES	WAD0020549 FREE SKATE AD	12/31/2018	12/31/2018	702303 22.60
Account Total						90.40
Department Total						

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1304	002140 WALKERTON MEAT MARKET	9294 BRUNCH EXPENSE	12/03/2018	12/31/2018	026856 798.16
01-3169-1322	004401 WALKERTON HOME HARDWARE- CDCF	37390 BULBS	11/29/2018	12/31/2018	026855 79.02
01-3169-1325	001962 SCHMIDT'S PAVING LTD.	12182 SNOW REMOVAL - CARGILL PARK	12/31/2018	12/31/2018	702295 127.13
01-3169-1344	001395 FIRST LINE SECURITY	4390FC	12/31/2018	12/31/2018	026823 8.20
01-3169-1344	001095 BELL CANADA	DEC 2018 CDCF 5193662270 CDCF	12/25/2018	12/31/2018	026808 255.76
			Account Total		263.96
01-3169-1360	002015 SPARLING'S PROPANE	88725047999173 PROPANE CDCF	12/31/2018	12/31/2018	702297 491.41
			Department Total		1,759.68

Accounts Payable

CSL#2 A/P LISTING

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 20.46
Department Total					

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Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1305	001588 KITSUPPLY	150437 ICE MELTER	12/12/2018	12/31/2018	702282 43.90
01-3171-1320	001367 EMKE SCHAAB CLIMATE CARE	112665 OIL FURNACE MAINTENANCE	12/31/2018	12/31/2018	702271 279.39

Department Total

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Heritage					
01-3172-1382	001247 COBEAN, TED	DEC 2018 POSTAGE	12/31/2018	12/31/2018	026811 156.01
01-3172-1387	002167 928277 ONTARIO LIMITED	21172 TRACK LIGHTS	12/31/2018	12/31/2018	702267 1,180.85
Department Total					1,336.86

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1305	001519 HOLST OFFICE PRO	E2429 SUPPLIES	12/31/2018	12/31/2018	026860 7.37
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 11.16
01-3180-1350	002057 TELUS MOBILITY-ACCT#03322890	3322890184 DECEMBER CELL PHONES	12/27/2018	12/31/2018	702299 10.14
					Account Total
01-3180-1432	001911 R.J. BURNSIDE & ASSOCIATES	300038962.0000-14 RUSSEL MUNICIPAL DRAIN	12/20/2018	12/31/2018	702291 3,874.44
					Department Total 3,903.11

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Economic Development					
01-3186-1305	001519 HOLST OFFICE PRO	F2671 SUPPLIES	11/19/2018	12/31/2018	026860 101.70
01-3186-1550	004330 HAWKINS ELECTRICAL CONTRACTING LTD	1627 BRACKETS TO POLES	12/19/2018	12/31/2018	702278 932.25
01-3186-1550	001310 DAVISHILL NURSERY	30 MAINTENANCE	12/31/2018	12/31/2018	026818 589.86
Account Total					1,522.11
Department Total					1,623.81

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
02-3108-1600	001715 MICROAGE	855647 SOPHOS SANDSTORM SG210-36 MONT	12/11/2018	12/31/2018	026833 4,720.55
02-3108-1600	001715 MICROAGE	855723 DATTO UPDATED	12/13/2018	12/31/2018	026833 3,390.00
02-3108-1600	001715 MICROAGE	855795 SOPHOS ENDPOINT PROTECTION	12/31/2018	12/31/2018	026833 3,765.51
Account Total					11,876.06
Department Total					11,876.06

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1610	001715 MICROAGE	855719 SOPHOS	12/06/2018	12/31/2018	026833 171.47
Account Total					171.47
Department Total					171.47
Total Paid Invoices					302,631.24
Total Unpaid Invoices					0.00
Total Invoices					302,631.24

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 12/30/2018 to 01/04/2019 Paid Invoices Cheque Date 01/01/2019 to 01/04/2019

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	9,664.64
01-2000	Liability	89,574.27
01-3107	Council	139.55
01-3108	General Government	16,939.37
01-3120	Fire-Walkerton	67,491.48
01-3121	Police Services-OPP	626.66
01-3123	Building	74.54
01-3124	Animal Control	644.10
01-3125	Property Standards/Septic Re-inspection	11.46
01-3130	Streets/Roads	19,902.48
01-3131	Winter Control	2,846.81
01-3134	Street Lights	120.62
01-3135	Water	677.85
01-3140	Sewage Treatment Plant	32,585.24
01-3144	Brant and Greenock Landfills	12,734.47
01-3145	Walkerton/Hanover Landfill	4,877.97
01-3146	Recycling and Env Advisory Committee	610.18
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	64.18
01-3155	Child Care	16,308.25
01-3160	Recreation Administration	1,167.27
01-3161	Recreation Parks	11.30
01-3162	Recreation Pool	1,059.09
01-3163	Recreation Community Centre	2,569.95
01-3164	Recreation Lobies Park	141.25
01-3166	Recreation Programs	152.52
01-3169	Recreation Cargill DCF	1,759.68
01-3170	Library - Walkerton	20.46
01-3171	Library - Cargill	323.29
01-3172	Heritage	1,336.86
01-3180	Planning	3,903.11
01-3186	Economic Development	1,623.81
02-3108	General Government	11,876.06
02-3120	Fire-Walkerton	171.47
Report Total		302,631.24