

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
01-1000-1042	004400 FAIRTAX GRANTS & INCENTIVES INC.	924 ENABLING ACCESSIBILITY FUND	02/15/2019	02/25/2019	702419 15,725.98
01-1000-1043	004816 HAYMACH CANADA	6398-1 ELMWOOD KITCHEN	02/14/2019	02/14/2019	026958 9,664.64
01-1000-1252	002133 WALKERTON BIA	02/04/19 DECEMBER HST REFUND	02/04/2019	02/25/2019	702458 230.63
01-1000-1252	002133 WALKERTON BIA	FEB 28/19 JANUARY HST REFUND	02/28/2019	03/05/2019	702498 153.04
Account Total					383.67
01-1000-2300	004149 ONTARIO ONE CALL	CN4530 ONE CALL MEMBERSHIP CREDIT	01/23/2019	01/23/2019	000000 -443.75
Department Total					25,330.54

Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3221	004246 JAMES, CHARLES	JAN 31/19 REFUND OVERPAYMENT	01/31/2019	02/26/2019	026985 170.82
01-2000-3292	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 36.95
01-2000-3400	001795 OMERS	FEB 2019 OMERS REMITTANCE	02/27/2019	03/05/2019	702489 40,670.66
01-2000-3410	001073 BANK OF COMMERCE	FEB 2019 FEB 2019 CONTRIBUTIONS	02/27/2019	02/27/2019	027017 567.12
01-2000-3410	002331 TD CANADA TRUST	FEB 2019 RRSP CONTRIBUTIONS	02/27/2019	02/27/2019	027020 243.34
01-2000-3410	002970 RBC	FEB 2019 RRSP CONTRIBUTION	02/27/2019	02/27/2019	702465 1,276.24
01-2000-3410	004097 BANK OF MONTREAL	FEB 2019 RRSP CONTRIBUTIONS	02/27/2019	02/27/2019	027018 805.68
01-2000-3410	004645 MANULIFE BANK	FEB 2019 RRSP CONTRIBUTIONS	02/27/2019	02/27/2019	027019 929.56
Account Total					3,821.94
01-2000-3600	001461 GREEN SHIELD CANADA	MARCH 2019	03/01/2019	03/05/2019	027028 19,918.28
01-2000-3700	002370 SUN LIFE ASSURANCE COMPANY OF CANAD	MARCH 2019 SUN LIFE REMITTANCE	03/01/2019	03/05/2019	027035 8,233.02
01-2000-3710	002453 CHARTIS INS COMPANY OF CANADA	MAR 2019 CHARTIS (AIG)	03/01/2019	03/05/2019	027024 149.28
01-2000-3900	002214 WORKPLACE SAFETY INSURANCE BD.	FEB 2019 WSIB REMITTANCE	02/27/2019	03/05/2019	027042 7,770.19
01-2000-4529	003090 KAUFMAN VALU-MART	08/22/18 SOCIAL COM SOCIAL COMMITTEE	08/22/2018	12/31/2018	026986 8.07
01-2000-4550	003648 GSS ENGINEERING CONSULTANTS LTD.	480-18 TRUAX DAM PROJECT	02/25/2019	02/25/2019	026981 7,796.46
Department Total					88,575.67

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Council					
01-3107-1271	002180 EMPLOYEE	02-14-19 FOOD FOR TRAINING	02/14/2019	02/25/2019	702463 52.10
01-3107-1271	001839 PEABODY, CHRISTOPHER	FEB 28/19 OGARA	02/28/2019	03/05/2019	027033 472.34
Account Total					524.44
01-3107-1305	001715 MICROAGE	0000856233 SERVICE	02/14/2019	02/26/2019	026990 442.94
01-3107-1305	004486 WALKERTON HOTEL & CONFERENCE CENTR	MAYOR'S BREAKFAST MAYOR'S BREAKFAST	02/12/2019	02/25/2019	027008 840.04
Account Total					1,282.98
01-3107-1309	002216 WALKERTON FOODLAND	12-06-18 MAYOR'S PARY	12/06/2018	12/31/2018	027006 15.98
01-3107-1309	002216 WALKERTON FOODLAND	12/04/18 MAYOR RETIRMENT PARTY	12/04/2018	12/31/2018	027006 98.24
Account Total					114.22
01-3107-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 129.33
01-3107-1344	004829 HAROLD G. ELSTON	297 INTEGRITY COMMISSIONER	01/30/2019	02/26/2019	026982 1,440.75
Department Total					3,491.72

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General Government					
01-3108-1271	004755 NET10 PEOPLE SOLUTIONS	1188 COACHING	02/06/2019	02/25/2019	702440 847.50
01-3108-1271	002149 WALKER'S LANDING	FEB 26 CATERING	02/26/2019	03/05/2019	027038 411.03
Account Total					1,258.53
01-3108-1305	002216 WALKERTON FOODLAND	01-11-19 GROCERY'S	01/11/2019	02/25/2019	027006 39.66
01-3108-1305	002050 TAB	11276527 FOLDER LEGAL WHITE	02/26/2019	03/05/2019	027036 220.45
01-3108-1305	002276 WALKERTON HOME HARDWARE	38732 KEYS	02/28/2019	03/05/2019	702499 5.27
01-3108-1305	001519 HOLST OFFICE PRO	4275 ENVELOPES	02/01/2019	02/25/2019	702427 384.09
01-3108-1305	001519 HOLST OFFICE PRO	4425 AVERY LABELS	02/06/2019	02/25/2019	702427 48.19
01-3108-1305	001519 HOLST OFFICE PRO	4466 ENVELOPES	02/07/2019	02/25/2019	702427 41.80
01-3108-1305	001519 HOLST OFFICE PRO	4542 HIGHLIGHTERS	02/12/2019	02/25/2019	702427 21.90
01-3108-1305	001519 HOLST OFFICE PRO	4553 SUPPLIES	02/15/2019	02/25/2019	702427 67.99
Account Total					829.35
01-3108-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 221.27
01-3108-1320	001715 MICROAGE	0000856098 SERVICE	01/31/2019	02/25/2019	026990 3,680.92
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12319 SNOW REMOVAL - VICTORIA JUBILE	02/08/2019	02/20/2019	702447 635.61
01-3108-1322	001962 SCHMIDT'S PAVING LTD.	12322 SNOW REMOVAL - POST OFFICE	02/08/2019	02/20/2019	702447 1,851.83
Account Total					2,487.44
01-3108-1330	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 54.38
01-3108-1344	001715 MICROAGE	0000855991 SERVICE	01/15/2019	02/25/2019	026990 1,745.00
01-3108-1344	001715 MICROAGE	0000856233 SERVICE	02/14/2019	02/26/2019	026990 1,720.42
01-3108-1344	001715 MICROAGE	0000856329 MONTH STORAGE	02/28/2019	03/05/2019	027030 642.97

Accounts Payable

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01-3108-1344	004397 SHRED ALL LTD.	07917 SHRED	02/20/2019	02/26/2019	026999 90.40
01-3108-1344	004397 SHRED ALL LTD.	07975 SHRED	01/23/2019	02/25/2019	026999 124.30
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	234347 MONTHLY LEASE PAYMENT	02/11/2019	02/25/2019	702418 559.35
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	349818 SERIAL#LYD56509	01/30/2019	02/25/2019	702418 109.02
01-3108-1344	001378 EXCEL BUSINESS SYSTEMS	349820 SERIAL#GAB01106	01/30/2019	02/25/2019	702418 165.36
01-3108-1344	003740 CANADA POST CORP ACCT #4003863	4003863 DIGITAL SERVICES EPOST MAINT	02/25/2019	03/05/2019	702472 56.50
01-3108-1344	001715 MICROAGE	855744 DATTO MONTH STORAGE	12/31/2018	12/31/2018	026990 886.43
01-3108-1344	001715 MICROAGE	855851 DATTO MONTH STORAGE	01/11/2019	02/20/2019	026990 -886.43
01-3108-1344	001715 MICROAGE	855852-1 DATTO MONTH STORAGE	01/01/2019	02/20/2019	026990 595.53
01-3108-1344	003740 CANADA POST CORP ACCT #4003863	9677512420 DIGITAL SERVICE - EPOST	01/28/2019	02/20/2019	702408 70.96
Account Total					5,879.81
01-3108-1355	001588 KITSUPPLY	151027 SUPPLIES	01/28/2019	02/25/2019	702434 24.75
01-3108-1355	001588 KITSUPPLY	151164 SUPPLIES	02/06/2019	02/25/2019	702434 139.22
01-3108-1355	001588 KITSUPPLY	151169 SUPPLIES	02/06/2019	02/25/2019	702434 74.58
01-3108-1355	001588 KITSUPPLY	151311 SUPPLIES	02/19/2019	02/25/2019	702434 187.04
01-3108-1355	002276 WALKERTON HOME HARDWARE	38386 LOCK AEROS	02/05/2019	02/25/2019	702460 4.77
01-3108-1355	002276 WALKERTON HOME HARDWARE	38705 SUPPLYS	02/27/2019	03/05/2019	702499 10.16
Account Total					440.52
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300266556 51251-001 OLD DAY CARE	02/11/2019	02/11/2019	500614 -16.02
01-3108-1360	002185 WESTARIO POWER INC (HYDRO)	300266556 51251-001 OLD DAY CARE	02/11/2019	02/11/2019	500614 226.29
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 19 WEST HILL SIG 200002921889 WEST HILL SIGN	02/13/2019	02/13/2019	500623 -3.56
01-3108-1360	001533 HYDRO ONE NETWORKS INC.	FEB 19 WEST HILL SIG 200002921889 WEST HILL SIGN	02/13/2019	02/13/2019	500623 50.25
Account Total					256.96

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01-3108-1365	002102 UNION GAS LTD.	224-7948 FEB 19 224-7948 OLD DAY CARE	02/12/2019	02/12/2019	500616 177.54
01-3108-1369	003707 JONES LANG LASALLE REAL ESTATE SERVIC	MAR/19 MUNICIPAL OFFICE RENT - FEB	02/27/2019	02/27/2019	027021 5,673.54
01-3108-1400	003795 DOMINION VOTING SYSTEMS CORPORATION	DVSU14848 INTERNET VOTING	12/28/2018	12/31/2018	026974 2,981.67
01-3108-1553	002415 SAUGREEN MOBILITY & REGIONAL TRANSIT	BRO 2019-01 2019 INTERIM CONTRIBUTION	03/06/2019	03/06/2019	027043 40,000.00
Department Total					63,941.93

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Human Resources					
01-3109-1250	002216 WALKERTON FOODLAND	1-10-19 GREETING CARD AND BMBOO BOWL	01/10/2019	02/25/2019	027006 64.51
01-3109-1270	004219 EMPLOYEE	FEB 2/19 MILEAGE	02/02/2019	02/25/2019	702420 55.00
01-3109-1344	004519 WARD & UPTIGROVE CONSULTING &	57255 HUMAN RESOURCE SERVICES	01/31/2019	02/26/2019	027010 3,220.50
01-3109-1344	004448 GALLAGHER MCDOWALL ASSOCIATES	8238 JOB EVALUATION	01/31/2019	02/25/2019	702423 533.93
Account Total					3,754.43
Department Total					3,873.94

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Fire-Walkerton					
01-3120-1260	004589 SUNBELT RENTALS INC	71298176-0001 HARD HAT	02/04/2019	02/25/2019	027000 22.49
01-3120-1271	002030 ST. JOHN AMBULANCE	I-SJSGB-009757 MEDICAL FIRST RESPONDER TEXT	02/07/2019	02/25/2019	702450 183.75
01-3120-1303	004832 ONTARIO MUNICIPAL FIRE PREVENTION OFF	JAN 2/19 2019 MEMBERSHIP RENEWAL	01/02/2019	02/26/2019	026995 150.00
01-3120-1305	003067 ALLIED MEDICAL INSTRUMENTS	157225 SUPPLIES	01/23/2019	02/25/2019	702403 162.99
01-3120-1305	002240 WEBER SUPPLY COMPANY INC	3332721 SUPPLIES FIRE DEPT	12/12/2018	12/31/2018	702462 461.01
01-3120-1305	001378 EXCEL BUSINESS SYSTEMS	349819 SERIAL# FRU43018	01/30/2019	02/25/2019	702418 23.40
		Account Total			647.40
01-3120-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 535.81
01-3120-1320	001693 MARVIN FREIBURGER & SONS INC.	0000100435 REPAIRED DAMAGED GATE VALVE	12/18/2018	12/31/2018	702438 825.23
01-3120-1320	002886 SPECTRUM COMMUNICATIONS LTD.	0000806037 RADIO IN TRUCK	02/06/2019	02/25/2019	702449 175.15
01-3120-1320	002240 WEBER SUPPLY COMPANY INC	3333122 BOLT CUTTER	02/26/2019	03/05/2019	702500 318.19
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	760317 WALKERTON FIRE DEPT	01/01/2019	03/05/2019	702501 87.01
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	766030 SERVICE	01/31/2019	02/25/2019	702424 124.30
01-3120-1320	001434 GEORGIAN BAY FIRE AND SAFETY	767035 WALKERTON FIRE DEPT	02/20/2019	03/05/2019	702475 328.83
		Account Total			1,858.71
01-3120-1325	001962 SCHMIDT'S PAVING LTD.	12316 SNOW REMOVAL	02/08/2019	02/25/2019	702447 2,394.20
01-3120-1329	001578 KIEFFER, JEFF	49 SNOW REMOVAL	02/25/2019	02/26/2019	026988 540.00
01-3120-1330	001693 MARVIN FREIBURGER & SONS INC.	0000100897 REMOVE AND REPLACE AIR GOVER	02/04/2019	02/25/2019	702438 474.37
01-3120-1330	001640 LESLIE MOTORS	336861 REPAIR PICK UP LIGHTS	02/15/2019	02/25/2019	702436 1,593.08
01-3120-1330	002253 HURON TRACTOR	W60358 AIR FILTER	02/02/2019	02/25/2019	702428 12.97
		Account Total			2,080.42

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01-3120-1333	001123 FOXTON FUELS LTD. #8357173	390588 CARD LOCK FIRE	01/31/2019	02/25/2019	702421 825.75
01-3120-1343	001962 SCHMIDT'S PAVING LTD.	12330 SNOW REMOVAL CARGILL PARK	02/08/2019	02/25/2019	702447 1,546.68
01-3120-1344	001640 LESLIE MOTORS	MAR/19 VEHICLE LEASE	02/27/2019	02/27/2019	702467 499.99
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300266372 1010350 JAN 2019	02/11/2019	02/11/2019	500614 -72.62
01-3120-1360	002185 WESTARIO POWER INC (HYDRO)	300266372 1010350 JAN 2019	02/11/2019	02/11/2019	500614 1,025.75
Account Total					953.13
01-3120-1365	002102 UNION GAS LTD.	251-9429 FEB 19 251-9429 FIREHALL	02/12/2019	02/12/2019	500616 540.12
Department Total					12,778.45

Accounts Payable

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Police Services-OPP					
01-3121-0146	001737 MINISTER OF FINANCE/MINISTRY OF TRANSP	JAN 2019 COURT FINES	01/01/2019	02/26/2019	026993 8.25
01-3121-1240	002086 TOWN OF HANOVER	204081 BALANCE 2018 RETIREMENT BENEFI	12/31/2018	12/31/2018	702453 52.00
01-3121-1240	002086 TOWN OF HANOVER	204100 RETIREE BENEFITS	01/31/2019	02/25/2019	702453 124.33
01-3121-1240	002086 TOWN OF HANOVER	204132 RETIREE BENEFITS FEB 19	02/12/2019	02/20/2019	702453 124.33
Account Total					300.66
01-3121-1305	002055 TEESWATER PRINTCRAFT	K9428 PARKING TICKET BOOKS	02/20/2019	02/25/2019	027001 8.45
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	111102191118021 FEB OPP BILLING	02/15/2019	02/26/2019	026992 174,912.00
01-3121-1350	001102 BELL MOBILITY PAGING	to-477217029 PHONE POLICE BOARD	02/01/2019	02/25/2019	026962 87.78
Department Total					175,317.14

Accounts Payable

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Building _____					
01-3123-0133	004831 GARRY WOOD CARPENTRY	FEB 19/19 REFUND PERMIT 310-003-20520	02/19/2019	02/26/2019	026977 280.00
01-3123-1271	003212 EMPLOYEE	MAR 1/19 OBOA MEETING	03/01/2019	03/05/2019	027029 46.04
01-3123-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33060 EGGLESTON ED BLD W/O PERMIT	02/15/2019	02/26/2019	702426 279.40
01-3123-1344	001640 LESLIE MOTORS	FEB 19 FEBRUARY LEASE	02/01/2019	02/20/2019	702399 212.45
01-3123-1344	001640 LESLIE MOTORS	JAN 19 JANUARY LEASE	01/01/2019	02/20/2019	702399 212.45
Account Total					424.90
01-3123-1358	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 222.03
Department Total					1,252.37

Accounts Payable

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Animal Control					
01-3124-1316	002142 WALKERTON HANOVER VETERINARY	26200 BULL MASTIFF FOUND IN CARGILL	02/15/2019	03/05/2019	027039 101.70
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK AC 01 SERVICE	02/12/2019	02/25/2019	702445 738.63
01-3124-1344	003876 ROBERTS, CHERYL	2019 BROCK BL 01 SERVICE	02/12/2019	02/25/2019	702445 379.49
Account Total					1,118.12
01-3124-1356	004834 BRUDER DONNA	FEB 25/19 LIVE STOCK CLAIM	02/25/2019	02/26/2019	026966 678.00
Department Total					1,897.82

Accounts Payable

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Property Standards/Septic Re-inspection					
01-3125-1344	001640 LESLIE MOTORS	FEB 19 FEBRUARY LEASE	02/01/2019	02/20/2019	702399 32.69
01-3125-1344	001640 LESLIE MOTORS	JAN 19 JANUARY LEASE	01/01/2019	02/20/2019	702399 32.69
Account Total					65.38
01-3125-1358	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 34.00
Department Total					99.38

Accounts Payable

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Streets/Roads					
01-3130-1305	002216 WALKERTON FOODLAND	01-08-19 GROCERY'S WATER	01/08/2019	02/25/2019	027006 39.90
01-3130-1305	002216 WALKERTON FOODLAND	01-17-19 GROCERY'S	01/17/2019	02/25/2019	027006 29.92
01-3130-1305	002094 TSC STORES ACCT 4921	02-08-19 ROADS HELMET WELDING	02/08/2019	02/25/2019	702455 203.39
01-3130-1305	002094 TSC STORES ACCT 4921	02-12-19 ROADS BATTERY	02/12/2019	02/25/2019	702455 29.91
01-3130-1305	002216 WALKERTON FOODLAND	12-05-18 GROCERY'S	12/05/2018	12/31/2018	027006 19.92
01-3130-1305	002216 WALKERTON FOODLAND	12-10-18 GROCERY'S	12/10/2018	12/31/2018	027006 61.38
01-3130-1305	002276 WALKERTON HOME HARDWARE	38390 CHAIN	02/05/2019	02/25/2019	702460 1.79
01-3130-1305	002131 CARQUEST WALKERTON	5350-178653 ICE WINTER BLACE LARRY L	02/06/2019	02/25/2019	702410 25.73
01-3130-1305	002131 CARQUEST WALKERTON	5350-178701 SUPPLIES	02/07/2019	02/25/2019	702410 177.23
01-3130-1305	002131 CARQUEST WALKERTON	5350-178702 FUEL FILTER - BRANT	02/07/2019	02/25/2019	702410 22.98
01-3130-1305	003113 THE DRAFTING CLINIC CANADA LIMITED	IN-0422267 SERVICE FOR THE CANON PRINTER	12/17/2018	12/31/2018	027002 254.50
01-3130-1305	003113 THE DRAFTING CLINIC CANADA LIMITED	IN-0422487 CANON IMAGE	12/28/2018	12/31/2018	027002 3,423.80
Account Total					4,290.45
01-3130-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 369.51
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000100423 UNIT #18	12/24/2018	12/31/2018	702438 675.01
01-3130-1320	001693 MARVIN FREIBURGER & SONS INC.	0000100664 SIDE WALK PLOW PARTS	01/29/2019	02/25/2019	702438 89.55
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143447 CUT OF WHEEL	12/18/2018	12/31/2018	702422 65.43
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143762 PARTS AND REPLACE HOSE	01/23/2019	02/25/2019	702422 55.80
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143764 REPLACE HOSE AND PARTS	01/23/2019	02/25/2019	702422 394.68
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143779 PARTS	01/24/2019	02/25/2019	702422 11.75
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143801 PARTS	01/25/2019	02/25/2019	702422 345.89
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143813 PARTS	01/25/2019	02/25/2019	702422 42.31

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143866 TRACKLESS - BEARING INSERT	01/30/2019	01/31/2019	702422 42.94
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143879 BEARING INSERT	01/31/2019	02/25/2019	702422 49.58
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143885 REPLACE HOSE PARTS	02/01/2019	02/25/2019	702422 76.47
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143941 PARTS	02/06/2019	02/25/2019	702422 40.45
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143960 DOMED HEAD SCRAPER BOLT	02/07/2019	02/25/2019	702422 35.26
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000143971 PARTS	02/08/2019	02/25/2019	702422 144.39
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144003 ANCHOR SHACKLE	02/12/2019	02/25/2019	702422 21.38
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144037 PARTS	02/14/2019	02/25/2019	702422 66.00
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	0000144110 PARTS AND REPLACE HOSE	02/21/2019	02/25/2019	702422 191.74
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	000144117 ANCHOR SHACKLE MID LINK	02/22/2019	03/05/2019	702474 0.50
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	000144126 COLD ROLL RD BAR	02/22/2019	03/05/2019	702474 3.53
01-3130-1320	001411 FREIBURGER WELDING AND MACHINE	000144166 GRADE 8 LOCKWASHER	02/27/2019	03/05/2019	702474 73.45
01-3130-1320	002094 TSC STORES ACCT 4921	01-18-19 ROADS GAS CONTAINER AND SUPPLIES	01/18/2019	02/25/2019	702455 79.54
01-3130-1320	002094 TSC STORES ACCT 4921	02-15-19 ROADS RECEPTCL	02/15/2019	02/25/2019	702455 27.11
01-3130-1320	003154 WORK EQUIPMENT LTD	045955 SUPPLIES	01/16/2019	02/25/2019	027015 707.92
01-3130-1320	003154 WORK EQUIPMENT LTD	046142 THROTTLE LEVER	01/30/2019	02/25/2019	027015 337.23
01-3130-1320	003154 WORK EQUIPMENT LTD	046405 H YOKE ASSEMBLY	02/22/2019	03/05/2019	027041 366.79
01-3130-1320	003154 WORK EQUIPMENT LTD	046481 SUPPLYS	02/28/2019	03/05/2019	027041 1,092.57
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0052909 SERVICE CALL	01/14/2019	02/25/2019	702431 409.46
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0053093 SERVICE CALL AND PARTS	02/01/2019	02/25/2019	702431 2,442.65
01-3130-1320	001699 J.D. MCARTHUR TIRE SERVICE LTD.	04RO0053112 SERVICE CALL	02/04/2019	03/05/2019	702480 2,442.65
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000774823 SUPPLIES	01/11/2019	02/25/2019	702401 45.88
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000780556 LED LIGHT	02/08/2019	02/25/2019	702401 49.72

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000781545 SPRING LOADED T-BOLT	02/14/2019	02/25/2019	702401 10.74
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000782346 EXTRA VISION	02/20/2019	02/25/2019	702401 29.22
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000782680 STROBE TUBE	02/21/2019	02/25/2019	702401 39.53
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000782706 STAR STROBE	02/21/2019	02/25/2019	702401 176.26
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000782707 RTN STROBE TUBE	02/21/2019	02/25/2019	702401 -39.53
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000783516 7" LED LIGHT	02/26/2019	03/05/2019	702469 99.44
01-3130-1320	001039 A & M TRUCK PARTS LTD.	1000783610 EXTRA VISION	02/25/2019	03/05/2019	702469 29.22
01-3130-1320	002134 WALKERTON COLLISION	11995 CHEC LIC AV45654	01/25/2019	02/25/2019	027005 4,357.55
01-3130-1320	001640 LESLIE MOTORS	122140 ENGINE BLOCK	02/26/2019	03/05/2019	702484 274.80
01-3130-1320	001133 MINTO TRUCK CENTRE	177704 SENSOR	02/20/2019	02/25/2019	702439 31.17
01-3130-1320	001963 SCHMIDT'S GARAGE	18216 CHEV#57	02/20/2019	03/05/2019	027034 192.29
01-3130-1320	001551 J.C. WELDING BROCKTON LTD	28169 SERVICE	12/17/2018	12/31/2018	702430 36.20
01-3130-1320	002094 TSC STORES ACCT 4921	3279 SAFETY GLASSES	02/22/2019	03/05/2019	702496 23.73
01-3130-1320	003381 OSPREY EQUIPMENT REPAIR LTD	3397 LABOR	01/29/2019	02/25/2019	026996 1,124.35
01-3130-1320	002276 WALKERTON HOME HARDWARE	38577 BATRIES GREENOCK	02/19/2019	02/25/2019	702460 5.58
01-3130-1320	002094 TSC STORES ACCT 4921	3915 SUPPLY'S	02/27/2019	03/05/2019	702496 181.55
01-3130-1320	001491 HARTMAN COMMUNICATIONS	41107 SERVICE TOYOTA TRUCK, TRACKLES	01/24/2019	02/25/2019	026983 880.27
01-3130-1320	002131 CARQUEST WALKERTON	5350-177474 SUPPLIES	01/11/2019	02/25/2019	702410 39.39
01-3130-1320	002131 CARQUEST WALKERTON	5350-177970 SUPPLIES	01/23/2019	02/25/2019	702410 59.57
01-3130-1320	002131 CARQUEST WALKERTON	5350-177974 SUPPLIES	01/23/2019	02/25/2019	702410 7.44
01-3130-1320	002131 CARQUEST WALKERTON	5350-178024 SUPPLIES BRANT	01/24/2019	02/25/2019	702410 19.48
01-3130-1320	002131 CARQUEST WALKERTON	5350-178068 SUPPLIES - BRANT	01/25/2019	02/25/2019	702410 142.02
01-3130-1320	002131 CARQUEST WALKERTON	5350-178083 SUPPLIES FORD BACKHOE	01/25/2019	02/25/2019	702410 11.29

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002131 CARQUEST WALKERTON	5350-178101 SUPPLIES BRANT	01/25/2019	02/25/2019	702410 66.01
01-3130-1320	002131 CARQUEST WALKERTON	5350-178367 SUPPLIES	01/31/2019	02/25/2019	702410 22.09
01-3130-1320	002131 CARQUEST WALKERTON	5350-178498 SUPPLIES	02/02/2019	02/25/2019	702410 73.08
01-3130-1320	002131 CARQUEST WALKERTON	5350-178790 OIL FILTER RET, SUPPLIES	02/08/2019	02/25/2019	702410 -1.98
01-3130-1320	002131 CARQUEST WALKERTON	5350-178911 COUPLER - WALKERTON SHOP	02/12/2019	02/25/2019	702410 15.57
01-3130-1320	002131 CARQUEST WALKERTON	5350-178914 SEALD BEAM - BRANT	02/12/2019	02/25/2019	702410 36.70
01-3130-1320	002131 CARQUEST WALKERTON	5350-178954 PARTS - GREENOCK SHOP	02/13/2019	02/25/2019	702410 92.89
01-3130-1320	002131 CARQUEST WALKERTON	5350-178955 PARTS - WALKERTON SHOP	02/13/2019	02/25/2019	702410 22.02
01-3130-1320	002131 CARQUEST WALKERTON	5350-179043 PARTS	02/15/2019	02/25/2019	702410 5.76
01-3130-1320	002131 CARQUEST WALKERTON	5350-179146 PARTS	02/19/2019	02/25/2019	702410 203.99
01-3130-1320	002131 CARQUEST WALKERTON	5350-179207 PARTS	02/20/2019	02/25/2019	702410 25.67
01-3130-1320	001536 IDEAL SUPPLY INC.	5562930 NAPA POWER STARTER	01/01/2019	03/05/2019	702502 220.61
01-3130-1320	001536 IDEAL SUPPLY INC.	5720599 STARTER AND SUPPLIES	02/04/2019	02/25/2019	702429 301.70
01-3130-1320	001536 IDEAL SUPPLY INC.	5721017 SUPPLIES	02/04/2019	02/25/2019	702429 237.71
01-3130-1320	001536 IDEAL SUPPLY INC.	5725060 BATTERY CABLE	02/05/2019	02/25/2019	702429 16.37
01-3130-1320	001536 IDEAL SUPPLY INC.	5736419 CLEANER	02/08/2019	02/25/2019	702429 6.09
01-3130-1320	001536 IDEAL SUPPLY INC.	5766982 SUPPLIES	02/20/2019	02/25/2019	702429 84.73
01-3130-1320	001536 IDEAL SUPPLY INC.	5767645 PARTS	02/20/2019	02/25/2019	702429 306.69
01-3130-1320	001536 IDEAL SUPPLY INC.	5775722 SUPPLIES	02/22/2019	02/25/2019	702429 65.89
01-3130-1320	001536 IDEAL SUPPLY INC.	5777611 FUEL FILLER NECK GMC TRUCK	02/22/2019	03/05/2019	702479 90.84
01-3130-1320	001536 IDEAL SUPPLY INC.	5789226 EXT DOOR HNDL GM	02/27/2019	03/05/2019	702479 32.35
01-3130-1320	001536 IDEAL SUPPLY INC.	5796565 OE TYPE OXYGEN SENSOR	03/01/2019	03/05/2019	702479 74.23
01-3130-1320	002590 CERTIFIED LABORATORIES	583481 PREMALUBE	01/17/2019	02/25/2019	026969 1,467.53

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1320	002094 TSC STORES ACCT 4921	6671 SUPPLYS	02/27/2019	03/05/2019	702496 135.62
01-3130-1320	003500 ACES TOWING & RECOVERY	7538 TOWING OF PLOW	01/29/2019	02/25/2019	026959 3,141.40
01-3130-1320	001869 PRAXAIR CANADA INC.	85748168 LEASE	10/23/2018	12/31/2018	702442 238.01
01-3130-1320	001869 PRAXAIR CANADA INC.	86903157 FINANCE CHARGE	01/01/2019	03/05/2019	702504 3.72
01-3130-1320	001869 PRAXAIR CANADA INC.	87587550 OXYGEN	02/09/2019	02/25/2019	702442 135.55
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09258 PARTS	01/16/2019	02/26/2019	702432 10,789.03
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09311 HEADLIGHTS AND SUPPLIES	01/24/2019	02/25/2019	702432 688.84
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09312 ELECTRICAL SWITCH	01/24/2019	02/25/2019	702432 105.98
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09324 BREAK CABLE	01/28/2019	01/31/2019	702432 468.16
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09332 CLUTCH PRESSURE & CORE	01/28/2019	01/31/2019	702432 -1,695.00
01-3130-1320	002812 JADE EQUIPMENT CO. LTD.	P09346 BREAK CABLE	01/30/2019	01/31/2019	702432 -468.16
01-3130-1320	002253 HURON TRACTOR	W61177 SIDWALK BLOWER	02/27/2019	03/05/2019	702478 9.04
01-3130-1320	002253 HURON TRACTOR	X92971 SANDER/SPREADER	02/21/2019	03/05/2019	702478 366.63
Account Total					35,544.55
01-3130-1322	004824 FOERSTER PLUMBING, HEATING & AIR COND	0027 SERVICE CALL	02/07/2019	02/25/2019	026976 118.65
01-3130-1322	001639 LEO AL'S CONTRACTING	020119 EWASTE ENTRANCE DOOR	02/07/2019	02/25/2019	702435 106.22
Account Total					224.87
01-3130-1329	002132 TIM-BR MART	1901-178671 SUPPLIES	01/24/2019	02/25/2019	702452 187.96
01-3130-1331	001223 CEDAR SIGNS	54654 SIGNS	02/08/2019	02/25/2019	026968 2,638.50
01-3130-1331	001223 CEDAR SIGNS	54694 HYDRAULIC LIFT FREIGHT CHARGES	02/14/2019	02/25/2019	026968 51.11
Account Total					2,689.61
01-3130-1344	001715 MICROAGE	0000855991 SERVICE	01/15/2019	02/25/2019	026990 98.31

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1350	001527 HURONTEL	881-7539 FEB 19 TURBO HUB	02/20/2019	02/20/2019	500617 11.30
01-3130-1350	004436 EH!TEL NETWORKS INC	ET-076763 INTERNET SERVICE	02/15/2019	02/25/2019	702414 145.77
01-3130-1350	001095 BELL CANADA	JAN 25/19 GREENOCK SHOP	01/25/2019	02/25/2019	026961 125.29
Account Total					282.36
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	384864 DIESEL GREENOCK GARAGE	12/05/2018	12/31/2018	702421 2,461.99
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389107 DIESEL	01/22/2019	02/25/2019	702421 173.74
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389228 DIESEL GREENOCK GARAGE	01/22/2019	02/25/2019	702421 2,948.44
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	389657 DIESEL GREENOCK GARAGE	01/29/2019	02/25/2019	702421 2,777.88
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 4,977.05
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	390960 HYDRAULIC OIL, DURON DRUM	02/05/2019	02/25/2019	702421 1,352.83
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391042 DIESEL GREENOCK GARAGE	02/02/2019	02/25/2019	702421 2,872.32
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391046 DIESEL BRANT SHOP	02/02/2019	02/25/2019	702421 2,262.41
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391047 DIESEL BRANT SHOP	02/02/2019	02/25/2019	702421 2,434.68
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391048 DIESEL GREENOCK GARAGE	02/02/2019	02/25/2019	702421 1,282.76
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391049 DIESEL WALLACE STREET	02/02/2019	02/25/2019	702421 716.33
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391949 DIESEL WALLANCE STREET	02/15/2019	02/25/2019	702421 602.11
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	391950 DIESEL GREENOCK GARAGE	02/15/2019	02/25/2019	702421 2,554.49
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	392134 GASOLINE BRANT SHOP	02/19/2019	02/25/2019	702421 640.81
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	392135 DIESEL BRANT SHOP	02/19/2019	02/25/2019	702421 2,093.37
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	392136 DIESEL BRANT SHOP	02/19/2019	02/25/2019	702421 2,437.98
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	392137 DIESEL GREENOCK GARAGE	02/19/2019	02/25/2019	702421 2,653.08
01-3130-1358	002015 SPARLING'S PROPANE	88725042887541 PROPANE GREENOCK SHOP	12/14/2018	12/31/2018	702448 1,104.80
01-3130-1358	002015 SPARLING'S PROPANE	88725042887543 PROPANE 248 CARGILL RD	01/18/2019	02/25/2019	702448 977.00

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3130-1358	002015 SPARLING'S PROPANE	88725042887544 PROPANE GREENOCK SHOP	02/01/2019	02/25/2019	702448 1,690.94
01-3130-1358	001123 FOXTON FUELS LTD. #8357173	LATE PAYMENT FEE LATE PAYMENT FEE	01/31/2019	02/25/2019	702421 42.07
Account Total					39,057.08
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300266558 53410-001 WALKERTON SHOP	02/11/2019	02/11/2019	500614 -32.56
01-3130-1360	002185 WESTARIO POWER INC (HYDRO)	300266558 53410-001 WALKERTON SHOP	02/11/2019	02/11/2019	500614 459.87
Account Total					427.31
01-3130-1365	002102 UNION GAS LTD.	219-8213 FEB 19 219-8213 WALKERTON SHOP	02/12/2019	02/12/2019	500616 612.37
01-3130-1365	002015 SPARLING'S PROPANE	88725011812342 PROPANE 603 RD#19	01/29/2019	02/25/2019	702448 1,329.68
01-3130-1365	002015 SPARLING'S PROPANE	88725011812343 PROPANE 603 RD #19	02/09/2019	02/25/2019	702448 1,150.22
01-3130-1365	002014 SPARLING'S PROPANE	88725011812344 PROPANE 603 CTY RD #19	02/21/2019	03/05/2019	702492 1,167.91
01-3130-1365	002015 SPARLING'S PROPANE	88725042887545 PROPANE GREENOCK SHOP	02/18/2019	02/25/2019	702448 1,498.31
Account Total					5,758.49
01-3130-1370	002979 POSTMEDIA NETWORK	1535917 ADS POSTED	01/31/2019	02/25/2019	702441 713.60
Department Total					89,644.10

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Winter Control					
01-3131-1357	002891 BIESENTHAL, SCOTT	0585288 SNOW REMOVAL	02/05/2019	02/25/2019	702405 1,045.25
01-3131-1357	003516 RANKIN, CHAD & JANICE	058778 SNOWBLOWING	02/01/2019	02/25/2019	026997 395.50
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12320 SNOW REMOVAL PETER ST	02/08/2019	02/25/2019	702447 439.29
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12323 SNOW REMOVAL ALLEYWAYS NORTH	02/08/2019	02/25/2019	702447 1,356.00
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12325 SNOW REMOVAL LANE ST	02/08/2019	02/25/2019	702447 522.61
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12326 SNOW REMOVAL CATHERINE ST	02/08/2019	02/25/2019	702447 2,199.30
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12327 SNOW REMOVAL SCOTT ST	02/08/2019	02/25/2019	702447 1,761.39
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12328 SNOW REMOVAL BODY AND WELLN	02/08/2019	02/25/2019	702447 847.48
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12329 SNOW REMOVAL	02/08/2019	02/25/2019	702447 607.42
01-3131-1357	001962 SCHMIDT'S PAVING LTD.	12371 HAUL SNOW FROM VAR. STREET	02/14/2019	02/25/2019	702447 3,635.78
01-3131-1357	001036 AL REICH'S BACKHOEING &	22580 HAUL SNOW	02/04/2019	02/25/2019	702402 5,477.11
01-3131-1357	001036 AL REICH'S BACKHOEING &	22619 HAUL SNOW	02/20/2019	03/05/2019	702470 2,331.19
01-3131-1357	001991 COMPASS MINERALS	401511 BULK HIGHWAY COARSE	02/07/2019	02/25/2019	026971 2,984.69
01-3131-1357	001991 COMPASS MINERALS	413175 BULK HIGHWAY COARSE	02/21/2019	03/05/2019	027025 3,014.92
01-3131-1357	002853 BILL TRELFORD TRUCKING LTD	5738 ELMWOOD YD	01/02/2019	02/25/2019	026963 1,000.62
01-3131-1357	002853 BILL TRELFORD TRUCKING LTD	5746 BULK HWY SALT	02/16/2019	03/05/2019	027023 1,381.76
01-3131-1357	001489 HAROLD SUTHERLAND CONSTRUCTION	J019834 SUPPLY & HAUL WINTER SAND	02/25/2019	03/05/2019	702477 10,407.63
01-3131-1357	002107 VALLEY BLADES LTD.	SV010031 PLOW BOLD, FINISHED HEX	02/11/2019	02/25/2019	027004 10,486.97
Account Total					49,894.91
Department Total					49,894.91

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1305	001536 IDEAL SUPPLY INC.	5567281 BALLAST TRAY ASSEMBLY	01/01/2019	03/05/2019	702502 3,107.50
01-3134-1338	001931 R & R LINE CONSTRUCTION	1294 STREET LIGHT REPAIR	02/08/2019	02/25/2019	702443 1,291.87
01-3134-1338	001931 R & R LINE CONSTRUCTION	1297 STREETLIGHT REPAIRS	02/26/2019	03/05/2019	702490 768.40
Account Total					2,060.27
01-3134-1371	001533 HYDRO ONE NETWORKS INC.	0317 FEB 19 200031830317 EAST RIDGE LTS	02/20/2019	02/20/2019	500618 13.99
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	3583 FEB 19 200116013583 CARGILL ST LTS	02/11/2019	02/11/2019	500612 -33.00
01-3134-1372	001533 HYDRO ONE NETWORKS INC.	3583 FEB 19 200116013583 CARGILL ST LTS	02/11/2019	02/11/2019	500612 470.93
Account Total					437.93
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	7574 FEB 19 200116177574	02/11/2019	02/11/2019	500612 -15.01
01-3134-1373	001533 HYDRO ONE NETWORKS INC.	7574 FEB 19 200116177574	02/11/2019	02/11/2019	500612 213.66
Account Total					198.65
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264846 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -18.45
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264846 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 260.61
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264847 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.57
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264847 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 219.86
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264848 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.10
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264848 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 213.28
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264849 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -15.12
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264849 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 213.50
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264850 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -16.09
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264850 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 227.31
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264851 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -19.58

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264851 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 276.52
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264852 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 -18.70
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300264852 1038076 ELMWOOD ST LTS	12/31/2018	12/31/2018	000000 264.11
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	Credit Adj LED LIGHT CREDIT	12/31/2018	12/31/2018	000000 -1,799.66
Account Total					-243.08
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	3924 FEB 19 200040143924 GEESON AVE LTS	02/11/2019	02/11/2019	500612 -6.41
01-3134-1375	001533 HYDRO ONE NETWORKS INC.	3924 FEB 19 200040143924 GEESON AVE LTS	02/11/2019	02/11/2019	500612 91.91
Account Total					85.50
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	4379 FEB 19 200043224379 CARGILL GR LTS	02/11/2019	02/11/2019	500612 -16.01
01-3134-1376	001533 HYDRO ONE NETWORKS INC.	4379 FEB 19 200043224379 CARGILL GR LTS	02/11/2019	02/11/2019	500612 228.09
Account Total					212.08
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	7180 FEB 19 200116857180 CHEPSTOW LTS	02/11/2019	02/11/2019	500612 -37.39
01-3134-1377	001533 HYDRO ONE NETWORKS INC.	7180 FEB 19 200116857180 CHEPSTOW LTS	02/11/2019	02/11/2019	500612 532.95
Account Total					495.56
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	7473 FEB 19 200116177473 PINKERTON ST LTS	02/11/2019	02/11/2019	500612 -19.91
01-3134-1378	001533 HYDRO ONE NETWORKS INC.	7473 FEB 19 200116177473 PINKERTON ST LTS	02/11/2019	02/11/2019	500612 284.46
Account Total					264.55
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	0183 FEB 19 200126470183 RIVERSDALE ST LTS	02/11/2019	02/11/2019	500612 -24.91
01-3134-1379	001533 HYDRO ONE NETWORKS INC.	0183 FEB 19 200126470183 RIVERSDALE ST LTS	02/11/2019	02/11/2019	500612 353.40
Account Total					328.49
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	5253 FEB 2019 200200895253 GLAMMIS LTS	02/20/2019	02/20/2019	500618 -1.63
01-3134-1380	001533 HYDRO ONE NETWORKS INC.	5253 FEB 2019 200200895253 GLAMMIS LTS	02/20/2019	02/20/2019	500618 23.00
Account Total					21.37
Department Total					6,982.81

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Water					
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000157257 METER ETC FOR 20 PETER ST N	02/01/2019	02/25/2019	702417 872.87
01-3135-1305	001377 EVANS UTILITY & MUNICIPAL	0000157363 READING EQUIPMENT	02/13/2019	02/25/2019	702417 369.06
01-3135-1305	002276 WALKERTON HOME HARDWARE	38622 SUPPLIES	02/21/2019	02/25/2019	702460 22.36
Account Total					1,264.29
01-3135-1320	004833 CULBERT CORY	1142 EXPANSION TANK	02/23/2019	02/26/2019	026972 50.00
01-3135-1320	001367 EMKE SCHAAB CLIMATE CARE	114807 EXPANSION TANK	02/13/2019	02/26/2019	702416 50.00
01-3135-1320	003064 THE PUMP MAN	19-1340 EXPANSION TANK 36001014020000	02/27/2019	03/05/2019	027037 50.00
Account Total					150.00
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12317 SNOW REMOVAL VEOLIA SHOP	02/08/2019	02/25/2019	702447 1,146.98
01-3135-1325	001962 SCHMIDT'S PAVING LTD.	12318 SNOW REMOVAL WELL 6, 7 & 9	02/08/2019	02/25/2019	702447 1,306.58
Account Total					2,453.56
01-3135-1334	004149 ONTARIO ONE CALL	201997119 PHONE CALLS	01/31/2019	02/25/2019	000000 69.48
01-3135-1344	004464 M&G 820 LTD.	117 FEB LOCATES	02/21/2019	03/05/2019	702485 272.25
01-3135-1344	002425 GREY BRUCE METER SERVICES INC.	1816 METER READING	02/08/2019	02/25/2019	702425 701.92
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90183668 WATER AND WASTE WATER	02/01/2019	02/25/2019	702457 28,717.71
01-3135-1344	002112 VEOLIA WATER CANADA,INC	90187549 WATER AND WASTE	03/01/2019	03/05/2019	702497 29,678.84
Account Total					59,370.72
01-3135-1358	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 101.94
01-3135-1360	001533 HYDRO ONE NETWORKS INC.	200043784050 FEB 19 200043784050 PUMPHOUSE 7	02/12/2019	02/12/2019	500615 5,970.31
Department Total					69,380.30

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Treatment Plant					
01-3140-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 36.95
01-3140-1320	004015 ROLAN INC.	172841 SERVICE CALL AND PARTS	02/11/2019	02/25/2019	702446 3,307.13
01-3140-1320	003113 THE DRAFTING CLINIC CANADA LIMITED	IN-0422267 SERVICE FOR THE CANON PRINTER	12/17/2018	12/31/2018	027002 254.00
01-3140-1320	003113 THE DRAFTING CLINIC CANADA LIMITED	IN-0422487 CANON IMAGE	12/28/2018	12/31/2018	027002 3,424.00
Account Total					6,985.13
01-3140-1325	001962 SCHMIDT'S PAVING LTD.	12321 SNOW REMOVAL POLLUTION PLANT	02/08/2019	02/25/2019	702447 988.79
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90183668 WATER AND WASTE WATER	02/01/2019	02/25/2019	702457 33,962.95
01-3140-1344	002112 VEOLIA WATER CANADA,INC	90187549 WATER AND WASTE	03/01/2019	03/05/2019	702497 35,099.63
Account Total					69,062.58
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300266406 1020347 JAN 2019	02/11/2019	02/11/2019	500614 -40.26
01-3140-1360	002185 WESTARIO POWER INC (HYDRO)	300266406 1020347 JAN 2019	02/11/2019	02/11/2019	500614 568.75
Account Total					528.49
01-3140-1365	002102 UNION GAS LTD.	FEB 19 WWTP 211-3418 WWTP	02/13/2019	02/13/2019	500624 23.73
01-3140-1365	002102 UNION GAS LTD.	JAN 2019 GENERATOR 284-4372 GENERATOR	02/13/2019	02/13/2019	500624 7,029.76
Account Total					7,053.49
Department Total					84,655.43

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewage Collection System					
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90183668 WATER AND WASTE WATER	02/01/2019	02/25/2019	702457 2,884.88
01-3141-1344	002112 VEOLIA WATER CANADA,INC	90187549 WATER AND WASTE	03/01/2019	03/05/2019	702497 2,981.43
Account Total					5,866.31
Department Total					5,866.31

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

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	38290 GREENOCK CHANGED WICK IN HEATE	02/01/2019	02/25/2019	702460 82.48
01-3144-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 73.90
01-3144-1320	001120 BLUEWATER SANITATION INC.	21349 SERVICE OF C/O UNIT	01/26/2019	02/25/2019	702406 41.25
01-3144-1320	001120 BLUEWATER SANITATION INC.	21633 WASTE DISPOSAL LANDFILL	02/23/2019	03/05/2019	702471 41.25
01-3144-1320	001120 BLUEWATER SANITATION INC.	21634 WASTE DISPOSAL GREENOCK LF	02/23/2019	03/05/2019	702471 41.25
01-3144-1320	001036 AL REICH'S BACKHOEING &	22625 GREENOCK TO BRANT LANDFILL	02/27/2019	03/05/2019	702470 423.75
Account Total					547.50
01-3144-1344	002621 GREY BRUCE TRASH TAXI INC.	19145 WASTER TRANSFER GREENOCK TO BR	01/02/2019	02/25/2019	026980 1,695.00
01-3144-1344	001155 BRUCE SERVICES SALES & RENTALS	6095218 MONTHLY GARBAGE	01/30/2019	02/25/2019	026965 5,027.00
01-3144-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	6809 OPERATING PORTION	01/04/2019	02/26/2019	702407 19,706.00
Account Total					26,428.00
01-3144-1350	004436 EH!TEL NETWORKS INC	ET-076791 57 CONCESSION 8 ELMWOOD	02/15/2019	02/25/2019	702414 145.76
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	6403 FEB 19 200089786403 BRANT LANDFILL	02/20/2019	02/20/2019	500618 -21.26
01-3144-1362	001533 HYDRO ONE NETWORKS INC.	6403 FEB 19 200089786403 BRANT LANDFILL	02/20/2019	02/20/2019	500618 300.33
Account Total					279.07
Department Total					27,556.71

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

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	6095218 MONTHLY GARBAGE	01/30/2019	02/25/2019	026965 5,027.51
01-3145-1344	001151 BRUCE AREA SOLID WASTE RECYCLING	6809 OPERATING PORTION	01/04/2019	02/26/2019	702407 19,705.16
Account Total					24,732.67
Department Total					24,732.67

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recycling and Env Advisory Committee					
01-3146-1363	002102 UNION GAS LTD.	219-8216 FEB 19 219-8216 RECYCLING SHOP	02/12/2019	02/12/2019	500616 432.73
01-3146-1444	002621 GREY BRUCE TRASH TAXI INC.	19144 YARD CONTAINERS FILM PLASTICS	01/02/2019	02/25/2019	026980 452.00
01-3146-1444	003365 TRAPP, PETER	498984 EWASTE	01/31/2019	02/25/2019	702454 84.00
01-3146-1444	002611 RAPP, DALE	498985 EWASTE	01/31/2019	02/25/2019	702444 84.00
Account Total					620.00
01-3146-1445	001273 COX SIGNS	29110 RECYCLING	02/20/2019	03/05/2019	027026 515.28
Department Total					1,568.01

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

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	MAR/19 DOCTORS HOUSE RENT - FEB 19	02/27/2019	02/27/2019	702468 621.00
Department Total					621.00

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemetery					
01-3150-1322	001434 GEORGIAN BAY FIRE AND SAFETY	757018 INSPECTION FIRE EXTINGU CEM	01/01/2019	03/05/2019	702501 87.58
Department Total					87.58

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Child Care					
01-3155-1271	004828 EMPLOYEE	JAN 28/19 FIRST AID TRAINING	01/28/2019	02/26/2019	027013 110.00
01-3155-1307	001588 KITSUPPLY	151411 SUPPLYS	02/26/2019	03/05/2019	702482 78.54
01-3155-1307	003090 KAUFMAN VALU-MART	FEB 4/19 DAYCARE GROCERY'S	02/04/2019	02/26/2019	026986 56.10
01-3155-1307	002216 WALKERTON FOODLAND	NOV 2018 DAYCARE GROCERY'S	11/01/2018	12/31/2018	027006 27.25
		Account Total			161.89
01-3155-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 534.64
01-3155-1344	002160 WASTE MANAGEMENT	0645487-0677-5 DUMPSTER SERVICE	01/01/2019	03/05/2019	702505 176.00
01-3155-1344	002160 WASTE MANAGEMENT	0649820-0677-3 DUMPSTER SERVICE	02/01/2019	02/26/2019	702461 178.44
01-3155-1344	001378 EXCEL BUSINESS SYSTEMS	349817 SERIAL MPG70933 CHILD CARE	01/30/2019	02/25/2019	702418 58.40
01-3155-1344	001157 BRUCE GREY CATHOLIC DISTRICT	MAR/19 DAYCARE MAINTENANCE	02/27/2019	02/27/2019	702466 2,911.00
		Account Total			3,323.84
01-3155-1375	002679 E COX SANITATION	0000785474 CHLORINE	02/11/2019	02/25/2019	702413 38.65
01-3155-1375	003090 KAUFMAN VALU-MART	FEB 4/19 DAYCARE GROCERY'S	02/04/2019	02/26/2019	026986 49.44
01-3155-1375	002216 WALKERTON FOODLAND	NOV 2018 DAYCARE GROCERY'S	11/01/2018	12/31/2018	027006 17.43
		Account Total			105.52
01-3155-1450	002140 WALKERTON MEAT MARKET	010324 HAMBURGERS	02/21/2019	02/25/2019	027009 112.50
01-3155-1450	002216 WALKERTON FOODLAND	DEC 2018 & JAN 2019 GROCERY'S	01/01/2019	02/25/2019	027006 3,223.11
01-3155-1450	003090 KAUFMAN VALU-MART	FEB 4/19 DAYCARE GROCERY'S	02/04/2019	02/26/2019	026986 1,877.31
01-3155-1450	002216 WALKERTON FOODLAND	NOV 2018 DAYCARE GROCERY'S	11/01/2018	12/31/2018	027006 3,027.82
		Account Total			8,240.74
		Department Total			12,476.63

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

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	3610 SUPPLIES	01/30/2019	02/25/2019	702427 56.70
01-3160-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 109.70
01-3160-1335	002276 WALKERTON HOME HARDWARE	38292 DETECTR REC	01/30/2019	02/25/2019	702460 132.19
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	181228-0026 SERVICE	01/01/2019	03/05/2019	702503 72.86
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	190228-0022 SERVICE	02/28/2019	03/05/2019	702488 194.38
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3767 MONTHLY EQUIPMENT RENTAL	01/01/2019	03/05/2019	702503 89.27
01-3160-1344	001717 MIDWESTERN COMMUNICATIONS	3826 MONTHLY EQUIPMENT RENTAL	02/28/2019	03/05/2019	702488 89.27
Account Total					445.78
Department Total					744.37

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Parks					
01-3161-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 73.90
01-3161-1330	001524 HUDSON'S AUTO CENTRE LTD.	49909 BATTERY	01/31/2019	02/25/2019	026984 339.40
01-3161-1333	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 134.98
01-3161-1333	001123 FOXTON FUELS LTD. #8357173	392054 GASOLINE	02/19/2019	02/26/2019	702421 87.01
Account Total					221.99
01-3161-1344	001715 MICROAGE	0000855991 SERVICE	01/15/2019	02/25/2019	026990 589.86
01-3161-1344	001715 MICROAGE	0000856233 SERVICE	02/14/2019	02/26/2019	026990 49.17
Account Total					639.03
01-3161-1370	002979 POSTMEDIA NETWORK	1535917 ADS POSTED	01/31/2019	02/25/2019	702441 460.15
Department Total					1,734.47

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Pool					
01-3162-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 17.32
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300264793 53494-001 POOL	01/16/2019	01/16/2019	000000 -2.15
01-3162-1360	002185 WESTARIO POWER INC (HYDRO)	300264793 53494-001 POOL	01/16/2019	01/16/2019	000000 3,982.23
Account Total					3,980.08
01-3162-1365	002102 UNION GAS LTD.	215-5523 FEB 19 215-5523 POOL	02/11/2019	02/11/2019	500613 40.62
Department Total					4,038.02

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Community Centre					
01-3163-1304	003090 KAUFMAN VALU-MART	05/11/18 REC GROCERY	05/11/2018	12/31/2018	026986 53.19
01-3163-1304	004827 WELLS BEEF	06 BOX OF BURGERS	01/10/2019	02/26/2019	027012 55.00
01-3163-1304	004827 WELLS BEEF	08 BOX OF BURGERS	02/07/2019	02/26/2019	027012 110.00
01-3163-1304	003090 KAUFMAN VALU-MART	10/20/18 REC GROCERY	10/20/2018	12/31/2018	026986 84.91
01-3163-1304	003090 KAUFMAN VALU-MART	11/15/18 REC GROCERY	11/15/2018	12/31/2018	026986 27.41
01-3163-1304	003090 KAUFMAN VALU-MART	11/26/2018 GROCERY	11/26/2018	12/31/2018	026986 37.36
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11940 SUPPLIES	02/06/2019	02/25/2019	026994 881.35
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11941 SUPPLIES	02/06/2019	02/25/2019	026994 30.48
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	11957 SUPPLIES	02/12/2019	02/25/2019	026994 265.75
01-3163-1304	003090 KAUFMAN VALU-MART	12/17/18 REC GROCERY	12/17/2018	12/31/2018	026986 22.94
01-3163-1304	003090 KAUFMAN VALU-MART	12/27/18 REC GROCERY	12/27/2018	12/31/2018	026986 94.20
01-3163-1304	003413 NORTH SHORE DISTRIBUTING	12004 SUPPLYS	02/26/2019	03/05/2019	027032 2,158.24
01-3163-1304	002276 WALKERTON HOME HARDWARE	38441 SUPPLIES FOOD BOOTH	02/08/2019	02/25/2019	702460 40.63
01-3163-1304	002276 WALKERTON HOME HARDWARE	38477 SUPPLIES ARENA	02/11/2019	02/25/2019	702460 10.16
01-3163-1304	002276 WALKERTON HOME HARDWARE	38785 SUPPLYS	03/04/2019	03/05/2019	702499 20.41
01-3163-1304	002276 WALKERTON HOME HARDWARE	38787 SUPPLYS	03/05/2019	03/05/2019	702499 10.69
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51894 SUPPLIES	02/10/2019	02/25/2019	026960 96.00
01-3163-1304	004633 BARRETT'S BLUEWATER COFFEE SALES & S	51919 SUPPLYS	02/27/2019	03/05/2019	027022 171.00
Account Total					4,169.72
01-3163-1305	002094 TSC STORES ACCT 4921	02/13/2019 REC SUPPLIES POLY WEAVE	02/13/2019	02/25/2019	702455 29.81
01-3163-1305	001588 KITSUPPLY	151142 SUPPLIES	02/05/2019	02/25/2019	702434 513.02
01-3163-1305	001588 KITSUPPLY	151225 SUPPLIES	02/11/2019	02/25/2019	702434 49.49
01-3163-1305	001588 KITSUPPLY	151385 SUPPLY'S	02/22/2019	03/05/2019	702482 89.38

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1305	001588 KITSUPPLY	151429 SUPPLY'S	02/26/2019	03/05/2019	702482 56.44
01-3163-1305	002276 WALKERTON HOME HARDWARE	38224 SUPPLIES	01/25/2019	02/25/2019	702460 77.74
Account Total					815.88
01-3163-1306	001721 MILDMAY CREAMERY	3078 SMALL BAGS OF ICE	02/08/2019	02/25/2019	026991 45.00
01-3163-1306	001721 MILDMAY CREAMERY	3117 SMALL BAGS OF ICE	02/19/2019	02/25/2019	026991 112.50
Account Total					157.50
01-3163-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 166.28
01-3163-1320	004830 GASTECH	00919 EXHAUST EMISSIONS TEXT	01/28/2019	02/26/2019	026978 249.16
01-3163-1320	003680 TSC STORES ACCT 5290	01-24-19 REC SUPPLIES	01/24/2019	02/25/2019	702456 2.81
01-3163-1320	004765 KEITH'S PLUMBING & HEATING	1135 SERVICE 20 PETER ST N	02/06/2019	02/25/2019	026987 305.10
01-3163-1320	001609 BARCLAY WHOLESAL	14650 BLADE KIT - GREEN	02/07/2019	02/25/2019	702404 101.35
01-3163-1320	001609 BARCLAY WHOLESAL	14777 SUPPLIES	02/14/2019	02/25/2019	702404 171.92
01-3163-1320	001588 KITSUPPLY	151278 SUPPLIES	02/14/2019	02/25/2019	702434 73.34
01-3163-1320	001588 KITSUPPLY	151370 EYE WASH SOLUTION	02/21/2019	03/05/2019	702482 20.28
01-3163-1320	002132 TIM-BR MART	1901-178811 SUPPLIES	01/31/2019	02/25/2019	702452 11.29
01-3163-1320	002132 TIM-BR MART	1902-179151 SUPPLYS	02/16/2019	03/05/2019	702495 36.74
01-3163-1320	002276 WALKERTON HOME HARDWARE	38133 SUPPLIES PARKS/REC	01/21/2019	02/25/2019	702460 50.84
01-3163-1320	002276 WALKERTON HOME HARDWARE	38308 BATRIS REC	01/31/2019	02/25/2019	702460 13.21
01-3163-1320	002131 CARQUEST WALKERTON	5350-179780 WINDSHIELF WASHER	03/05/2019	03/05/2019	702473 15.77
Account Total					1,051.81
01-3163-1322	001886 RANDY'S LOCK-SAFE & ALARM	36705 SERVICE CALL	02/19/2019	03/05/2019	702491 490.97
01-3163-1322	001321 DESCO PLUMBING & HEATING	8157276 PARTS	01/09/2019	02/25/2019	026973 56.50
01-3163-1322	001321 DESCO PLUMBING & HEATING	8196758 R AND L HAND STEM STRUCTURE	02/22/2019	03/05/2019	027027 52.80

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3163-1322	001321 DESCO PLUMBING & HEATING	8198562 RIGHT AND LEFT HAND STEM STRUC	02/26/2019	03/05/2019	027027 44.00
01-3163-1322	001321 DESCO PLUMBING & HEATING	8202601 LEFT HAND STEM STRUCTURE	02/28/2019	03/05/2019	027027 8.80
Account Total					653.07
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-960118 COMPRESSOR INSPECTION	01/24/2019	02/25/2019	026964 3,273.05
01-3163-1332	001117 BLACK & MCDONALD LTD.	43-963894 ADDRESS COMPRESSOR ISSUE	01/31/2019	02/25/2019	026964 3,028.77
Account Total					6,301.82
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	112742 MONTHLY EQUIPMENT RENTAL	12/31/2018	12/31/2018	702433 84.75
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	112916 SUPPLIES	12/20/2018	12/31/2018	702433 549.99
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	113161 MONTHLY EQUIPMENT RENTAL	01/31/2019	02/25/2019	702433 84.75
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	113649 MONTHLY EQUIPMENT RENTAL	02/28/2019	03/05/2019	702481 84.75
01-3163-1344	004131 JUTZI WATER TECHNOLOGIES	114087 FORMULA	02/20/2019	03/05/2019	702481 347.14
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12313 SNOW REMOVAL ARENA	02/08/2019	02/25/2019	702447 3,382.96
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12314 TWICE THE ICE	02/08/2019	02/25/2019	702447 1,250.07
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12315 SNOW REMOVAL AGRICULTURAL BLD	02/08/2019	02/25/2019	702447 257.13
01-3163-1344	001962 SCHMIDT'S PAVING LTD.	12315-1 AGRICULTURAL BUILDING	02/08/2019	02/26/2019	702464 1,000.00
01-3163-1344	002621 GREY BRUCE TRASH TAXI INC.	19146 ARENA AND LOBBYS YARD CONT	01/02/2019	02/25/2019	026980 452.00
01-3163-1344	002047 SWAN DUST CONTROL	5338136 SUPPLYS	01/09/2019	03/05/2019	702494 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5345830 SUPPLIES	01/23/2019	02/25/2019	702451 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5354304 SUPPLIES	02/06/2019	02/25/2019	702451 31.20
01-3163-1344	002047 SWAN DUST CONTROL	5365710 SUPPLYS	02/20/2019	03/05/2019	702494 31.20
Account Total					7,618.34
01-3163-1358	002015 SPARLING'S PROPANE	88550064992569 CYLINDER EXCHANGE - ARENA	01/17/2019	02/25/2019	702448 254.15
01-3163-1358	002015 SPARLING'S PROPANE	88550064992570 CYLINDER WALKERTON ARENA	01/31/2019	02/25/2019	702448 197.67

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Account Total					451.82
01-3163-1365	002102 UNION GAS LTD.	JAN 19 ARENA 211-3417 ARENA	02/13/2019	02/13/2019	500624 2,247.63
Department Total					23,633.87

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Lobies Park					
01-3164-1370	004362 ESCAPE PRODUCTIONS	462 1/12 PAGE AD FOR LOBIES	02/20/2019	02/25/2019	026975 336.74
Department Total					336.74

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Programs					
01-3166-1307	001449 GODFATHER PIZZA	012 LARGE PIZZA	02/08/2019	02/25/2019	026979 55.94
01-3166-1307	003090 KAUFMAN VALU-MART	05/09/18 REC GROCERY	05/09/2018	12/31/2018	026986 58.61
01-3166-1307	003090 KAUFMAN VALU-MART	08-07-2018 REC GROCERY'S	08/07/2018	12/31/2018	026986 22.69
01-3166-1307	003090 KAUFMAN VALU-MART	08/03/18 REC GROCERY	08/03/2018	12/31/2018	026986 30.54
01-3166-1307	003090 KAUFMAN VALU-MART	08/07/18 REC GROCERY	08/07/2018	12/31/2018	026986 11.41
01-3166-1307	003090 KAUFMAN VALU-MART	10-02-18 REC GROCERY	10/02/2018	12/31/2018	026986 18.86
01-3166-1307	003090 KAUFMAN VALU-MART	10/02/18 REC GROCERY	10/02/2018	12/31/2018	026986 2.99
01-3166-1307	003090 KAUFMAN VALU-MART	10/10/18 REC GROCERY	10/10/2018	12/31/2018	026986 37.76
01-3166-1307	003090 KAUFMAN VALU-MART	10/16/18 REC GROCERY	10/16/2018	12/31/2018	026986 12.47
01-3166-1307	003090 KAUFMAN VALU-MART	10/22/18 REC GROCERY	10/22/2018	12/31/2018	026986 33.14
01-3166-1307	003090 KAUFMAN VALU-MART	11/05/18 REC GROCERY	11/05/2018	12/31/2018	026986 33.39
01-3166-1307	003090 KAUFMAN VALU-MART	11/13/18 REC GROCERY	11/13/2018	12/31/2018	026986 36.95
01-3166-1307	003090 KAUFMAN VALU-MART	11/17/18 REC GROCERY	11/17/2018	12/31/2018	026986 87.96
01-3166-1307	003090 KAUFMAN VALU-MART	11/19/18 REC GROCERY	11/19/2018	12/31/2018	026986 30.19
01-3166-1307	003090 KAUFMAN VALU-MART	11/21/18 REC GROCERY	11/21/2018	12/31/2018	026986 5.87
01-3166-1307	003090 KAUFMAN VALU-MART	11/27/18 REC GROCERY	11/27/2018	12/31/2018	026986 50.39
01-3166-1307	002216 WALKERTON FOODLAND	12-21-18 REC GROCERY'S	12/21/2018	12/31/2018	027006 36.87
01-3166-1307	003090 KAUFMAN VALU-MART	12/03/18 REC GROCERY	12/03/2018	12/31/2018	026986 36.28
01-3166-1307	003090 KAUFMAN VALU-MART	12/10/18 REC GROCERY	12/10/2018	12/31/2018	026986 49.45
01-3166-1307	001201 CARGILL & DISTRICT COMMUNITY	JAN 31/19 FACILITY DONATION PICKLEBALL	01/31/2019	02/25/2019	026967 500.00
01-3166-1307	001363 ELMWOOD COMMUNITY CENTRE BD	JAN 31/19 FACILITY DONATION ADULT FITNES	01/31/2019	02/25/2019	702415 400.00
Account Total					1,551.76
01-3166-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 184.73

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
01-3166-1344	003228 KUNKEL, TAMMY	FEB 25/19 INSTRUCTOR CLAIM WINTER	02/25/2019	03/05/2019	702483 360.00
01-3166-1344	002933 MANNEROW, MATT	FEB 26/19 WINTER KARATE PROGRAM	02/26/2019	03/05/2019	702486 476.00
01-3166-1344	003669 MERCHANT, MEGAN	FEB 26/19 WINTER SESSION ACRO DANCE	02/26/2019	03/05/2019	702487 120.00
01-3166-1344	002940 WEBER, JACK	Feb 19 FAMILY DAY HORSE AND SLEIGH	02/14/2019	02/14/2019	026956 350.00
Account Total					1,306.00
01-3166-1370	001904 RELIANCE PRINTING CO.	14409 700 FALL BOOKS	11/16/2018	12/31/2018	026998 548.30
01-3166-1370	001904 RELIANCE PRINTING CO.	14756 1000 TRI-FOLDED BROCHURES	02/21/2019	02/26/2019	026998 185.32
01-3166-1370	002138 WALKERTON HERALD TIMES	4891783 ADS FREE SKATE	02/03/2019	02/25/2019	702459 203.40
Account Total					937.02
Department Total					3,979.51

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
01-3169-1306	002168 WEBER, MIKE	01-09-19 BAR MIX	01/09/2019	02/25/2019	027011 147.29
01-3169-1306	002168 WEBER, MIKE	02-11-19 SUPPLIES	02/11/2019	02/25/2019	027011 98.70
Account Total					245.99
01-3169-1322	002168 WEBER, MIKE	12-06-18 SOFTENER SALT	12/06/2018	12/31/2018	027011 85.16
01-3169-1322	004401 WALKERTON HOME HARDWARE- CDCF	38113 SUPPLIES	01/18/2019	02/25/2019	027007 5.64
Account Total					90.80
01-3169-1344	001120 BLUEWATER SANITATION INC.	18103 REGULAR UNIT	11/08/2018	12/31/2018	702406 129.95
01-3169-1344	001728 MILLER WASTE SYSTEMS	308700 CARGILL WASTE	01/31/2019	02/06/2019	702400 53.82
Account Total					183.77
01-3169-1360	002015 SPARLING'S PROPANE	88725047999174 PROPANE CARGILL COMMUNITY PARK	01/15/2019	02/25/2019	702448 563.32
01-3169-1360	002015 SPARLING'S PROPANE	88725047999175 PROPANE CARGILL COMMUNITY PARK	02/11/2019	02/25/2019	702448 764.14
01-3169-1360	002015 SPARLING'S PROPANE	88725047999176 PROPANE CARGILL COMMUNITY PARK	02/22/2019	03/05/2019	702493 620.49
01-3169-1360	001095 BELL CANADA	JAN CARGILL PARK CARGILL PARK BUILDING 366-2270	01/25/2019	02/26/2019	027016 89.42
Account Total					2,037.37
01-3169-1370	001204 CARGILL AREA NEWS	825233 AD	01/24/2019	02/25/2019	702409 750.00
Department Total					3,307.93

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Walkerton					
01-3170-1305	001588 KITSUPPLY	151168 SUPPLIES	02/06/2019	02/25/2019	702434 93.23
01-3170-1305	002276 WALKERTON HOME HARDWARE	38377 SUPPLIES LIBRARY	02/05/2019	02/25/2019	702460 12.18
01-3170-1305	002276 WALKERTON HOME HARDWARE	38503 SUPPLIES LIBRARY	02/13/2019	02/25/2019	702460 3.23
Account Total					108.64
01-3170-1320	002276 WALKERTON HOME HARDWARE	37595 KEYS LIBRARY	12/10/2018	12/31/2018	702460 6.38
01-3170-1320	002276 WALKERTON HOME HARDWARE	38608 SUPPLIES LIBRARY	02/20/2019	02/25/2019	702460 29.47
Account Total					35.85
01-3170-1344	001962 SCHMIDT'S PAVING LTD.	12324 SNOW REMOVAL LIBRARY	02/08/2019	02/25/2019	702447 317.85
01-3170-1344	001317 DELTA ELEVATOR CO. LTD.	9190408 FULL EXTENDED MAINTENANCE	01/02/2019	02/25/2019	702412 553.11
Account Total					870.96
01-3170-1365	002102 UNION GAS LTD.	JAN 19 LIBRARY 224-8130 LIBRARY	02/13/2019	02/13/2019	500624 287.44
Department Total					1,302.89

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Library - Cargill					
01-3171-1344	001962 SCHMIDT'S PAVING LTD.	12331 SNOW REMOVAL CARGILL LIBRARY	02/08/2019	02/25/2019	702447 1,052.33
01-3171-1365	001123 FOXTON FUELS LTD. #8357173	389035 FURANCE OIL CARGILL LIBRARY	01/21/2019	02/25/2019	702421 684.34
Department Total					1,736.67

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning					
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	MAR19 1-113426038-9 TILE LOAN 310002275-274	03/01/2019	03/05/2019	027031 1,597.08
01-3180-1300	001734 MINISTER OF FINANCE (DEBENTURES)	MAR19 1-113426038-9 TILE LOAN 310002275-274	03/01/2019	03/05/2019	027031 1,916.50
Account Total					3,513.58
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	MAR19 1-113426038-9 TILE LOAN 310002275-274	03/01/2019	03/05/2019	027031 305.07
01-3180-1301	001734 MINISTER OF FINANCE (DEBENTURES)	MAR19 1-113426038-9 TILE LOAN 310002275-274	03/01/2019	03/05/2019	027031 366.08
Account Total					671.15
01-3180-1310	001678 GROVE-MCCLEMENT & FISCHER LLP	33060 EGGLESTON ED BLD W/O PERMIT	02/15/2019	02/26/2019	702426 279.48
01-3180-1315	004577 CERIDIAN CANADA LTD	IN221483 SUBSCRIPTION FEE	01/12/2019	02/25/2019	702411 55.43
01-3180-1344	004491 COBIDE ENGINEERING INC	1968 BROCKTON DRAINAGE SUPERINT	02/08/2019	02/25/2019	026970 1,544.37
01-3180-1344	001640 LESLIE MOTORS	FEB 19 FEBRUARY LEASE	02/01/2019	02/20/2019	702399 81.71
01-3180-1344	001640 LESLIE MOTORS	JAN 19 JANUARY LEASE	01/01/2019	02/20/2019	702399 81.71
Account Total					1,707.79
01-3180-1358	001123 FOXTON FUELS LTD. #8357173	390270 CARDLOCK	01/31/2019	02/25/2019	702421 85.00
Department Total					6,312.43

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Fire-Walkerton					
02-3120-1600	004744 CARRIER CENTERS	05138-1 2019 PUMPER	02/14/2019	02/14/2019	026957 273,441.05
Department Total					273,441.05

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
02-3130-1659	001423 GM BLUEPLAN ENGINEERING LTD.	98264 BRIDGE#0011 REPLACEMENT	02/22/2019	03/05/2019	702476 13,769.90
Department Total					13,769.90

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Recreation Cargill DCF					
02-3169-1600	001650 LIPPERT, GAIL	01-29-19 STAMPS FOR PUBLIC CAMPAIGN	01/29/2019	02/26/2019	702437 50.85
02-3169-1600	001649 LIPPERT, CARMAN	01/17/19 CARGILL ENTRANCE SHELIVING	01/17/2019	02/26/2019	026989 225.99
Account Total					276.84
Department Total					276.84

Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Library - Walkerton

02-3170-1600	001317 DELTA ELEVATOR CO. LTD.	9189725 ELEVATOR UPGRADE	01/16/2019	02/25/2019	702412 30,600.40
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Account Total	30,600.40
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Department Total	30,600.40
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Total Paid Invoices	1,111,877.78
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Total Unpaid Invoices	3,362.73
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Total Invoices	1,115,240.51
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Accounts Payable

CSL #4 - Accounts Payable Listing

Vendor 000000 Through 999999

Invoice Entry Date 12/01/2018 to 03/06/2019 Paid Invoices Cheque Date 02/08/2019 to 03/06/2019

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	25,330.54
01-2000	Liability	88,575.67
01-3107	Council	3,491.72
01-3108	General Government	63,941.93
01-3109	Human Resources	3,873.94
01-3120	Fire-Walkerton	12,778.45
01-3121	Police Services-OPP	175,317.14
01-3123	Building	1,252.37
01-3124	Animal Control	1,897.82
01-3125	Property Standards/Septic Re-inspection	99.38
01-3130	Streets\Roads	89,644.10
01-3131	Winter Control	49,894.91
01-3134	Street Lights	6,982.81
01-3135	Water	69,380.30
01-3140	Sewage Treatment Plant	84,655.43
01-3141	Sewage Collection System	5,866.31
01-3144	Brant and Greenock Landfills	27,556.71
01-3145	Walkerton/Hanover Landfill	24,732.67
01-3146	Recycling and Env Advisory Committee	1,568.01
01-3148	Physician Recruitment	621.00
01-3150	Cemetery	87.58
01-3155	Child Care	12,476.63
01-3160	Recreation Administration	744.37
01-3161	Recreation Parks	1,734.47
01-3162	Recreation Pool	4,038.02
01-3163	Recreation Community Centre	23,633.87
01-3164	Recreation Lobies Park	336.74
01-3166	Recreation Programs	3,979.51
01-3169	Recreation Cargill DCF	3,307.93
01-3170	Library - Walkerton	1,302.89
01-3171	Library - Cargill	1,736.67
01-3180	Planning	6,312.43
02-3120	Fire-Walkerton	273,441.05
02-3130	Streets\Roads	13,769.90
02-3169	Recreation Cargill DCF	276.84
02-3170	Library - Walkerton	30,600.40
Report Total		1,115,240.51