

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name              | Invoice Number<br>Item Description   | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|------------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| <b>Assets</b>    |                                    |                                      |                 |               |                       |
| 01-1000-1043     | 004810 MICHAEL KROTZ               | 20190302<br>ELMWOOD COMMUNITY CENTER | 03/21/2019      | 04/04/2019    | 027151<br>4,727.28    |
| 01-1000-1043     | 001558 JOHNSON WOODWORKS           | 2544<br>ELMWOOD COMMUNITY CENTRE     | 03/12/2019      | 04/03/2019    | 027146<br>9,983.55    |
| 01-1000-1043     | 003061 AIRTECH MECHANICAL          | 9925<br>ELMWOOD KITCHEN PROJECT      | 03/13/2019      | 04/03/2019    | 027129<br>7,565.05    |
| Account Total    |                                    |                                      |                 |               | 22,275.88             |
| 01-1000-1252     | 001363 ELMWOOD COMMUNITY CENTRE BD | MARCH 28/19<br>HST REFUND            | 03/28/2019      | 04/03/2019    | 702584<br>804.65      |
| 01-1000-1252     | 002133 WALKERTON BIA               | MARCH 28/19<br>HST REFUND            | 03/28/2019      | 04/04/2019    | 702607<br>98.33       |
| Account Total    |                                    |                                      |                 |               | 902.98                |
| 01-1000-2300     | 001755 MUNICIPAL WORLD             | 271237<br>SUPSCRIPTIONS              | 03/06/2019      | 03/28/2019    | 027098<br>1,287.18    |
| Department Total |                                    |                                      |                 |               | 24,466.04             |

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|------------------|--------------------------------------------|----------------------------------------|-----------------|---------------|-----------------------|
| <b>Liability</b> |                                            |                                        |                 |               |                       |
| 01-2000-3250     | 001043 ANSTETT, ROLAND                     | APRIL 1/19<br>NOMINATION FEE REFUNDED  | 04/01/2019      | 04/03/2019    | 027130<br>100.00      |
| 01-2000-3250     | 001070 BAGNATO, CHARLIE                    | APRIL 1/19<br>NOMINATION FEE REFUNDED  | 04/01/2019      | 04/03/2019    | 027131<br>200.00      |
| 01-2000-3250     | 001441 GIERUSZAK, DAN                      | APRIL 1/19<br>NOMINATION FEE REFUNDED  | 04/01/2019      | 04/03/2019    | 027139<br>100.00      |
| 01-2000-3250     | 001529 HUTCHEON, KYM                       | APRIL 1/19<br>NOMINATION FEE REFUNDED  | 04/01/2019      | 04/03/2019    | 027145<br>100.00      |
| 01-2000-3250     | 003986 OBERLE, CHRIS                       | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/03/2019    | 027153<br>100.00      |
| 01-2000-3250     | 003988 ADAMS, STEVE                        | APRIL 1/19<br>NOMINATION FEE REFUNDED  | 04/01/2019      | 04/03/2019    | 027128<br>100.00      |
| 01-2000-3250     | 003989 LEIFSO, DEAN                        | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/03/2019    | 027149<br>100.00      |
| 01-2000-3250     | 004190 LANG, JAMES                         | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/03/2019    | 027148<br>100.00      |
| 01-2000-3250     | 004839 BOYD-ZHANG TERRY                    | APRIL 1/19<br>NOMINATION REFUND        | 04/01/2019      | 04/03/2019    | 027133<br>100.00      |
| 01-2000-3250     | 001839 PEABODY, CHRISTOPHER                | APRIL 1/19<br>NAMINATION FEE REFUND    | 04/01/2019      | 04/04/2019    | 027156<br>200.00      |
| 01-2000-3250     | 004841 SIMPSON HENRY                       | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/04/2019    | 027158<br>100.00      |
| 01-2000-3250     | 004842 STRADER LINDA                       | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/04/2019    | 027159<br>100.00      |
| 01-2000-3250     | 004843 TRAVALE STEVEN                      | APRIL 1/19<br>NOMINATION FEE REFUND    | 04/01/2019      | 04/04/2019    | 027164<br>100.00      |
| Account Total    |                                            |                                        |                 |               | 1,500.00              |
| 01-2000-3292     | 004577 CERIDIAN CANADA LTD                 | IN231435<br>DAYFORCE SUBSCRIPTION      | 02/12/2019      | 04/04/2019    | 702583<br>36.95       |
| 01-2000-3292     | 004577 CERIDIAN CANADA LTD                 | IN240863<br>DAYFORCE SUBSCRIPTION      | 04/04/2019      | 04/04/2019    | 702583<br>36.95       |
| Account Total    |                                            |                                        |                 |               | 73.90                 |
| 01-2000-3400     | 001795 OMERS                               | MARCH 2019<br>OMARS REMITTANCE         | 04/04/2019      | 04/04/2019    | 702596<br>42,831.08   |
| 01-2000-3600     | 001461 GREEN SHIELD CANADA                 | APRIL 2019<br>GROUP PREMIUM REMITTANCE | 04/04/2019      | 04/04/2019    | 027140<br>23,556.18   |
| 01-2000-3700     | 002370 SUN LIFE ASSURANCE COMPANY OF CANAD | APRIL 2019<br>LIFE/STD/LTD REMITTANCE  | 04/04/2019      | 04/04/2019    | 027161<br>11,521.25   |
| 01-2000-3710     | 002453 CHARTIS INS COMPANY OF CANADA       | MARCH 2019<br>AD&D REMITTANCE          | 04/04/2019      | 04/04/2019    | 027134<br>170.92      |

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|------------------|-----------------------------------------|--------------------------------------------|-----------------|---------------|-----------------------|
| 01-2000-3900     | 002214 WORKPLACE SAFETY INSURANCE BD.   | MARCH 2019<br>WSIB REMITTANCE              | 04/04/2019      | 04/04/2019    | 027167<br>7,719.61    |
| 01-2000-4525     | 003403 TAYLOR ELECTRONIC SERVICES INC.  | 26403<br>MICROPHONE POWER SUPPLY           | 03/06/2019      | 03/28/2019    | 027111<br>620.37      |
| 01-2000-4529     | 002149 WALKER'S LANDING                 | NOV 16,2018<br>TRIVIA NIGHT AND XMAS PARTY | 03/28/2019      | 03/28/2019    | 027115<br>50.00       |
| 01-2000-4550     | 003648 GSS ENGINEERING CONSULTANTS LTD. | 020-19<br>TRUAX DAM PROJECT                | 02/19/2019      | 03/28/2019    | 027081<br>4,789.56    |
| 01-2000-4550     | 003648 GSS ENGINEERING CONSULTANTS LTD. | 051-19<br>TRUAX DAM PROJECT                | 03/28/2019      | 04/03/2019    | 027141<br>13,492.62   |
| Account Total    |                                         |                                            |                 |               | 18,282.18             |
| Department Total |                                         |                                            |                 |               | 106,325.49            |

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|------------------|----------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Taxation</b>  |                            |                                    |                 |               |                       |
| 01-3104-1395     | 002146 WALKERTON FOOD BANK | FEB 28/19<br>2018 CHARITY REBATE   | 02/28/2019      | 03/28/2019    | 027117<br>270.59      |
| Department Total |                            |                                    |                 |               | 270.59                |

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|------------------|-------------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Council</b>   |                                           |                                    |                 |               |                       |
| 01-3107-1271     | 003989 LEIFSO, DEAN                       | FEB 2019<br>AMO REGISTRATION       | 03/28/2019      | 03/28/2019    | 027091<br>830.55      |
| 01-3107-1303     | 001755 MUNICIPAL WORLD                    | 271237<br>SUPSCRIPTIONS            | 03/06/2019      | 03/28/2019    | 027098<br>381.60      |
| 01-3107-1309     | 003716 BEST WESTERN PLUS                  | MARCH 21/19<br>MAYOR'S BREAKFAST   | 03/21/2019      | 03/28/2019    | 027062<br>840.04      |
| 01-3107-1315     | 004577 CERIDIAN CANADA LTD                | IN231435<br>DAYFORCE SUBSCRIPTION  | 02/12/2019      | 04/04/2019    | 702583<br>129.33      |
| 01-3107-1315     | 004577 CERIDIAN CANADA LTD                | IN240863<br>DAYFORCE SUBSCRIPTION  | 04/04/2019      | 04/04/2019    | 702583<br>129.33      |
| Account Total    |                                           |                                    |                 |               | 258.66                |
| 01-3107-1344     | 002151 WALKERTON CLEAN WATER CENTRE       | 3045453<br>ROOM RENTAL             | 03/18/2019      | 03/28/2019    | 027116<br>678.00      |
| 01-3107-1344     | 004016 COUNTY OF BRUCE HIGHWAYS DEPARTMEN | MAR 7/19<br>COUNCIL CHAMBER RENTAL | 03/07/2019      | 03/28/2019    | 702531<br>200.00      |
| Account Total    |                                           |                                    |                 |               | 878.00                |
| Department Total |                                           |                                    |                 |               | 3,188.85              |

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|---------------------------|---------------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| <b>General Government</b> |                                       |                                             |                 |               |                       |
| 01-3108-1271              | 002088 TOWNSHIP OF HURON-KINLOSS      | 033384<br>LEADERSHIP MANAGEMENT TRAINING    | 03/26/2019      | 04/04/2019    | 027163<br>3,650.92    |
| 01-3108-1271              | 004780 EMPLOYEE                       | MAR 11/19<br>MEMBERSHIP REIMBURSEMENT       | 03/11/2019      | 03/28/2019    | 027082<br>1,243.57    |
| 01-3108-1271              | 002149 WALKER'S LANDING               | MAR 8/2019<br>CATERING BUDGET MEETING       | 03/08/2019      | 03/28/2019    | 027115<br>237.13      |
| Account Total             |                                       |                                             |                 |               | 5,131.62              |
| 01-3108-1303              | 001755 MUNICIPAL WORLD                | 271237<br>SUPSCRIPTIONS                     | 03/06/2019      | 03/28/2019    | 027098<br>47.46       |
| 01-3108-1305              | 004137 WATER AND WELLNESS (ACCT#2223) | 23348<br>WATER CLERKS OFFICE                | 02/12/2019      | 03/28/2019    | 027121<br>38.50       |
| 01-3108-1305              | 004137 WATER AND WELLNESS (ACCT#2223) | 23580<br>WATER CLERKS OFFICE                | 02/26/2019      | 03/28/2019    | 027121<br>26.75       |
| 01-3108-1305              | 004137 WATER AND WELLNESS (ACCT#2223) | 23803<br>WATER                              | 03/12/2019      | 04/04/2019    | 027166<br>33.00       |
| 01-3108-1305              | 004137 WATER AND WELLNESS (ACCT#2223) | 24095<br>WATER                              | 03/26/2019      | 04/04/2019    | 027166<br>27.50       |
| 01-3108-1305              | 001273 COX SIGNS                      | 29201<br>NAME PLATE HOLDERS                 | 03/26/2019      | 04/03/2019    | 027137<br>40.00       |
| 01-3108-1305              | 001519 HOLST OFFICE PRO               | 4952<br>LEMARK TONER                        | 03/07/2019      | 03/28/2019    | 702547<br>152.54      |
| 01-3108-1305              | 001519 HOLST OFFICE PRO               | F4940<br>FILE BOX                           | 03/06/2019      | 03/28/2019    | 702547<br>28.24       |
| 01-3108-1305              | 001519 HOLST OFFICE PRO               | G0019<br>COPY PAPER                         | 03/12/2019      | 03/28/2019    | 702547<br>474.49      |
| Account Total             |                                       |                                             |                 |               | 821.02                |
| 01-3108-1308              | 003029 TAYLOR, MARGARET               | MARCH 31/19<br>WEDDING                      | 03/31/2019      | 04/04/2019    | 027162<br>215.50      |
| 01-3108-1315              | 004577 CERIDIAN CANADA LTD            | IN231435<br>DAYFORCE SUBSCRIPTION           | 02/12/2019      | 04/04/2019    | 702583<br>257.50      |
| 01-3108-1315              | 004577 CERIDIAN CANADA LTD            | IN240863<br>DAYFORCE SUBSCRIPTION           | 04/04/2019      | 04/04/2019    | 702583<br>254.32      |
| Account Total             |                                       |                                             |                 |               | 511.82                |
| 01-3108-1330              | 002285 MINISTER OF FINANCE/MTO        | MARCH 27/19<br>2018 VEHICLE LICENCE RENEWAL | 03/27/2019      | 03/27/2019    | 027055<br>120.00      |
| 01-3108-1340              | 001852 PITNEYWORKS                    | MAR 28/19<br>6100-90001190-5848 POSTAGE     | 03/03/2019      | 04/04/2019    | 702597<br>3,390.00    |
| 01-3108-1344              | 001715 MICROAGE                       | 0000856371<br>SERVICES                      | 02/27/2019      | 03/28/2019    | 027095<br>1,646.69    |

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|--------------|----------------------------------------------|---------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3108-1344 | 004397 SHRED ALL LTD.                        | 08118<br>SHRED                                    | 03/20/2019      | 04/04/2019    | 027157<br>73.45       |
| 01-3108-1344 | 003613 ESOLUTIONS GROUP LIMITED              | 118551<br>MAR 1-FEB 28/19                         | 03/07/2019      | 03/28/2019    | 702537<br>758.26      |
| 01-3108-1344 | 001962 SCHMIDT'S PAVING LTD.                 | 12391<br>SNOW REMOVAL VICTORIA JUBILEE            | 03/05/2019      | 03/28/2019    | 702565<br>970.38      |
| 01-3108-1344 | 001962 SCHMIDT'S PAVING LTD.                 | 12394<br>POST OFFICE & MUNICIPAL OFFICE           | 03/05/2019      | 03/28/2019    | 702565<br>1,534.02    |
| 01-3108-1344 | 001378 EXCEL BUSINESS SYSTEMS                | 235071<br>MONTHLY LEASE PAYMENT                   | 03/11/2019      | 03/28/2019    | 702538<br>559.35      |
| 01-3108-1344 | 001378 EXCEL BUSINESS SYSTEMS                | 351926<br>IR C22225 COPIES                        | 02/28/2019      | 03/28/2019    | 702538<br>231.57      |
| 01-3108-1344 | 001378 EXCEL BUSINESS SYSTEMS                | 351927<br>1R6055 COPIES - ADMIN                   | 02/28/2019      | 03/28/2019    | 702538<br>300.29      |
| 01-3108-1344 | 001852 PITNEYWORKS                           | MAR 2019<br>POSTAGE                               | 03/28/2019      | 03/28/2019    | 702559<br>150.00      |
|              |                                              | Account Total                                     |                 |               | 6,224.01              |
| 01-3108-1355 | 001588 KITSUPPLY                             | 151823<br>SUPPLIES                                | 03/22/2019      | 04/03/2019    | 702591<br>292.30      |
| 01-3108-1355 | 001588 KITSUPPLY                             | 151965<br>SUPPLIES                                | 04/02/2019      | 04/03/2019    | 702591<br>220.69      |
| 01-3108-1355 | 001588 KITSUPPLY                             | 151966<br>SUPPLIES                                | 04/02/2019      | 04/03/2019    | 702591<br>81.52       |
| 01-3108-1355 | 002094 TSC STORES ACCT 4921                  | 181130<br>SALT ICE MELT                           | 03/28/2019      | 03/28/2019    | 702574<br>38.42       |
|              |                                              | Account Total                                     |                 |               | 632.93                |
| 01-3108-1360 | 002185 WESTARIO POWER INC (HYDRO)            | 2104087183<br>51251-001 OLD DAYCARE               | 03/27/2019      | 03/27/2019    | 000013<br>-6.83       |
| 01-3108-1360 | 002185 WESTARIO POWER INC (HYDRO)            | 2104087183<br>51251-001 OLD DAYCARE               | 03/27/2019      | 03/27/2019    | 000013<br>96.43       |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC.               | MARCH 19 WEST HILL<br>200002921889 WEST HILL SIGN | 03/18/2019      | 03/18/2019    | 000006<br>-3.56       |
| 01-3108-1360 | 001533 HYDRO ONE NETWORKS INC.               | MARCH 19 WEST HILL<br>200002921889 WEST HILL SIGN | 03/18/2019      | 03/18/2019    | 000006<br>50.26       |
|              |                                              | Account Total                                     |                 |               | 136.30                |
| 01-3108-1369 | 003707 JONES LANG LASALLE REAL ESTATE SERVIC | APRIL/19<br>LEASE PAYMENT                         | 03/28/2019      | 03/28/2019    | 027058<br>5,673.54    |
| 01-3108-1373 | 001230 CHESLEY AGRICUTLURE SOCIETY           | MARCH 25/19<br>DONATION MADE BY COUNCIL           | 03/25/2019      | 04/03/2019    | 027135<br>300.00      |
| 01-3108-1373 | 001826 PAISLEY AGRICULTURE SOCIETY           | MARCH 25/19<br>DONATION MADE BY COUNCIL           | 03/25/2019      | 04/04/2019    | 027155<br>300.00      |
|              |                                              | Account Total                                     |                 |               | 600.00                |

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|------------------|-------------------------------------|-------------------------------------|-----------------|---------------|-----------------------|
| 01-3108-1467     | 003613 ESOLUTIONS GROUP LIMITED     | 118758<br>SERVICE RENDERED 03/26/19 | 03/26/2019      | 03/28/2019    | 702537<br>9,605.00    |
| 01-3108-1467     | 004766 JUMPING GUY PRODUCTIONS INC. | 2019-010<br>PHOTOS                  | 03/06/2019      | 03/28/2019    | 027087<br>452.00      |
| 01-3108-1467     | 001273 COX SIGNS                    | 29161<br>DECALS BROCKTON GRAPHIC'S  | 03/01/2019      | 03/28/2019    | 027071<br>173.57      |
| Account Total    |                                     |                                     |                 |               | 10,230.57             |
| Department Total |                                     |                                     |                 |               | 33,734.77             |

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|------------------------|--------------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| <b>Human Resources</b> |                                      |                                      |                 |               |                       |
| 01-3109-1271           | 004219 EMPLOYEE                      | MARCH 28/19<br>MILEAGE               | 03/28/2019      | 04/03/2019    | 702585<br>205.00      |
| 01-3109-1344           | 004755 NET10 PEOPLE SOLUTIONS        | 1198<br>TRAINING                     | 04/01/2019      | 04/03/2019    | 702595<br>633.17      |
| 01-3109-1344           | 004519 WARD & UPTIGROVE CONSULTING & | 57592<br>DIRECTOR OF OPS RECRUITMENT | 02/28/2019      | 03/28/2019    | 027119<br>3,338.02    |
| 01-3109-1344           | 004448 GALLAGHER MCDOWALL ASSOCIATES | 8339<br>JOB EVALUATION               | 03/31/2019      | 04/03/2019    | 702588<br>152.55      |
| Account Total          |                                      |                                      |                 |               | 4,123.74              |
| Department Total       |                                      |                                      |                 |               | 4,328.74              |

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|-----------------------|-------------------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Fire-Walkerton</b> |                                                 |                                              |                 |               |                       |
| 01-3120-1260          | 003791 SANIGEAR                                 | 1859<br>REPAIRS FIREFIGHTER SUIT CLEAN       | 03/13/2019      | 03/28/2019    | 702563<br>307.26      |
| 01-3120-1260          | 003791 SANIGEAR                                 | 1898<br>REPAIRS FIREFIGHTER SUIT CLEAN       | 03/19/2019      | 03/28/2019    | 702563<br>226.45      |
| 01-3120-1260          | 003791 SANIGEAR                                 | 1949<br>REPAIRS FIREFIGHTER SUIT CLEAN       | 03/27/2019      | 03/28/2019    | 702563<br>322.73      |
| 01-3120-1260          | 002182 WELLS, STEPHANIE                         | 35<br>COVERALLS HEM                          | 03/16/2019      | 03/28/2019    | 027126<br>50.00       |
| 01-3120-1260          | 002353 CANADIAN SAFETY EQUIPMENT INC            | 43161-1<br>FIRE DEX BLACK PADDED SUSPEND     | 02/14/2019      | 03/28/2019    | 702529<br>82.72       |
| Account Total         |                                                 |                                              |                 |               | 989.16                |
| 01-3120-1271          | 001811 ONT ASSOC. OF FIRE CHIEFS                | 57439<br>HEALTH AND SAFETY PROGRAM           | 03/20/2019      | 03/28/2019    | 702557<br>904.00      |
| 01-3120-1271          | 001131 EMPLOYEE                                 | MARCH 11/19<br>FOOD                          | 03/11/2019      | 03/28/2019    | 702528<br>75.48       |
| 01-3120-1271          | 003166 DAVIDSON, CURTIS                         | MARCH 28/19<br>TRAINING                      | 03/28/2019      | 04/03/2019    | 027138<br>111.00      |
| Account Total         |                                                 |                                              |                 |               | 1,090.48              |
| 01-3120-1305          | 003145 A.J. STONE COMPANY LTD.                  | 0000145382<br>SUPPLIES                       | 04/03/2019      | 04/03/2019    | 702579<br>137.86      |
| 01-3120-1305          | 001378 EXCEL BUSINESS SYSTEMS                   | 351928<br>IR2525 COPIES - FIRE               | 02/28/2019      | 03/28/2019    | 702538<br>26.60       |
| Account Total         |                                                 |                                              |                 |               | 164.46                |
| 01-3120-1315          | 004577 CERIDIAN CANADA LTD                      | IN231435<br>DAYFORCE SUBSCRIPTION            | 02/12/2019      | 04/04/2019    | 702583<br>535.81      |
| 01-3120-1315          | 004577 CERIDIAN CANADA LTD                      | IN240863<br>DAYFORCE SUBSCRIPTION            | 04/04/2019      | 04/04/2019    | 702583<br>535.79      |
| Account Total         |                                                 |                                              |                 |               | 1,071.60              |
| 01-3120-1318          | 001393 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNIN | 153942<br>HOME SHOW KIT                      | 03/14/2019      | 03/28/2019    | 702539<br>384.17      |
| 01-3120-1320          | 002886 SPECTRUM COMMUNICATIONS LTD.             | 0000807606<br>INTALLED INTO NEW PUM/TANKER   | 03/05/2019      | 03/28/2019    | 000000<br>229.73      |
| 01-3120-1320          | 002886 SPECTRUM COMMUNICATIONS LTD.             | 0000808364<br>CR INTALLED INTO NEW TANKER    | 03/15/2019      | 03/28/2019    | 000000<br>-229.73     |
| 01-3120-1320          | 001640 LESLIE MOTORS                            | MARCH 19/2019<br>LEASE BUYOUT FORD F150 2011 | 03/28/2019      | 03/28/2019    | 702519<br>1,748.30    |
| Account Total         |                                                 |                                              |                 |               | 1,748.30              |
| 01-3120-1322          | 001588 KITSUPPLY                                | 151942<br>MAT HERRINGBONE                    | 04/01/2019      | 04/03/2019    | 702591<br>386.12      |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name                | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|--------------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| 01-3120-1325     | 001962 SCHMIDT'S PAVING LTD.         | 12388<br>SNOW REMOVAL FIRE HALL               | 03/05/2019      | 03/28/2019    | 702565<br>1,749.82    |
| 01-3120-1329     | 001962 SCHMIDT'S PAVING LTD.         | 12388<br>SNOW REMOVAL FIRE HALL               | 03/05/2019      | 03/28/2019    | 702565<br>150.00      |
| 01-3120-1329     | 001578 KIEFFER, JEFF                 | 23-1<br>SNOW REMOVAL                          | 03/31/2019      | 04/03/2019    | 027147<br>150.00      |
| Account Total    |                                      |                                               |                 |               | 300.00                |
| 01-3120-1330     | 001693 MARVIN FREIBURGER & SONS INC. | 0000101138<br>UNIT #133                       | 02/27/2019      | 03/28/2019    | 702556<br>1,166.59    |
| 01-3120-1330     | 001693 MARVIN FREIBURGER & SONS INC. | 0000101139<br>UNIT#133                        | 02/27/2019      | 03/28/2019    | 702556<br>307.03      |
| 01-3120-1330     | 002285 MINISTER OF FINANCE/MTO       | MARCH 27/19<br>50% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>120.00      |
| 01-3120-1330     | 002253 HURON TRACTOR                 | X93383<br>MAINTENCE ON VECH                   | 03/20/2019      | 03/28/2019    | 702548<br>341.93      |
| Account Total    |                                      |                                               |                 |               | 1,935.55              |
| 01-3120-1333     | 004373 FOXTON FUELS LTD. #8357174    | 393330<br>DIESEL - FIRE                       | 02/28/2019      | 03/28/2019    | 702542<br>495.02      |
| 01-3120-1343     | 001962 SCHMIDT'S PAVING LTD.         | 12403<br>SNOW REMOVAL ARGILL PARK FIRE        | 03/05/2019      | 04/04/2019    | 702601<br>1,087.61    |
| 01-3120-1344     | 001640 LESLIE MOTORS                 | APRIL 8/19<br>APRIL LEASE PAYMENT             | 03/28/2019      | 03/28/2019    | 702519<br>499.99      |
| 01-3120-1346     | 002086 TOWN OF HANOVER               | 205743<br>FIRE SERVICE 1ST INSTALMENT         | 03/20/2019      | 04/04/2019    | 702603<br>16,600.00   |
| Department Total |                                      |                                               |                 |               | 28,502.28             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                    | Vendor<br>Number Name                 | Invoice Number<br>Item Description   | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|---------------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| <b>Police Services-OPP</b> |                                       |                                      |                 |               |                       |
| 01-3121-0126               | 001736 MINISTER OF FINANCE (POLICING) | 110803191417023<br>CSPT GRANT        | 03/08/2019      | 03/28/2019    | 027097<br>-54,040.00  |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 110603191332025<br>RIDE PROGRAM      | 03/06/2019      | 03/28/2019    | 027097<br>848.16      |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 110603191332026<br>RIDE PROGRAM      | 03/06/2019      | 03/28/2019    | 027097<br>848.16      |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 110603191332027<br>RIDE PROGRAM      | 03/06/2019      | 03/28/2019    | 027097<br>848.16      |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 110603191332030<br>RIDE PROGRAM      | 03/06/2019      | 03/28/2019    | 027097<br>848.16      |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 111403191135015<br>MARCH OPP BILLING | 03/15/2019      | 03/28/2019    | 027097<br>174,912.00  |
| 01-3121-1344               | 001736 MINISTER OF FINANCE (POLICING) | 112803191048037<br>POLICING          | 03/28/2019      | 04/03/2019    | 000000<br>-372.19     |
| 01-3121-1344               | 002086 TOWN OF HANOVER                | 205741<br>RETIREE BENEFITS           | 03/20/2019      | 04/04/2019    | 702603<br>124.33      |
| Account Total              |                                       |                                      |                 |               | 178,056.78            |
| 01-3121-1350               | 002416 BELL MOBILITY PAGING           | TO-477217039<br>POLICE BOARD         | 03/01/2019      | 03/28/2019    | 027061<br>43.89       |
| Department Total           |                                       |                                      |                 |               | 124,060.67            |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                       | Vendor<br>Number Name              | Invoice Number<br>Item Description  | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|------------------------------------|-------------------------------------|-----------------|---------------|-----------------------|
| <b>Conservation Authority</b> |                                    |                                     |                 |               |                       |
| 01-3122-1344                  | 001941 SAUGEEN VALLEY CONSERVATION | MARCH 2019<br>2019 GENERAL LEVY 50% | 03/31/2019      | 04/04/2019    | 702600<br>72,341.50   |
| Department Total              |                                    |                                     |                 |               | 72,341.50             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account               | Vendor<br>Number Name                | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|--------------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Building</b> _____ |                                      |                                               |                 |               |                       |
| 01-3123-1303          | 001473 BLUEWATER CHAPTER OBOA        | MAR 2019<br>2019 MEMBERSHIP FEE               | 03/01/2019      | 04/04/2019    | 027132<br>65.00       |
| 01-3123-1310          | 001678 GROVE-MCCLEMENT & FISCHER LLP | 33146<br>EGGLESTON BUILD W/O PERMIT           | 03/19/2019      | 03/28/2019    | 702545<br>263.91      |
| 01-3123-1330          | 002285 MINISTER OF FINANCE/MTO       | MARCH 27/19<br>65% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>156.00      |
| 01-3123-1344          | 001640 LESLIE MOTORS                 | MAR 28/19<br>MARCH LEASE PAYMENT              | 03/28/2019      | 03/28/2019    | 702519<br>212.45      |
| Department Total      |                                      |                                               |                 |               | 697.36                |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account               | Vendor<br>Number Name  | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Animal Control</b> |                        |                                    |                 |               |                       |
| 01-3124-1344          | 003876 ROBERTS, CHERYL | 2019 BROCK AC 02<br>CALL OUTS      | 03/27/2019      | 03/28/2019    | 702562<br>633.34      |
| 01-3124-1344          | 003876 ROBERTS, CHERYL | 2019 BROCK BL 02<br>HOURS & KM     | 03/27/2019      | 03/28/2019    | 702562<br>164.60      |
| Account Total         |                        |                                    |                 |               | 797.94                |
| Department Total      |                        |                                    |                 |               | 797.94                |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                                        | Vendor<br>Number Name          | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------------------------------|--------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Property Standards/Septic Re-inspection</b> |                                |                                               |                 |               |                       |
| 01-3125-1303                                   | 001473 BLUEWATER CHAPTER OBOA  | MAR 2019<br>2019 MEMBERSHIP FEE               | 03/01/2019      | 04/04/2019    | 027132<br>10.00       |
| 01-3125-1330                                   | 002285 MINISTER OF FINANCE/MTO | MARCH 27/19<br>10% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>24.00       |
| 01-3125-1344                                   | 001640 LESLIE MOTORS           | MAR 28/19<br>MARCH LEASE PAYMENT              | 03/28/2019      | 03/28/2019    | 702519<br>32.69       |
| Department Total                               |                                |                                               |                 |               | 66.69                 |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account              | Vendor<br>Number Name                 | Invoice Number<br>Item Description       | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------|---------------------------------------|------------------------------------------|-----------------|---------------|-----------------------|
| <b>Streets\Roads</b> |                                       |                                          |                 |               |                       |
| 01-3130-1271         | 004838 CANADA HEAVY EQUIPMENT COLLEGE | 2075A<br>TANDEM TRUCKS WITH WINGS        | 03/04/2019      | 03/28/2019    | 027068<br>2,994.00    |
| 01-3130-1271         | 004429 SWANA ONTARIO CHAPTER          | MAR 8/19<br>LANDFILL OPERATIONS          | 03/08/2019      | 03/28/2019    | 027110<br>1,034.00    |
| Account Total        |                                       |                                          |                 |               | 4,028.00              |
| 01-3130-1305         | 001411 FREIBURGER WELDING AND MACHINE | 0000144339<br>SUPPLIES                   | 03/13/2019      | 03/28/2019    | 702543<br>28.19       |
| 01-3130-1305         | 001715 MICROAGE                       | 0000856371<br>SERVICES                   | 02/27/2019      | 03/28/2019    | 027095<br>999.61      |
| 01-3130-1305         | 002807 WALKERTON GOLF & CURLING CLUB  | 19-012<br>ICE AND KITCHEN RENTAL PW CURL | 03/19/2019      | 03/28/2019    | 027118<br>565.00      |
| 01-3130-1305         | 002132 TIM-BR MART                    | 1903-180126<br>PLYWOOD                   | 03/25/2019      | 03/28/2019    | 702571<br>45.09       |
| 01-3130-1305         | 001273 COX SIGNS                      | 29186<br>GRE FURTNEY NAME PLATE          | 03/01/2019      | 04/03/2019    | 027137<br>19.10       |
| 01-3130-1305         | 001488 HARLEY'S PUB & PERK            | 3923<br>DINNER PW CURLING                | 03/21/2019      | 03/28/2019    | 027083<br>593.70      |
| 01-3130-1305         | 001564 JOY SOURCE FOR SPORTS          | 48707<br>IPHONE 5 CASE                   | 03/12/2019      | 03/28/2019    | 027086<br>28.24       |
| 01-3130-1305         | 004589 SUNBELT RENTALS INC            | 71389957-0001<br>SUPPLIES                | 03/20/2019      | 03/28/2019    | 027109<br>148.31      |
| 01-3130-1305         | 002094 TSC STORES ACCT 4921           | MAR 13/19<br>HANDLE SLEDGE RETURNED      | 03/13/2019      | 03/28/2019    | 702574<br>-19.76      |
| 01-3130-1305         | 002094 TSC STORES ACCT 4921           | MARCH 5/2019<br>SUPPLIES                 | 03/05/2019      | 03/28/2019    | 702574<br>51.84       |
| 01-3130-1305         | 002253 HURON TRACTOR                  | W61812<br>YELLOW PAINT                   | 03/20/2019      | 03/28/2019    | 702548<br>273.75      |
| Account Total        |                                       |                                          |                 |               | 2,733.07              |
| 01-3130-1315         | 004577 CERIDIAN CANADA LTD            | IN231435<br>DAYFORCE SUBSCRIPTION        | 02/12/2019      | 04/04/2019    | 702583<br>314.08      |
| 01-3130-1315         | 004577 CERIDIAN CANADA LTD            | IN240863<br>DAYFORCE SUBSCRIPTION        | 04/04/2019      | 04/04/2019    | 702583<br>314.08      |
| Account Total        |                                       |                                          |                 |               | 628.16                |
| 01-3130-1320         | 001693 MARVIN FREIBURGER & SONS INC.  | 0000101108<br>UNIT 11                    | 02/09/2019      | 03/28/2019    | 702556<br>6,364.31    |
| 01-3130-1320         | 001693 MARVIN FREIBURGER & SONS INC.  | 0000101109<br>UNIT 17                    | 02/16/2019      | 03/28/2019    | 702556<br>327.85      |
| 01-3130-1320         | 001693 MARVIN FREIBURGER & SONS INC.  | 0000101110<br>UNIT 18                    | 02/19/2019      | 03/28/2019    | 702556<br>324.75      |
| 01-3130-1320         | 001693 MARVIN FREIBURGER & SONS INC.  | 0000101111<br>UNIT 17                    | 02/21/2019      | 03/28/2019    | 702556<br>1,885.46    |
| 01-3130-1320         | 001693 MARVIN FREIBURGER & SONS INC.  | 0000101112<br>UNIT 10                    | 02/22/2019      | 03/28/2019    | 702556<br>2,544.83    |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account      | Vendor<br>Number Name                  | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------|----------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101164<br>UNIT 18                        | 03/11/2019      | 03/28/2019    | 702556<br>3.96        |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101203<br>UNIT 10                        | 03/12/2019      | 03/28/2019    | 702556<br>169.50      |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101204<br>UNIT 11                        | 03/12/2019      | 03/28/2019    | 702556<br>169.50      |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101205<br>UNIT 15                        | 03/12/2019      | 03/28/2019    | 702556<br>169.50      |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101206<br>UNIT 17                        | 03/12/2019      | 03/28/2019    | 702556<br>169.50      |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101276<br>PARTS                          | 03/25/2019      | 04/03/2019    | 702593<br>2,279.30    |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101351<br>PARTS AND LABOUR UNIT #13      | 03/28/2019      | 04/03/2019    | 702593<br>1,317.66    |
| 01-3130-1320 | 001693 MARVIN FREIBURGER & SONS INC.   | 0000101353<br>PARTS AND LABOUR UNIT#13       | 03/28/2019      | 04/03/2019    | 702593<br>-1,317.66   |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144031<br>PARTS                          | 02/14/2019      | 03/28/2019    | 702543<br>95.71       |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144292<br>PARTS                          | 03/08/2019      | 03/28/2019    | 702543<br>124.74      |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144344<br>SUPPLIES                       | 03/13/2019      | 03/28/2019    | 702543<br>29.03       |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144390<br>SUPPLIES                       | 03/18/2019      | 03/28/2019    | 702543<br>3.59        |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144445<br>REPLACE HOSE                   | 03/21/2019      | 03/28/2019    | 702543<br>51.81       |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144464<br>SUPPLIES                       | 03/25/2019      | 03/28/2019    | 702543<br>36.94       |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144484<br>PARTS                          | 03/26/2019      | 04/03/2019    | 702587<br>154.18      |
| 01-3130-1320 | 001411 FREIBURGER WELDING AND MACHINE  | 0000144587<br>PARTS                          | 04/02/2019      | 04/03/2019    | 702587<br>37.70       |
| 01-3130-1320 | 001699 J.D. MCARTHUR TIRE SERVICE LTD. | 04RO0053294<br>ANTARES DEEP DIGGER           | 02/14/2019      | 03/28/2019    | 702550<br>981.74      |
| 01-3130-1320 | 001699 J.D. MCARTHUR TIRE SERVICE LTD. | 04RO0053426<br>SERVICE CALL                  | 03/06/2019      | 03/28/2019    | 702550<br>278.60      |
| 01-3130-1320 | 001699 J.D. MCARTHUR TIRE SERVICE LTD. | 04RO0053507<br>SERVICE CALL MARCH 11         | 03/15/2019      | 03/28/2019    | 702550<br>1,961.77    |
| 01-3130-1320 | 001039 A & M TRUCK PARTS LTD.          | 1000786419<br>AIR, FUEL FILTER               | 03/12/2019      | 03/28/2019    | 702521<br>111.09      |
| 01-3130-1320 | 001039 A & M TRUCK PARTS LTD.          | 1000787006<br>PARTS ROADS DEPT               | 03/14/2019      | 03/28/2019    | 702521<br>27.74       |
| 01-3130-1320 | 001039 A & M TRUCK PARTS LTD.          | 1000787799<br>HYDRAULIC FILTER, WATER FILTER | 03/18/2019      | 03/28/2019    | 702521<br>62.53       |
| 01-3130-1320 | 001039 A & M TRUCK PARTS LTD.          | 1000787943<br>HYDRAULIC FILTER ROADS DEPT    | 03/19/2019      | 03/28/2019    | 702521<br>15.42       |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account      | Vendor<br>Number Name               | Invoice Number<br>Item Description         | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------|-------------------------------------|--------------------------------------------|-----------------|---------------|-----------------------|
| 01-3130-1320 | 001039 A & M TRUCK PARTS LTD.       | 1000788950<br>PARTS ROADS DEPARTMENT       | 03/22/2019      | 03/28/2019    | 702521<br>5.65        |
| 01-3130-1320 | 001105 BESTER FOREST PRODUCTS       | 10030<br>WHITE OAK AND GRAVEL TRUCK        | 03/20/2019      | 03/28/2019    | 027063<br>124.04      |
| 01-3130-1320 | 001640 LESLIE MOTORS                | 122285<br>RADIATOR ASY                     | 03/12/2019      | 03/28/2019    | 702553<br>678.00      |
| 01-3130-1320 | 004055 ELMWOOD SERVICE CENTRE       | 12425<br>PARTS                             | 02/27/2019      | 03/28/2019    | 027076<br>81.90       |
| 01-3130-1320 | 001963 SCHMIDT'S GARAGE             | 18234<br>SUPPLIES                          | 02/27/2019      | 03/28/2019    | 027107<br>359.98      |
| 01-3130-1320 | 001897 RECEIVER GENERAL OF CANADA   | 20190031627<br>RADIO AUTHORIZATION RENEWAL | 02/07/2019      | 03/28/2019    | 027105<br>1,441.00    |
| 01-3130-1320 | 002809 STROEDER'S TRUCK AND TRAILER | 23314<br>PARTS                             | 03/13/2019      | 04/04/2019    | 027160<br>3,545.40    |
| 01-3130-1320 | 001491 HARTMAN COMMUNICATIONS       | 41183<br>SERVICE ON NEW TRUCK#16           | 03/19/2019      | 04/03/2019    | 027144<br>524.26      |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-179854<br>PARTS                       | 03/28/2019      | 03/28/2019    | 702530<br>155.93      |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-179908<br>ABSORBENT 15KG BAG          | 03/07/2019      | 03/28/2019    | 702530<br>47.10       |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-180108<br>OIL FILTER                  | 03/12/2019      | 03/28/2019    | 702530<br>53.65       |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-180529<br>PARTS                       | 03/20/2019      | 03/28/2019    | 702530<br>25.38       |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-180936<br>SUPPLIES                    | 03/27/2019      | 04/03/2019    | 702581<br>10.46       |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-180941<br>SUPPLIES                    | 03/27/2019      | 04/03/2019    | 702581<br>58.21       |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-180942<br>SUPPLIES                    | 03/27/2019      | 04/03/2019    | 702581<br>-27.71      |
| 01-3130-1320 | 002131 CARQUEST WALKERTON           | 5350-181230<br>SUPPLIES                    | 04/02/2019      | 04/03/2019    | 702581<br>40.74       |
| 01-3130-1320 | 001536 IDEAL SUPPLY INC.            | 5870806<br>PARTS                           | 03/25/2019      | 04/03/2019    | 702590<br>227.47      |
| 01-3130-1320 | 001536 IDEAL SUPPLY INC.            | 5872112<br>PARTS                           | 03/26/2019      | 04/03/2019    | 702590<br>-73.59      |
| 01-3130-1320 | 001536 IDEAL SUPPLY INC.            | 5872636<br>PARTS                           | 03/26/2019      | 04/03/2019    | 702590<br>227.47      |
| 01-3130-1320 | 001536 IDEAL SUPPLY INC.            | 5875417<br>PARTS                           | 03/26/2019      | 04/03/2019    | 702590<br>-227.47     |
| 01-3130-1320 | 001536 IDEAL SUPPLY INC.            | 5898273<br>PARTS                           | 04/02/2019      | 04/03/2019    | 702590<br>60.44       |
| 01-3130-1320 | 001571 KEN WEBER'S SERVICE          | 6214<br>SERVICE                            | 03/10/2019      | 03/28/2019    | 027090<br>367.25      |
| 01-3130-1320 | 002366 TIRECRAFT                    | 72842<br>REPAIR TIRE                       | 03/21/2019      | 03/28/2019    | 702572<br>37.23       |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account       | Vendor<br>Number Name                      | Invoice Number<br>Item Description          | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------|--------------------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| 01-3130-1320  | 003414 HALLMAN'S                           | 92309<br>PARTS                              | 02/13/2019      | 04/03/2019    | 027142<br>11.85       |
| 01-3130-1320  | 002094 TSC STORES ACCT 4921                | MAR 20/19<br>SUPPLIES                       | 03/20/2019      | 03/28/2019    | 702574<br>116.25      |
| 01-3130-1320  | 002094 TSC STORES ACCT 4921                | MAR 5/19<br>SUPPLIES                        | 03/05/2019      | 03/28/2019    | 702574<br>237.03      |
| 01-3130-1320  | 002758 MICHELIN NORTH AMERICA (CANADA) INC | MAR 7/19<br>SERVICE                         | 03/07/2019      | 03/28/2019    | 027094<br>2,005.03    |
| 01-3130-1320  | 004763 B & I TRUCK COMPLETE TRUCK CENTRE   | MARCH 14/19<br>LICENSING TO MARCH 2020      | 03/14/2019      | 03/28/2019    | 702523<br>3,130.00    |
| 01-3130-1320  | 002094 TSC STORES ACCT 4921                | MARCH 25/19<br>SUPPLIES                     | 03/25/2019      | 04/04/2019    | 702604<br>73.42       |
| 01-3130-1320  | 002285 MINISTER OF FINANCE/MTO             | MARCH 27/19<br>2018 VEHICLE LICENCE RENEWAL | 03/27/2019      | 03/27/2019    | 027055<br>15,858.00   |
| 01-3130-1320  | 002812 JADE EQUIPMENT CO. LTD.             | P09578<br>PARTS                             | 03/05/2019      | 03/28/2019    | 702551<br>238.67      |
| 01-3130-1320  | 002812 JADE EQUIPMENT CO. LTD.             | P09614<br>PARTS                             | 03/11/2019      | 03/28/2019    | 702551<br>3,100.51    |
| 01-3130-1320  | 001914 ROBERT'S FARM EQUIPMENT SALES       | P55523<br>PARTS                             | 03/27/2019      | 04/04/2019    | 702598<br>185.79      |
| Account Total |                                            |                                             |                 |               | 51,080.39             |
| 01-3130-1324  | 001353 E.C. KING CONTRACTING               | P-020-00085806<br>COLD MIX                  | 03/19/2019      | 03/28/2019    | 027073<br>1,749.52    |
| 01-3130-1350  | 004436 EH!TEL NETWORKS INC                 | ET-078743<br>INTERNET GREENOCK SHOP         | 03/15/2019      | 03/28/2019    | 702534<br>145.77      |
| 01-3130-1350  | 001095 BELL CANADA                         | MARCH 2019<br>519-366-2226                  | 02/25/2019      | 03/28/2019    | 027060<br>250.58      |
| 01-3130-1350  | 001527 HURONTEL                            | MARCH/19<br>TURBO HUB                       | 03/20/2019      | 03/20/2019    | 000005<br>11.30       |
| Account Total |                                            |                                             |                 |               | 407.65                |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 393657<br>BRANT SHOP - DIESEL               | 02/28/2019      | 03/28/2019    | 702541<br>3,695.00    |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 393658<br>BRANT SHOP- DIESEL                | 02/28/2019      | 03/28/2019    | 702541<br>1,149.22    |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 393659<br>GREENOCK GARAGE - DIESEL          | 02/28/2019      | 03/28/2019    | 702541<br>1,569.58    |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 393660<br>GREENOCK GARAGE - DIESEL          | 02/28/2019      | 03/28/2019    | 702541<br>1,329.31    |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 393661<br>WALLACE STREET - DIESEL           | 02/28/2019      | 03/28/2019    | 702541<br>266.25      |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 394615<br>BRANT SHOP DIESEL                 | 03/12/2019      | 03/28/2019    | 702541<br>2,631.87    |
| 01-3130-1358  | 001123 FOXTON FUELS LTD. #8357173          | 394616<br>BRANT SHOP DIESEL                 | 03/12/2019      | 03/28/2019    | 702541<br>1,257.62    |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 394617<br>GREENOCK GARAGE DIESEL              | 03/12/2019      | 03/28/2019    | 702541<br>2,212.34    |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 394619<br>WALLACE STREET - DIESEL             | 03/12/2019      | 03/28/2019    | 702541<br>556.11      |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 394977<br>WALLACE STREET TRAXON SYNTH         | 03/20/2019      | 03/28/2019    | 702541<br>247.70      |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 395397<br>GREENOCK GARAGE                     | 03/27/2019      | 04/03/2019    | 702586<br>5,352.36    |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 395398<br>WALKERTON WEARHOUSE                 | 03/27/2019      | 04/03/2019    | 702586<br>-5,352.36   |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 395399<br>WALKERTON WAREHOUSE                 | 03/27/2019      | 04/03/2019    | 702586<br>5,265.35    |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 395400<br>BRANT SHOP                          | 03/27/2019      | 04/03/2019    | 702586<br>3,818.83    |
| 01-3130-1358     | 001123 FOXTON FUELS LTD. #8357173 | 395699                                        | 03/28/2019      | 04/03/2019    | 702586<br>173.74      |
| Account Total    |                                   |                                               |                 |               | 24,172.92             |
| 01-3130-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2104087226<br>53410-001 WALKERTON SHOP        | 03/27/2019      | 03/27/2019    | 000013<br>-15.57      |
| 01-3130-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2104087226<br>53410-001 WALKERTON SHOP        | 03/27/2019      | 03/27/2019    | 000013<br>219.87      |
| Account Total    |                                   |                                               |                 |               | 204.30                |
| 01-3130-1365     | 002014 SPARLING'S PROPANE         | 88725011812345<br>PROPANE COUNTY RD 19        | 03/05/2019      | 03/28/2019    | 702568<br>1,118.80    |
| 01-3130-1365     | 002014 SPARLING'S PROPANE         | 88725011812346<br>PROPANE RD #19              | 03/19/2019      | 03/28/2019    | 702568<br>950.73      |
| 01-3130-1365     | 002014 SPARLING'S PROPANE         | 88725042887546<br>PROPANE GREENOCK SHOP       | 03/01/2019      | 03/28/2019    | 702568<br>67.74       |
| 01-3130-1365     | 002014 SPARLING'S PROPANE         | 88725042887547<br>PROPANE 248 CARGILL RD      | 03/07/2019      | 03/28/2019    | 702568<br>1,350.11    |
| 01-3130-1365     | 002015 SPARLING'S PROPANE         | 88725042887548<br>PROPANE GREENOCK SHOP       | 03/29/2019      | 04/04/2019    | 000000<br>944.15      |
| Account Total    |                                   |                                               |                 |               | 4,431.53              |
| 01-3130-1366     | 001756 MUNICIPALITY OF BROCKTON   | MARCH W SHOP<br>36006177010200 WALKERTON SHOP | 03/29/2019      | 03/29/2019    | 500639<br>195.21      |
| Department Total |                                   |                                               |                 |               | 89,630.75             |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account               | Vendor<br>Number Name             | Invoice Number<br>Item Description     | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|-----------------------------------|----------------------------------------|-----------------|---------------|-----------------------|
| <b>Winter Control</b> |                                   |                                        |                 |               |                       |
| 01-3131-1357          | 002891 BIESENTHAL, SCOTT          | 0585291<br>SNOW REMOVAL                | 03/02/2019      | 03/28/2019    | 702526<br>395.50      |
| 01-3131-1357          | 003516 RANKIN, CHAD & JANICE      | 058779<br>SNOWBLOWING                  | 03/01/2019      | 03/28/2019    | 027103<br>282.50      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12392<br>SNOW REMOVAL FEB 2019         | 03/05/2019      | 03/28/2019    | 702565<br>322.05      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12395<br>SNOW REMOVAL ALLEYWAYS DURHAM | 03/05/2019      | 03/28/2019    | 702565<br>2,220.45    |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12397<br>SNOW REMOVAL FEB 19           | 03/05/2019      | 03/28/2019    | 702565<br>338.99      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12398<br>SNOW REMOVAL CATHERINE ST     | 03/05/2019      | 03/28/2019    | 702565<br>3,500.19    |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12399<br>SNOW REMOVAL SCOTT ST         | 03/05/2019      | 03/28/2019    | 702565<br>1,415.35    |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12400<br>SNOW REMOVAL BODY & WELLNESS  | 03/05/2019      | 03/28/2019    | 702565<br>615.85      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12401<br>SNOW REMOVAL BRUCE LANE       | 03/05/2019      | 03/28/2019    | 702565<br>385.64      |
| 01-3131-1357          | 001962 SCHMIDT'S PAVING LTD.      | 12402<br>SNOW REMOVAL VARIOUS LOCATION | 03/05/2019      | 03/28/2019    | 702565<br>4,243.17    |
| 01-3131-1357          | 001036 AL REICH'S BACKHOEING &    | 22684<br>HAUL SNOW                     | 03/13/2019      | 03/28/2019    | 702522<br>2,203.50    |
| 01-3131-1357          | 001991 COMPASS MINERALS           | 407595<br>BULK HIGHWAY COARSE          | 02/14/2019      | 03/28/2019    | 027070<br>3,056.94    |
| 01-3131-1357          | 001991 COMPASS MINERALS           | 407657<br>BULK HIGHWAY COARSE          | 02/14/2019      | 03/28/2019    | 027070<br>2,974.36    |
| 01-3131-1357          | 001991 COMPASS MINERALS           | 414291<br>BULK HIGWAY COARSE           | 02/22/2019      | 03/28/2019    | 027070<br>3,065.79    |
| 01-3131-1357          | 002853 BILL TRELFORD TRUCKING LTD | 5759<br>ELMWOOD YD                     | 03/01/2019      | 03/28/2019    | 027064<br>931.91      |
| 01-3131-1357          | 001531 HYDE, BLAKE                | MAR 22/19<br>SNOWBLOWING ON SIDE RD 10 | 03/22/2019      | 03/28/2019    | 027084<br>367.25      |
| 01-3131-1357          | 002107 VALLEY BLADES LTD.         | S009185<br>SUPPLIES                    | 03/19/2019      | 03/28/2019    | 027114<br>1,209.80    |
| Account Total         |                                   |                                        |                 |               | 27,529.24             |
| Department Total      |                                   |                                        |                 |               | 27,529.24             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account              | Vendor<br>Number Name             | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------|-----------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Street Lights</b> |                                   |                                    |                 |               |                       |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2104087250                         | 03/27/2019      | 03/27/2019    | 000013                |
|                      |                                   | 1049228 SPITZIG SUBDIVISION        |                 |               | -2.75                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2104087250                         | 03/27/2019      | 03/27/2019    | 000013                |
|                      |                                   | 1049228 SPITZIG SUBDIVISION        |                 |               | 38.82                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2104088371                         | 03/27/2019      | 03/27/2019    | 000013                |
|                      |                                   | 52169-001 VALLEY SIDE LTS          |                 |               | -1.73                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 2104088371                         | 03/27/2019      | 03/27/2019    | 000013                |
|                      |                                   | 52169-001 VALLEY SIDE LTS          |                 |               | 24.44                 |
| 01-3134-1371         | 002185 WESTARIO POWER INC (HYDRO) | 300269054                          | 03/18/2019      | 03/18/2019    | 000008                |
|                      |                                   | 1038074 WALKERTON LTS              |                 |               | 9,012.91              |
| 01-3134-1371         | 001533 HYDRO ONE NETWORKS INC.    | MARCH EAST RIDGE LTS               | 03/25/2019      | 03/25/2019    | 000011                |
|                      |                                   | 200031830317 EAST RIDGE LTS        |                 |               | -1.07                 |
| 01-3134-1371         | 001533 HYDRO ONE NETWORKS INC.    | MARCH EAST RIDGE LTS               | 03/25/2019      | 03/25/2019    | 000011                |
|                      |                                   | 200031830317 EAST RIDGE LTS        |                 |               | 15.07                 |
| Account Total        |                                   |                                    |                 |               | 9,085.69              |
| 01-3134-1380         | 001533 HYDRO ONE NETWORKS INC.    | MARCH GLAMMIS LTS                  | 03/25/2019      | 03/25/2019    | 000011                |
|                      |                                   | 200200895253 GLAMMIS LTS           |                 |               | -1.63                 |
| 01-3134-1380         | 001533 HYDRO ONE NETWORKS INC.    | MARCH GLAMMIS LTS                  | 03/25/2019      | 03/25/2019    | 000011                |
|                      |                                   | 200200895253 GLAMMIS LTS           |                 |               | 23.01                 |
| Account Total        |                                   |                                    |                 |               | 21.38                 |
| Department Total     |                                   |                                    |                 |               | 9,107.07              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account       | Vendor<br>Number Name                      | Invoice Number<br>Item Description          | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------|--------------------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| <b>Water</b>  |                                            |                                             |                 |               |                       |
| 01-3135-1271  | 002151 WALKERTON CLEAN WATER CENTRE        | 3045520<br>DRINKING WATER QUALITY           | 03/20/2019      | 03/28/2019    | 027116<br>384.20      |
| 01-3135-1271  | 002151 WALKERTON CLEAN WATER CENTRE        | 3045522<br>COURSE FOR DRINKING WATER        | 03/20/2019      | 03/28/2019    | 027116<br>1,515.00    |
| 01-3135-1271  | 001473 BLUEWATER CHAPTER OBOA              | MARCH 2019<br>2018 BUILDER'S FORUM- COLIN S | 03/20/2019      | 03/20/2019    | 027052<br>50.00       |
| Account Total |                                            |                                             |                 |               | 1,949.20              |
| 01-3135-1303  | 001436 GEORGIAN BAY WATERWORKS CONFERENC   | MAR 2019<br>2019 MEMBERSHIP FEES            | 03/01/2019      | 03/28/2019    | 027079<br>25.00       |
| 01-3135-1305  | 001715 MICROAGE                            | 0000856371<br>SERVICES                      | 02/27/2019      | 03/28/2019    | 027095<br>999.61      |
| 01-3135-1317  | 004464 M&G 820 LTD.                        | 2019-02-21<br>WATER AND SEWER LOCATES       | 02/21/2019      | 03/28/2019    | 702555<br>136.13      |
| 01-3135-1317  | 004149 ONTARIO ONE CALL                    | 201998037<br>ASSESSED NORIFICATION 2019     | 02/28/2019      | 03/28/2019    | 000000<br>69.48       |
| Account Total |                                            |                                             |                 |               | 205.61                |
| 01-3135-1320  | 004023 MARTIN ENERGY GROUP                 | 0179800-IN<br>SERVICE CALL                  | 03/12/2019      | 04/03/2019    | 027150<br>163.50      |
| 01-3135-1320  | 004836 PASON'S CHERYL                      | 1129<br>EXPANSION TANK                      | 03/28/2019      | 03/28/2019    | 027101<br>50.00       |
| 01-3135-1320  | 004015 ROLAN INC.                          | 175046<br>SERVICE CALL                      | 03/28/2019      | 04/04/2019    | 702599<br>810.10      |
| Account Total |                                            |                                             |                 |               | 1,023.60              |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.               | 12389<br>SNOW REMOVAL VEOLIA SHOP           | 03/05/2019      | 03/28/2019    | 702565<br>469.66      |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.               | 12389<br>SNOW REMOVAL VEOLIA SHOP           | 03/05/2019      | 03/28/2019    | 702565<br>469.67      |
| 01-3135-1325  | 001962 SCHMIDT'S PAVING LTD.               | 12390<br>SNOW REMOVAL WELL 6,7 & 9          | 03/05/2019      | 03/28/2019    | 702565<br>889.87      |
| Account Total |                                            |                                             |                 |               | 1,829.20              |
| 01-3135-1334  | 001408 FOSTER SERVICES/822498 ONTARIO INC. | 19-023<br>WATER MAIN BREAK EAST HILL        | 03/18/2019      | 03/28/2019    | 702540<br>1,220.40    |
| 01-3135-1334  | 004149 ONTARIO ONE CALL                    | 201998955<br>SERVICE CALL                   | 03/31/2019      | 04/03/2019    | 000000<br>75.70       |
| 01-3135-1334  | 001036 AL REICH'S BACKHOEING &             | 22682<br>WATERMAIN BREAK E SIDE HWY 4       | 03/07/2019      | 03/28/2019    | 702522<br>1,273.51    |
| Account Total |                                            |                                             |                 |               | 2,569.61              |
| 01-3135-1340  | 001852 PITNEYWORKS                         | MAR 28/19<br>6100-90001190-5848 POSTAGE     | 03/03/2019      | 04/04/2019    | 702597<br>1,130.00    |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name                 | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|---------------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| 01-3135-1344     | 002425 GREY BRUCE METER SERVICES INC. | 1817<br>METER READING                         | 03/08/2019      | 03/28/2019    | 702544<br>698.76      |
| 01-3135-1344     | 002112 VEOLIA WATER CANADA,INC        | 90191314<br>WATER AND WW SYSTEM               | 04/01/2019      | 04/04/2019    | 702606<br>28,403.42   |
| Account Total    |                                       |                                               |                 |               | 29,102.18             |
| 01-3135-1358     | 002285 MINISTER OF FINANCE/MTO        | MARCH 27/19<br>50% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>60.00       |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO)     | 2104088369<br>1020346 SOUTH WEST TOWNER       | 03/27/2019      | 03/27/2019    | 000013<br>-1.73       |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO)     | 2104088369<br>1020346 SOUTH WEST TOWNER       | 03/27/2019      | 03/27/2019    | 000013<br>24.44       |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO)     | MARCH DURHAM ST<br>1020343 DURHAM ST          | 03/27/2019      | 03/27/2019    | 000013<br>-11.95      |
| 01-3135-1360     | 002185 WESTARIO POWER INC (HYDRO)     | MARCH DURHAM ST<br>1020343 DURHAM ST          | 03/27/2019      | 03/27/2019    | 000013<br>168.75      |
| Account Total    |                                       |                                               |                 |               | 179.51                |
| 01-3135-1366     | 001756 MUNICIPALITY OF BROCKTON       | MARCH VEOLIA<br>WATER 360061770101 VEOLIA     | 03/29/2019      | 03/29/2019    | 500639<br>21.23       |
| Department Total |                                       |                                               |                 |               | 39,094.75             |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                       | Vendor<br>Number Name           | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|---------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Sewage Treatment Plant</b> |                                 |                                               |                 |               |                       |
| 01-3140-1305                  | 001715 MICROAGE                 | 0000856371<br>SERVICES                        | 02/27/2019      | 03/28/2019    | 027095<br>999.80      |
| 01-3140-1315                  | 004577 CERIDIAN CANADA LTD      | IN231435<br>DAYFORCE SUBSCRIPTION             | 02/12/2019      | 04/04/2019    | 702583<br>73.90       |
| 01-3140-1315                  | 004577 CERIDIAN CANADA LTD      | IN240863<br>DAYFORCE SUBSCRIPTION             | 04/04/2019      | 04/04/2019    | 702583<br>55.43       |
| Account Total                 |                                 |                                               |                 |               | 129.33                |
| 01-3140-1317                  | 004464 M&G 820 LTD.             | 2019-02-21<br>WATER AND SEWER LOCATES         | 02/21/2019      | 03/28/2019    | 702555<br>136.12      |
| 01-3140-1325                  | 001962 SCHMIDT'S PAVING LTD.    | 12393<br>SNOW REMOVAL POLLUTION PLANT         | 03/05/2019      | 03/28/2019    | 702565<br>1,028.33    |
| 01-3140-1325                  | 003643 OMEGA CONTRACTORS INC.   | 61718-002<br>SANITARY MANHOLE INFILTRATION    | 04/03/2019      | 04/03/2019    | 027154<br>2,147.00    |
| Account Total                 |                                 |                                               |                 |               | 3,175.33              |
| 01-3140-1340                  | 001852 PITNEYWORKS              | MAR 28/19<br>6100-90001190-5848 POSTAGE       | 03/03/2019      | 04/04/2019    | 702597<br>1,130.00    |
| 01-3140-1340                  | 001852 PITNEYWORKS              | MAR 28/19<br>6100-90001190-5848 POSTAGE       | 03/03/2019      | 04/04/2019    | 702597<br>150.00      |
| Account Total                 |                                 |                                               |                 |               | 1,280.00              |
| 01-3140-1344                  | 002112 VEOLIA WATER CANADA,INC  | 90191314<br>WATER AND WW SYSTEM               | 04/01/2019      | 04/04/2019    | 702606<br>33,591.26   |
| 01-3140-1358                  | 002285 MINISTER OF FINANCE/MTO  | MARCH 27/19<br>50% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>60.00       |
| 01-3140-1365                  | 002102 UNION GAS LTD.           | 284-4372 MARCH<br>284-4372 GENERATOR          | 03/18/2019      | 03/18/2019    | 000007<br>10,360.01   |
| 01-3140-1365                  | 002102 UNION GAS LTD.           | MARCH 19 WWTP<br>211-3418 WWTP                | 03/18/2019      | 03/18/2019    | 000007<br>30.59       |
| Account Total                 |                                 |                                               |                 |               | 10,390.60             |
| 01-3140-1366                  | 001756 MUNICIPALITY OF BROCKTON | MARCH PUMP STN<br>36005033010200 GENERATOR    | 03/29/2019      | 03/29/2019    | 500639<br>658.90      |
| 01-3140-1366                  | 001756 MUNICIPALITY OF BROCKTON | MARCH VEOLIA<br>WATER 360061770101 VEOLIA     | 03/29/2019      | 03/29/2019    | 500639<br>21.23       |
| 01-3140-1366                  | 001756 MUNICIPALITY OF BROCKTON | MRCH 19 WW<br>WATER 360050330101 WWTP         | 03/29/2019      | 03/29/2019    | 500639<br>3,367.40    |
| Account Total                 |                                 |                                               |                 |               | 4,047.53              |
| 01-3140-1385                  | 003696 WSP CANADA INC.          | 0822201<br>NASM PLAN DEVELOPMENT 2019         | 03/22/2019      | 03/28/2019    | 702577<br>1,646.42    |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|

Department Total

55,456.39

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                         | Vendor<br>Number Name          | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------------------|--------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Sewage Collection System</b> |                                |                                    |                 |               |                       |
| 01-3141-1344                    | 002112 VEOLIA WATER CANADA,INC | 90191314<br>WATER AND WW SYSTEM    | 04/01/2019      | 04/04/2019    | 702606<br>2,853.31    |
| Department Total                |                                |                                    |                 |               | 2,853.31              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                             | Vendor<br>Number Name                 | Invoice Number<br>Item Description              | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------------|---------------------------------------|-------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Brant and Greenock Landfills</b> |                                       |                                                 |                 |               |                       |
| 01-3144-1271                        | 004429 SWANA ONTARIO CHAPTER          | MAR 8/19<br>LANDFILL OPERATIONS                 | 03/08/2019      | 03/28/2019    | 027110<br>1,000.00    |
| 01-3144-1305                        | 002276 WALKERTON HOME HARDWARE        | 38832<br>SUPPLIES                               | 03/07/2019      | 03/28/2019    | 702576<br>37.28       |
| 01-3144-1315                        | 004577 CERIDIAN CANADA LTD            | IN231435<br>DAYFORCE SUBSCRIPTION               | 02/12/2019      | 04/04/2019    | 702583<br>73.90       |
| 01-3144-1315                        | 004577 CERIDIAN CANADA LTD            | IN240863<br>DAYFORCE SUBSCRIPTION               | 04/04/2019      | 04/04/2019    | 702583<br>73.90       |
| Account Total                       |                                       |                                                 |                 |               | 147.80                |
| 01-3144-1317                        | 001697 MAXXAM ANALYTICS               | CP3397700<br>BRANT LANDFILL WATER TESTING       | 03/28/2019      | 03/28/2019    | 027092<br>2,357.18    |
| 01-3144-1344                        | 002621 GREY BRUCE TRASH TAXI INC.     | 19304<br>TRANSFER FR GREENOCK TO BRANT          | 03/01/2019      | 03/28/2019    | 027080<br>1,356.00    |
| 01-3144-1344                        | 001155 BRUCE SERVICES SALES & RENTALS | 6096942<br>MONTHLY GARBAGE                      | 03/04/2019      | 03/28/2019    | 027067<br>5,027.26    |
| Account Total                       |                                       |                                                 |                 |               | 6,383.26              |
| 01-3144-1350                        | 004436 EH!TEL NETWORKS INC            | ET-078771<br>INTERNET BRANT LANDFILL            | 03/15/2019      | 03/28/2019    | 702534<br>145.76      |
| 01-3144-1362                        | 001533 HYDRO ONE NETWORKS INC.        | MARCH B LANDFILL<br>200089786403 BRANT LANDFILL | 03/25/2019      | 03/25/2019    | 000011<br>-14.89      |
| 01-3144-1362                        | 001533 HYDRO ONE NETWORKS INC.        | MARCH B LANDFILL<br>200089786403 BRANT LANDFILL | 03/25/2019      | 03/25/2019    | 000011<br>210.34      |
| Account Total                       |                                       |                                                 |                 |               | 195.45                |
| Department Total                    |                                       |                                                 |                 |               | 10,266.73             |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                           | Vendor<br>Number Name                 | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------------------|---------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Walkerton/Hanover Landfill</b> |                                       |                                    |                 |               |                       |
| 01-3145-1344                      | 001155 BRUCE SERVICES SALES & RENTALS | 6096942<br>MONTHLY GARBAGE         | 03/04/2019      | 03/28/2019    | 027067<br>5,027.25    |
| Department Total                  |                                       |                                    |                 |               | 5,027.25              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                                     | Vendor<br>Number Name             | Invoice Number<br>Item Description         | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------------------------------|-----------------------------------|--------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recycling and Env Advisory Committee</b> |                                   |                                            |                 |               |                       |
| 01-3146-1306                                | 001588 KITSUPPLY                  | 151857<br>SUPPLIES                         | 03/26/2019      | 04/03/2019    | 702591<br>53.73       |
| 01-3146-1363                                | 001756 MUNICIPALITY OF BROCKTON   | MARCH RECYC<br>WATER 36006175 RECYCLE BLDG | 03/29/2019      | 03/29/2019    | 500639<br>87.96       |
| 01-3146-1444                                | 002276 WALKERTON HOME HARDWARE    | 38922<br>SUPPLIES                          | 03/13/2019      | 03/28/2019    | 702576<br>8.50        |
| 01-3146-1444                                | 003365 TRAPP, PETER               | 498943<br>EWASTE                           | 02/28/2019      | 03/28/2019    | 702573<br>126.00      |
| 01-3146-1444                                | 002611 RAPP, DALE                 | 498944<br>EWASTE                           | 02/28/2019      | 03/28/2019    | 702560<br>42.00       |
| Account Total                               |                                   |                                            |                 |               | 176.50                |
| 01-3146-1445                                | 002621 GREY BRUCE TRASH TAXI INC. | 19303<br>FILM PLASTICS RECYCLING           | 03/01/2019      | 03/28/2019    | 027080<br>452.00      |
| Department Total                            |                                   |                                            |                 |               | 770.19                |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                      | Vendor<br>Number Name                 | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------------|---------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Physician Recruitment</b> |                                       |                                    |                 |               |                       |
| 01-3148-1431                 | 001838 PAUL & SUSAN MCARTHUR MEDICINE | APRIL/19<br>DOCTOR'S HOUSE         | 03/28/2019      | 03/28/2019    | 702520<br>621.00      |
| Department Total             |                                       |                                    |                 |               | 621.00                |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name                   | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Cemetery</b>  |                                         |                                    |                 |               |                       |
| 01-3150-1308     | 004208 BEREAVEMENT AUTHORITY OF ONTARIO | MAR 21/18<br>CEMETERY LICENSE FEE  | 03/21/2019      | 03/21/2019    | 027053<br>339.00      |
| Department Total |                                         |                                    |                 |               | 339.00                |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account           | Vendor<br>Number Name               | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------|-------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Child Care</b> |                                     |                                              |                 |               |                       |
| 01-3155-1315      | 004577 CERIDIAN CANADA LTD          | IN231435<br>DAYFORCE SUBSCRIPTION            | 02/12/2019      | 04/04/2019    | 702583<br>479.21      |
| 01-3155-1315      | 004577 CERIDIAN CANADA LTD          | IN240863<br>DAYFORCE SUBSCRIPTION            | 04/04/2019      | 04/04/2019    | 702583<br>479.21      |
| Account Total     |                                     |                                              |                 |               | 958.42                |
| 01-3155-1344      | 001157 BRUCE GREY CATHOLIC DISTRICT | PSI19-0029<br>LEASE PAYMENT DAYCARE FACILITY | 03/28/2019      | 03/28/2019    | 702518<br>2,911.00    |
| Department Total  |                                     |                                              |                 |               | 3,869.42              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                          | Vendor<br>Number Name              | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------------|------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Administration</b> |                                    |                                              |                 |               |                       |
| 01-3160-1315                     | 004577 CERIDIAN CANADA LTD         | IN231435<br>DAYFORCE SUBSCRIPTION            | 02/12/2019      | 04/04/2019    | 702583<br>91.22       |
| 01-3160-1315                     | 004577 CERIDIAN CANADA LTD         | IN240863<br>DAYFORCE SUBSCRIPTION            | 04/04/2019      | 04/04/2019    | 702583<br>91.22       |
| Account Total                    |                                    |                                              |                 |               | 182.44                |
| 01-3160-1335                     | 003680 TSC STORES ACCT 5290        | APRIL 2/19<br>SUPPLIES                       | 04/02/2019      | 04/04/2019    | 702605<br>90.36       |
| 01-3160-1344                     | 001717 MIDWESTERN COMMUNICATIONS   | 190329-0027<br>SERVICE CALL                  | 03/29/2019      | 04/03/2019    | 702594<br>75.59       |
| 01-3160-1368                     | 001717 MIDWESTERN COMMUNICATIONS   | 3847<br>MONTHLY EQUIPMENT RENTAL             | 03/29/2019      | 04/03/2019    | 702594<br>89.27       |
| 01-3160-1370                     | 002138 WALKERTON HERALD TIMES      | 4906937<br>QUOTES AND RFP                    | 03/03/2019      | 04/04/2019    | 702608<br>113.00      |
| 01-3160-1373                     | 003068 WRIGHT HARDWOOD FLOORS      | FEB 27/19<br>SAND AND FINISH FLOORING        | 02/27/2019      | 03/28/2019    | 027127<br>7,987.65    |
| 01-3160-1373                     | 001363 ELMWOOD COMMUNITY CENTRE BD | MARCH 27/19<br>REQUESTED CAPITAL FOR ELMWOOD | 03/27/2019      | 03/28/2019    | 702535<br>3,500.00    |
| Account Total                    |                                    |                                              |                 |               | 11,487.65             |
| Department Total                 |                                    |                                              |                 |               | 12,038.31             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                 | Vendor<br>Number Name             | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------|-----------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Parks</b> |                                   |                                               |                 |               |                       |
| 01-3161-1315            | 004577 CERIDIAN CANADA LTD        | IN231435<br>DAYFORCE SUBSCRIPTION             | 02/12/2019      | 04/04/2019    | 702583<br>73.90       |
| 01-3161-1315            | 004577 CERIDIAN CANADA LTD        | IN240863<br>DAYFORCE SUBSCRIPTION             | 04/04/2019      | 04/04/2019    | 702583<br>73.90       |
| Account Total           |                                   |                                               |                 |               | 147.80                |
| 01-3161-1320            | 002104 UNITED RENTALS OF CANADA   | 167737351-001<br>SUPPLIES                     | 04/02/2019      | 04/04/2019    | 027165<br>67.66       |
| 01-3161-1320            | 002132 TIM-BR MART                | 1903-179637<br>SUPPLIES                       | 03/06/2019      | 03/28/2019    | 702571<br>5.64        |
| 01-3161-1320            | 003680 TSC STORES ACCT 5290       | MARCH 29/19<br>PUMP UTILITY SPRINKLER         | 03/29/2019      | 04/04/2019    | 702605<br>338.99      |
| Account Total           |                                   |                                               |                 |               | 412.29                |
| 01-3161-1325            | 002132 TIM-BR MART                | 1903-180040<br>LUMBER - COMMUNITY GARDEN      | 03/21/2019      | 03/28/2019    | 702571<br>370.64      |
| 01-3161-1325            | 002276 WALKERTON HOME HARDWARE    | 38955<br>SUPPLIES                             | 03/19/2019      | 03/28/2019    | 702576<br>16.18       |
| 01-3161-1325            | 002276 WALKERTON HOME HARDWARE    | 39044<br>SUPPLIES                             | 03/21/2019      | 03/28/2019    | 702576<br>43.72       |
| 01-3161-1325            | 003680 TSC STORES ACCT 5290       | MARCH 6/19<br>SUPPLIES                        | 03/06/2019      | 03/28/2019    | 702575<br>68.91       |
| Account Total           |                                   |                                               |                 |               | 499.45                |
| 01-3161-1330            | 001640 LESLIE MOTORS              | 337809<br>RECALL                              | 03/29/2019      | 04/03/2019    | 702592<br>60.83       |
| 01-3161-1330            | 002131 CARQUEST WALKERTON         | 5350-180062<br>BATTERY                        | 03/11/2019      | 03/28/2019    | 702530<br>174.04      |
| 01-3161-1330            | 002285 MINISTER OF FINANCE/MTO    | MARCH 27/19<br>50% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>480.00      |
| Account Total           |                                   |                                               |                 |               | 714.87                |
| 01-3161-1352            | 001135 BRAUN NURSERY LIMITED      | 079860-00<br>CHAIN RETAIL READY BLACK         | 02/21/2019      | 03/28/2019    | 027066<br>150.38      |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO) | 2104087200<br>52277-001 WALKERTON TOWN PARK   | 03/27/2019      | 03/27/2019    | 000013<br>-2.84       |
| 01-3161-1360            | 002185 WESTARIO POWER INC (HYDRO) | 2104087200<br>52277-001 WALKERTON TOWN PARK   | 03/27/2019      | 03/27/2019    | 000013<br>40.05       |
| Account Total           |                                   |                                               |                 |               | 37.21                 |
| Department Total        |                                   |                                               |                 |               | 1,962.00              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                | Vendor<br>Number Name      | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------|----------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Pool</b> |                            |                                    |                 |               |                       |
| 01-3162-1315           | 004577 CERIDIAN CANADA LTD | IN231435<br>DAYFORCE SUBSCRIPTION  | 02/12/2019      | 04/04/2019    | 702583<br>17.32       |
| 01-3162-1315           | 004577 CERIDIAN CANADA LTD | IN240863<br>DAYFORCE SUBSCRIPTION  | 04/04/2019      | 04/04/2019    | 702583<br>17.32       |
| Account Total          |                            |                                    |                 |               | 34.64                 |
| Department Total       |                            |                                    |                 |               | 34.64                 |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                            | Vendor<br>Number Name                       | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------------------|---------------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Community Centre</b> |                                             |                                    |                 |               |                       |
| 01-3163-1304                       | 003413 NORTH SHORE DISTRIBUTING             | 12031<br>SUPPLIES                  | 03/06/2019      | 03/28/2019    | 027152<br>806.33      |
| 01-3163-1304                       | 003413 NORTH SHORE DISTRIBUTING             | 12050<br>SUPPLIES                  | 03/12/2019      | 03/28/2019    | 027152<br>810.67      |
| 01-3163-1304                       | 004827 WELLS BEEF                           | 13<br>BOX OF BURGER                | 03/05/2019      | 03/28/2019    | 027125<br>55.00       |
| 01-3163-1304                       | 001588 KITSUPPLY                            | 151690<br>SUPPLIES                 | 03/14/2019      | 03/28/2019    | 702552<br>261.20      |
| 01-3163-1304                       | 001564 JOY SOURCE FOR SPORTS                | 48661<br>WHITE LACES               | 02/11/2019      | 03/28/2019    | 027086<br>27.06       |
| 01-3163-1304                       | 004326 PEPSICO CANADA                       | MAR 6/19<br>CASES                  | 03/06/2019      | 03/28/2019    | 702558<br>711.03      |
| Account Total                      |                                             |                                    |                 |               | 2,671.29              |
| 01-3163-1305                       | 001588 KITSUPPLY                            | 151540<br>SUPPLIES                 | 03/05/2019      | 03/28/2019    | 702552<br>57.86       |
| 01-3163-1305                       | 001588 KITSUPPLY                            | 151616<br>SUPPLIES                 | 03/08/2019      | 03/28/2019    | 702552<br>124.02      |
| 01-3163-1305                       | 001588 KITSUPPLY                            | 151896<br>SUPPLIES                 | 03/28/2019      | 04/03/2019    | 702591<br>247.58      |
| 01-3163-1305                       | 004136 WATER AND WELLNESS (ACCT#0625)       | 23776<br>WATER                     | 03/11/2019      | 03/28/2019    | 027120<br>8.00        |
| 01-3163-1305                       | 002276 WALKERTON HOME HARDWARE              | 38829<br>SUPPLIES                  | 03/07/2019      | 03/28/2019    | 702576<br>6.49        |
| 01-3163-1305                       | 002276 WALKERTON HOME HARDWARE              | 38831<br>SUPPLIES                  | 03/07/2019      | 03/28/2019    | 702576<br>10.16       |
| 01-3163-1305                       | 002025 STATE CHEMICAL LTD.                  | 900940306<br>SUPPLIES              | 03/29/2019      | 04/04/2019    | 702602<br>290.41      |
| Account Total                      |                                             |                                    |                 |               | 744.52                |
| 01-3163-1306                       | 001721 MILDMAY CREAMERY                     | 3202<br>ICE                        | 03/14/2019      | 03/28/2019    | 027096<br>45.00       |
| 01-3163-1306                       | 001930 ROYAL CANADIAN LEGION 102 POPPY FUND | 527480<br>BOX STEWARD              | 02/27/2019      | 03/28/2019    | 027106<br>60.00       |
| Account Total                      |                                             |                                    |                 |               | 105.00                |
| 01-3163-1315                       | 004577 CERIDIAN CANADA LTD                  | IN231435<br>DAYFORCE SUBSCRIPTION  | 02/12/2019      | 04/04/2019    | 702583<br>184.76      |
| 01-3163-1315                       | 004577 CERIDIAN CANADA LTD                  | IN240863<br>DAYFORCE SUBSCRIPTION  | 04/04/2019      | 04/04/2019    | 702583<br>184.76      |
| Account Total                      |                                             |                                    |                 |               | 369.52                |
| 01-3163-1320                       | 001588 KITSUPPLY                            | 151713<br>SUPPLIES                 | 03/14/2019      | 03/28/2019    | 702552<br>89.21       |
| 01-3163-1320                       | 001609 BARCLAY WHOLESALE                    | 15492<br>BLADE SHARPENING          | 03/14/2019      | 03/28/2019    | 702525<br>102.55      |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account       | Vendor<br>Number Name               | Invoice Number<br>Item Description          | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------|-------------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| 01-3163-1320  | 002132 TIM-BR MART                  | 1903-180042<br>SUPPLIES                     | 03/21/2019      | 03/28/2019    | 702571<br>46.85       |
| 01-3163-1320  | 002276 WALKERTON HOME HARDWARE      | 38830<br>SUPPLIES                           | 03/07/2019      | 03/28/2019    | 702576<br>34.94       |
| 01-3163-1320  | 002131 CARQUEST WALKERTON           | 5350-179320<br>BULLET TERMINAL              | 02/22/2019      | 03/28/2019    | 702530<br>7.57        |
| 01-3163-1320  | 001902 EMPLOYEE                     | FEB 21/19<br>SUPPLIES                       | 02/21/2019      | 03/28/2019    | 702578<br>12.41       |
| Account Total |                                     |                                             |                 |               | 293.53                |
| 01-3163-1322  | 004765 KEITH'S PLUMBING & HEATING   | 1154<br>CUT OUT COPPER SUPPLY LINE          | 03/23/2019      | 03/28/2019    | 027088<br>575.20      |
| 01-3163-1322  | 001367 EMKE SCHAAB CLIMATE CARE     | 115738<br>RESPONDED TO CALL                 | 02/28/2019      | 03/28/2019    | 702536<br>107.35      |
| 01-3163-1322  | 001374 ERWIN'S HEATING SUPPLIES LTD | 25171<br>CONTROL MODULE, SENSOR             | 02/28/2019      | 03/28/2019    | 027077<br>386.47      |
| 01-3163-1322  | 001536 IDEAL SUPPLY INC.            | 5838952<br>PARTS                            | 03/14/2019      | 03/28/2019    | 702549<br>487.20      |
| 01-3163-1322  | 001536 IDEAL SUPPLY INC.            | 5840657<br>PARTS                            | 03/15/2019      | 03/28/2019    | 702549<br>94.92       |
| 01-3163-1322  | 001536 IDEAL SUPPLY INC.            | 5840707<br>PARTS                            | 03/15/2019      | 03/28/2019    | 702549<br>105.75      |
| 01-3163-1322  | 001536 IDEAL SUPPLY INC.            | 5841293<br>PARTS                            | 03/15/2019      | 03/28/2019    | 702549<br>211.49      |
| 01-3163-1322  | 001321 DESCO PLUMBING & HEATING     | 8204676<br>PARTS                            | 03/05/2019      | 03/28/2019    | 027072<br>22.01       |
| 01-3163-1322  | 003680 TSC STORES ACCT 5290         | MAR 6/19<br>SUPPLIES                        | 03/06/2019      | 03/28/2019    | 702575<br>87.29       |
| Account Total |                                     |                                             |                 |               | 2,077.68              |
| 01-3163-1332  | 001117 BLACK & MCDONALD LTD.        | 43-973630<br>SUPPLIED AND INSTALLED AMMONIA | 02/28/2019      | 03/28/2019    | 027065<br>2,719.97    |
| 01-3163-1344  | 001962 SCHMIDT'S PAVING LTD.        | 12385<br>SNOW REMOVAL ARENA                 | 03/05/2019      | 03/28/2019    | 702565<br>3,637.21    |
| 01-3163-1344  | 001962 SCHMIDT'S PAVING LTD.        | 12386<br>SNOW REMOVAL TWICE THE ICE         | 03/05/2019      | 03/28/2019    | 702565<br>1,172.39    |
| 01-3163-1344  | 001962 SCHMIDT'S PAVING LTD.        | 12387<br>SNOW REMOVAL AGRICULTURAL BLD      | 03/05/2019      | 03/28/2019    | 702565<br>1,165.33    |
| 01-3163-1344  | 003867 FAIRMOUNT HOLDINGS INC.      | 1303<br>SECURITY GUARD SERVICES             | 03/11/2019      | 03/28/2019    | 027078<br>323.18      |
| 01-3163-1344  | 002621 GREY BRUCE TRASH TAXI INC.   | 19305<br>ARENA                              | 03/01/2019      | 03/28/2019    | 027080<br>361.60      |
| 01-3163-1344  | 002047 SWAN DUST CONTROL            | 5376768<br>SERVICE COMMUNITY CENTRE         | 03/06/2019      | 03/28/2019    | 702570<br>31.20       |
| 01-3163-1344  | 002014 SPARLING'S PROPANE           | 88550064992573<br>PROPANE ARENA             | 03/01/2019      | 03/28/2019    | 702568<br>33.84       |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name             | Invoice Number<br>Item Description          | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-----------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| 01-3163-1344     | 004840 HANOVER MINOR HOCKEY       | MARCH 28/19<br>CANCELLED ICE TIME           | 03/28/2019      | 04/03/2019    | 027143<br>118.65      |
| Account Total    |                                   |                                             |                 |               | 6,843.40              |
| 01-3163-1358     | 002014 SPARLING'S PROPANE         | 88550064992571<br>PROPANE ARENA             | 02/14/2019      | 03/28/2019    | 702568<br>169.43      |
| 01-3163-1358     | 002014 SPARLING'S PROPANE         | 88550064992572<br>PROPANE ARENA             | 02/28/2019      | 03/28/2019    | 702568<br>225.91      |
| 01-3163-1358     | 002014 SPARLING'S PROPANE         | 88550064992574<br>PROPANE ARENA             | 03/14/2019      | 03/28/2019    | 702568<br>197.67      |
| Account Total    |                                   |                                             |                 |               | 593.01                |
| 01-3163-1360     | 002185 WESTARIO POWER INC (HYDRO) | 2104082306<br>52391-001 ARENA               | 03/18/2019      | 03/18/2019    | 000008<br>10,217.79   |
| 01-3163-1361     | 001533 HYDRO ONE NETWORKS INC.    | MARCH BRADLEY CC<br>200049545244 BRADLEY CC | 03/26/2019      | 03/26/2019    | 000012<br>-5.22       |
| 01-3163-1361     | 001533 HYDRO ONE NETWORKS INC.    | MARCH BRADLEY CC<br>200049545244 BRADLEY CC | 03/26/2019      | 03/26/2019    | 000012<br>73.79       |
| Account Total    |                                   |                                             |                 |               | 68.57                 |
| 01-3163-1362     | 002260 MCCULLOUGH FUELS           | FEB 28/19<br>PROPANE                        | 02/28/2019      | 03/28/2019    | 027093<br>114.84      |
| 01-3163-1365     | 002102 UNION GAS LTD.             | MARCH 2019 ARENA<br>211-3417 ARENA          | 03/18/2019      | 03/18/2019    | 000007<br>1,972.21    |
| 01-3163-1366     | 001756 MUNICIPALITY OF BROCKTON   | MARCH 19 ARENA<br>WATER 36005027 ARENA      | 03/29/2019      | 03/29/2019    | 500639<br>5,590.62    |
| Department Total |                                   |                                             |                 |               | 34,381.95             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                       | Vendor<br>Number Name              | Invoice Number<br>Item Description       | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|------------------------------------|------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Lobies Park</b> |                                    |                                          |                 |               |                       |
| 01-3164-0154                  | 004835 SEELEY JODY                 | MAR 5/19<br>REFUND FOR LOBIES CAMPGROUND | 03/05/2019      | 03/28/2019    | 027108<br>170.80      |
| 01-3164-1320                  | 001941 SAUGEEN VALLEY CONSERVATION | 13987<br>DESIGN WORK                     | 03/28/2019      | 03/28/2019    | 702564<br>661.44      |
| Department Total              |                                    |                                          |                 |               | 832.24                |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                    | Vendor<br>Number Name         | Invoice Number<br>Item Description         | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|-------------------------------|--------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Programs</b> |                               |                                            |                 |               |                       |
| 01-3166-1307               | 002149 WALKER'S LANDING       | NOV 16,2018<br>TRIVIA NIGHT AND XMAS PARTY | 03/28/2019      | 03/28/2019    | 027115<br>150.00      |
| 01-3166-1315               | 004577 CERIDIAN CANADA LTD    | IN231435<br>DAYFORCE SUBSCRIPTION          | 02/12/2019      | 04/04/2019    | 702583<br>147.80      |
| 01-3166-1315               | 004577 CERIDIAN CANADA LTD    | IN240863<br>DAYFORCE SUBSCRIPTION          | 04/04/2019      | 04/04/2019    | 702583<br>147.80      |
| Account Total              |                               |                                            |                 |               | 295.60                |
| 01-3166-1344               | 002030 ST. JOHN AMBULANCE     | 1-SJSGB-010006<br>BABYSITTING BASICS       | 03/12/2019      | 03/28/2019    | 702569<br>810.00      |
| 01-3166-1344               | 001982 SHARPE, BRENDA         | FEB 26/19<br>INSTRUCTOR WINTER SESSION     | 02/26/2019      | 03/28/2019    | 702567<br>1,550.00    |
| 01-3166-1344               | 001983 SHARPE, BOBBI          | FEB 26/19<br>INSTRUCTOR WINTER SESSION     | 02/26/2019      | 03/28/2019    | 702566<br>2,047.00    |
| 01-3166-1344               | 004649 ABELL, BARB            | FEB 26/19<br>INSTRUCTOR CLAIM WINTER SESS  | 02/26/2019      | 03/28/2019    | 027059<br>1,735.00    |
| Account Total              |                               |                                            |                 |               | 6,142.00              |
| 01-3166-1370               | 001235 BLACKBURN RADIO INC.   | 32407<br>FAMILY DAY                        | 02/26/2019      | 03/28/2019    | 702527<br>226.00      |
| 01-3166-1370               | 002138 WALKERTON HERALD TIMES | 4908149<br>FREE SKATE, FAMILY DAY EVENTS   | 03/03/2019      | 04/04/2019    | 702608<br>315.84      |
| Account Total              |                               |                                            |                 |               | 541.84                |
| Department Total           |                               |                                            |                 |               | 7,129.44              |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                       | Vendor<br>Number Name            | Invoice Number<br>Item Description               | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|----------------------------------|--------------------------------------------------|-----------------|---------------|-----------------------|
| <b>Recreation Cargill DCF</b> |                                  |                                                  |                 |               |                       |
| 01-3169-1304                  | 004220 RAPER, LEEANNE            | MAR 13/19<br>SUPPLIES                            | 03/28/2019      | 03/28/2019    | 027104<br>133.28      |
| 01-3169-1304                  | 004615 WEBER, ROSE               | MAR 16/19<br>SUPPLIES                            | 03/16/2019      | 03/28/2019    | 027123<br>170.00      |
| 01-3169-1304                  | 004837 EASON SUE                 | MARCH 16/19<br>CARGILL ST. PATRICKS BRUNCH       | 03/16/2019      | 03/28/2019    | 027074<br>225.00      |
|                               |                                  | Account Total                                    |                 |               | 528.28                |
| 01-3169-1306                  | 002168 WEBER, MIKE               | MAR 8/19<br>SUPPLIES                             | 03/08/2019      | 03/28/2019    | 027122<br>43.58       |
| 01-3169-1307                  | 001588 KITSUPPLY                 | 151295<br>SUPPLIES                               | 02/14/2019      | 03/28/2019    | 702552<br>224.70      |
| 01-3169-1307                  | 002276 WALKERTON HOME HARDWARE   | 38518<br>SUPPLIES                                | 02/14/2019      | 03/28/2019    | 702576<br>72.95       |
|                               |                                  | Account Total                                    |                 |               | 297.65                |
| 01-3169-1322                  | 002172 WEILER'S CLEANING SERVICE | 12312624<br>CARPET CLEANING                      | 02/28/2019      | 03/28/2019    | 027124<br>130.45      |
| 01-3169-1322                  | 001650 LIPPERT, GAIL             | FEB 26/19<br>SUPPLIES                            | 02/26/2019      | 03/28/2019    | 702554<br>9.03        |
| 01-3169-1322                  | 001650 LIPPERT, GAIL             | FEB 27/19<br>SUPPLIES                            | 02/27/2019      | 03/28/2019    | 702554<br>20.32       |
| 01-3169-1322                  | 001650 LIPPERT, GAIL             | MAR 20/19<br>SUPPLIES                            | 03/20/2019      | 03/28/2019    | 702554<br>167.21      |
| 01-3169-1322                  | 001650 LIPPERT, GAIL             | MAR 9/19<br>SUPPLIES                             | 03/09/2019      | 03/28/2019    | 702554<br>6.77        |
|                               |                                  | Account Total                                    |                 |               | 333.78                |
| 01-3169-1325                  | 001650 LIPPERT, GAIL             | MAR 12/19<br>SUPPLIES                            | 03/12/2019      | 03/28/2019    | 702554<br>34.31       |
| 01-3169-1344                  | 003867 FAIRMOUNT HOLDINGS INC.   | 1293<br>SECURITY GUARD SERVICES                  | 03/04/2019      | 03/28/2019    | 027078<br>293.80      |
| 01-3169-1344                  | 003867 FAIRMOUNT HOLDINGS INC.   | 1322<br>SECURITY GUARD SERVICES                  | 02/18/2019      | 03/28/2019    | 027078<br>293.80      |
| 01-3169-1344                  | 003867 FAIRMOUNT HOLDINGS INC.   | 1330<br>SECURITY GUARD SERVICES                  | 03/19/2019      | 03/28/2019    | 027078<br>293.80      |
| 01-3169-1344                  | 003867 FAIRMOUNT HOLDINGS INC.   | 1338<br>SECURITY GUARD SERVICES                  | 03/24/2019      | 03/28/2019    | 027078<br>293.80      |
|                               |                                  | Account Total                                    |                 |               | 1,175.20              |
| 01-3169-1360                  | 002014 SPARLING'S PROPANE        | 88725047999177<br>PROPANE CARGILL COMMUNITY PARK | 03/05/2019      | 03/28/2019    | 702568<br>626.39      |
| 01-3169-1360                  | 002014 SPARLING'S PROPANE        | 88725047999178<br>PROPANE CARGILL COMMUNITY PARK | 03/01/2019      | 03/28/2019    | 702568<br>67.74       |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name     | Invoice Number<br>Item Description                    | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|---------------------------|-------------------------------------------------------|-----------------|---------------|-----------------------|
| 01-3169-1360     | 002015 SPARLING'S PROPANE | 88725047999179<br>PROPANE CARGILL COMMUNITY PARK      | 03/05/2019      | 04/04/2019    | 000000<br>-626.39     |
| 01-3169-1360     | 002014 SPARLING'S PROPANE | 88725047999180<br>PROPANE CARGILL COMMUNITY PARK      | 03/05/2019      | 03/28/2019    | 702568<br>571.80      |
| 01-3169-1360     | 002015 SPARLING'S PROPANE | 88725047999181<br>PROPANE CARGILL COMMUNITY PARK      | 02/22/2019      | 04/04/2019    | 000000<br>-620.49     |
| 01-3169-1360     | 002014 SPARLING'S PROPANE | 88725047999182<br>PROPANE CARGILL COMMUNITY PARK      | 02/22/2019      | 03/28/2019    | 702568<br>567.25      |
| 01-3169-1360     | 002015 SPARLING'S PROPANE | 88725047999183<br>PROPANE CARGILL COMMUNITY PARK      | 02/11/2019      | 04/04/2019    | 000000<br>-764.14     |
| 01-3169-1360     | 002014 SPARLING'S PROPANE | 88725047999184<br>PROPANE CARGILL COMMUNITY PARK      | 02/11/2019      | 03/28/2019    | 702568<br>695.31      |
| 01-3169-1360     | 002014 SPARLING'S PROPANE | 88725047999185<br>PROPANE CARGILL COMMUNITY PARK      | 03/15/2019      | 03/28/2019    | 702568<br>367.70      |
| Account Total    |                           |                                                       |                 |               | 885.17                |
| 01-3169-1382     | 001292 DALES, BRIAN       | MAR 27-19 SOP PERMI<br>BOYS NIGHT OUT CDCF SOP PERMIT | 03/27/2019      | 03/27/2019    | 027054<br>6,656.70    |
| 01-3169-1382     | 001292 DALES, BRIAN       | MAR 27-19 SOP PERMI<br>BOYS NIGHT OUT CDCF SOP PERMIT | 03/27/2019      | 03/27/2019    | 027054<br>150.00      |
| Account Total    |                           |                                                       |                 |               | 6,806.70              |
| 01-3169-1553     | 003514 HOLM GRAPHICS      | 5133<br>BARN DANCE TICKETS                            | 03/17/2019      | 03/28/2019    | 702546<br>90.40       |
| 01-3169-1553     | 002085 TOWN CRIER         | MAR 14/19<br>AD BEEF DINNER & BARN DANCE              | 03/14/2019      | 03/28/2019    | 027113<br>81.93       |
| Account Total    |                           |                                                       |                 |               | 172.33                |
| Department Total |                           |                                                       |                 |               | 10,277.00             |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                    | Vendor<br>Number Name          | Invoice Number<br>Item Description   | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------------|--------------------------------|--------------------------------------|-----------------|---------------|-----------------------|
| <b>Library - Walkerton</b> |                                |                                      |                 |               |                       |
| 01-3170-1305               | 002276 WALKERTON HOME HARDWARE | 38807<br>SUPPLIES                    | 03/06/2019      | 03/28/2019    | 702576<br>6.97        |
| 01-3170-1305               | 002276 WALKERTON HOME HARDWARE | 38993<br>SUPPLIES                    | 03/19/2019      | 03/28/2019    | 702576<br>16.05       |
| 01-3170-1305               | 002276 WALKERTON HOME HARDWARE | 39036<br>SUPPLIES                    | 03/21/2019      | 03/28/2019    | 702576<br>25.41       |
| 01-3170-1305               | 002276 WALKERTON HOME HARDWARE | 39041<br>SUPPLIES                    | 03/21/2019      | 03/28/2019    | 702576<br>14.74       |
| Account Total              |                                |                                      |                 |               | 63.17                 |
| 01-3170-1322               | 002679 E COX SANITATION        | 0000785906<br>SUPPLIES               | 03/08/2019      | 03/28/2019    | 702533<br>353.52      |
| 01-3170-1344               | 001962 SCHMIDT'S PAVING LTD.   | 12396<br>SNOW REMOVAL LIBRARY        | 03/05/2019      | 03/28/2019    | 702565<br>601.76      |
| 01-3170-1344               | 001317 DELTA ELEVATOR CO. LTD. | 9192332<br>FULL EXTENDED MAINTENANCE | 03/01/2019      | 03/28/2019    | 702532<br>553.11      |
| Account Total              |                                |                                      |                 |               | 1,154.87              |
| 01-3170-1365               | 002102 UNION GAS LTD.          | MARCH 19 LIBRARY<br>224-8130 LIBRARY | 03/18/2019      | 03/18/2019    | 000007<br>1,008.12    |
| Department Total           |                                |                                      |                 |               | 2,579.68              |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                  | Vendor<br>Number Name        | Invoice Number<br>Item Description    | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|--------------------------|------------------------------|---------------------------------------|-----------------|---------------|-----------------------|
| <b>Library - Cargill</b> |                              |                                       |                 |               |                       |
| 01-3171-1322             | 002944 POECHMAN SIDING       | 282969<br>CARGILL LIBRARY             | 03/04/2019      | 03/28/2019    | 027102<br>21.47       |
| 01-3171-1344             | 001962 SCHMIDT'S PAVING LTD. | 12404<br>SNOW REMOVAL CARGILL LIBRARY | 03/05/2019      | 03/28/2019    | 702565<br>741.55      |
| Department Total         |                              |                                       |                 |               | 763.02                |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name   | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|-------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Heritage</b>  |                         |                                    |                 |               |                       |
| 01-3172-1387     | 003514 HOLM GRAPHICS    | 5116<br>ART SHOW BROCHURES         | 02/24/2019      | 03/28/2019    | 702546<br>90.17       |
| 01-3172-1387     | 003406 THE GINGER PRESS | 7124<br>1/6 PG AD                  | 03/02/2019      | 03/28/2019    | 027112<br>186.45      |
| Account Total    |                         |                                    |                 |               | 276.62                |
| Department Total |                         |                                    |                 |               | 276.62                |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account          | Vendor<br>Number Name          | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------|--------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Planning</b>  |                                |                                               |                 |               |                       |
| 01-3180-1303     | 001473 BLUEWATER CHAPTER OBOA  | MAR 2019<br>2019 MEMBERSHIP FEE               | 03/01/2019      | 04/04/2019    | 027132<br>25.00       |
| 01-3180-1315     | 004577 CERIDIAN CANADA LTD     | IN231435<br>DAYFORCE SUBSCRIPTION             | 02/12/2019      | 04/04/2019    | 702583<br>55.43       |
| 01-3180-1315     | 004577 CERIDIAN CANADA LTD     | IN240863<br>DAYFORCE SUBSCRIPTION             | 04/04/2019      | 04/04/2019    | 702583<br>55.43       |
| Account Total    |                                |                                               |                 |               | 110.86                |
| 01-3180-1330     | 002285 MINISTER OF FINANCE/MTO | MARCH 27/19<br>25% 2018 VEHICLE LICENCE RENEW | 03/27/2019      | 03/27/2019    | 027055<br>60.00       |
| 01-3180-1344     | 004491 COBIDE ENGINEERING INC  | 2011<br>BROCKTON DRAINAGE SUPERINTENDE        | 03/07/2019      | 03/28/2019    | 027069<br>2,033.50    |
| 01-3180-1344     | 001640 LESLIE MOTORS           | MAR 28/19<br>MARCH LEASE PAYMENT              | 03/28/2019      | 03/28/2019    | 702519<br>81.71       |
| Account Total    |                                |                                               |                 |               | 2,115.21              |
| Department Total |                                |                                               |                 |               | 2,311.07              |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                         | Vendor<br>Number Name                | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------------------------------|--------------------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>East Ridge Business Park</b> |                                      |                                    |                 |               |                       |
| 01-3185-1469                    | 001122 B.M. ROSS AND ASSOCIATES LTD. | 16296<br>EXPANSION OF THE ERBP     | 03/18/2019      | 04/03/2019    | 702580<br>1,760.20    |
| Department Total                |                                      |                                    |                 |               | 1,760.20              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                     | Vendor<br>Number Name                      | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------------|--------------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Economic Development</b> |                                            |                                              |                 |               |                       |
| 01-3186-1271                | 004544 EDCO                                | 03287<br>REGISTRATION FOR EDCO 2019          | 01/16/2019      | 03/28/2019    | 027075<br>56.50       |
| 01-3186-1372                | 002185 WESTARIO POWER INC (HYDRO)          | 2104087101<br>1063030 CAR CHARGING STATION   | 03/27/2019      | 03/27/2019    | 000013<br>-3.30       |
| 01-3186-1372                | 002185 WESTARIO POWER INC (HYDRO)          | 2104087101<br>1063030 CAR CHARGING STATION   | 03/27/2019      | 03/27/2019    | 000013<br>46.61       |
| Account Total               |                                            |                                              |                 |               | 43.31                 |
| 01-3186-1469                | 004544 EDCO                                | 03469<br>MEMBERSHIP RENEWAL                  | 03/04/2019      | 03/28/2019    | 027075<br>366.69      |
| 01-3186-1469                | 004330 HAWKINS ELECTRICAL CONTRACTING LTD  | 1702<br>TAKE DOWN WINTER LIGHTS              | 03/08/2019      | 04/03/2019    | 702589<br>678.00      |
| Account Total               |                                            |                                              |                 |               | 1,044.69              |
| 01-3186-1470                | 004643 J.R.'S KITCHEN & CATERING           | FEB 11/19<br>LUNCH FEB 11                    | 02/11/2019      | 03/28/2019    | 027085<br>67.80       |
| 01-3186-1550                | 004302 KEN CHANDLER FLY FISHING ADVENTURES | OCT 6,2018<br>MILAGE FR GARBAGE STATION INST | 03/28/2019      | 03/28/2019    | 027089<br>336.00      |
| Department Total            |                                            |                                              |                 |               | 1,548.30              |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account              | Vendor<br>Number Name                  | Invoice Number<br>Item Description          | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|----------------------|----------------------------------------|---------------------------------------------|-----------------|---------------|-----------------------|
| <b>Public School</b> |                                        |                                             |                 |               |                       |
| 01-3190-1395         | 002146 WALKERTON FOOD BANK             | FEB 28/19<br>2018 CHARITY REBATE            | 02/28/2019      | 03/28/2019    | 027117<br>245.05      |
| 01-3190-1560         | 001119 BLUEWATER DISTRICT SCHOOL BOARD | MARCH 27/19<br>1ST 1/4 LEVY- ENGLISH PUBLIC | 03/27/2019      | 03/27/2019    | 027056<br>461,831.12  |
| Department Total     |                                        |                                             |                 |               | 462,076.17            |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                     | Vendor<br>Number Name            | Invoice Number<br>Item Description        | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------------|----------------------------------|-------------------------------------------|-----------------|---------------|-----------------------|
| <b>Public School French</b> |                                  |                                           |                 |               |                       |
| 01-3191-1395                | 002146 WALKERTON FOOD BANK       | FEB 28/19<br>2018 CHARITY REBATE          | 02/28/2019      | 03/28/2019    | 027117<br>0.92        |
| 01-3191-1560                | 001636 CONSEIL SCOLAIRE VIAMONDE | MARCH 31/19<br>1ST 1/4 LEVY-FRENCH PUBLIC | 03/31/2019      | 04/03/2019    | 027136<br>707.97      |
| Department Total            |                                  |                                           |                 |               | 708.89                |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                | Vendor<br>Number Name               | Invoice Number<br>Item Description            | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|------------------------|-------------------------------------|-----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Separate School</b> |                                     |                                               |                 |               |                       |
| 01-3192-1395           | 002146 WALKERTON FOOD BANK          | FEB 28/19<br>2018 CHARITY REBATE              | 02/28/2019      | 03/28/2019    | 027117<br>60.17       |
| 01-3192-1560           | 001157 BRUCE GREY CATHOLIC DISTRICT | MARCH 27/19<br>IST 1/4 LEVY - ENGLISH SEPERAT | 03/27/2019      | 03/27/2019    | 702516<br>144,322.44  |
| Department Total       |                                     |                                               |                 |               | 144,382.61            |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                       | Vendor<br>Number Name                       | Invoice Number<br>Item Description           | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-------------------------------|---------------------------------------------|----------------------------------------------|-----------------|---------------|-----------------------|
| <b>Separate School French</b> |                                             |                                              |                 |               |                       |
| 01-3193-1395                  | 002146 WALKERTON FOOD BANK                  | FEB 28/19<br>2018 CHARITY REBATE             | 02/28/2019      | 03/28/2019    | 027117<br>3.42        |
| 01-3193-1560                  | 001637 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN | MARCH 27/19<br>IST 1/4 LEVY -FRENCH SEPERATE | 03/27/2019      | 03/27/2019    | 027057<br>2,899.54    |
| Department Total              |                                             |                                              |                 |               | 2,902.96              |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account                | Vendor<br>Number Name            | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount  |
|------------------------|----------------------------------|------------------------------------|-----------------|---------------|------------------------|
| <b>County of Bruce</b> |                                  |                                    |                 |               |                        |
| 01-3194-1395           | 002146 WALKERTON FOOD BANK       | FEB 28/19<br>2018 CHARITY REBATE   | 02/28/2019      | 03/28/2019    | 027117<br>135.51       |
| 01-3194-1560           | 001265 COUNTY OF BRUCE TREASURER | MARCH 27/19<br>IST 1/4 LEVY        | 03/27/2019      | 03/27/2019    | 702517<br>1,014,609.00 |
| Department Total       |                                  |                                    |                 |               | 1,014,744.51           |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account               | Vendor<br>Number Name  | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|------------------------|------------------------------------|-----------------|---------------|-----------------------|
| <b>Fire-Walkerton</b> |                        |                                    |                 |               |                       |
| 02-3120-1600          | 004744 CARRIER CENTERS | 05138-2<br>2019 PUMPER             | 02/08/2019      | 04/04/2019    | 702582<br>273,441.05  |
| Department Total      |                        |                                    |                 |               | 273,441.05            |

**Accounts Payable**

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account               | Vendor<br>Number Name                | Invoice Number<br>Item Description     | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|-----------------------|--------------------------------------|----------------------------------------|-----------------|---------------|-----------------------|
| <b>Water</b>          |                                      |                                        |                 |               |                       |
| 02-3135-1606          | 001122 B.M. ROSS AND ASSOCIATES LTD. | 16217<br>WATER BOOSTER PUMPING STATION | 02/20/2019      | 03/28/2019    | 702524<br>1,688.91    |
| Account Total         |                                      |                                        |                 |               | 1,688.91              |
| Department Total      |                                      |                                        |                 |               | 1,688.91              |
| Total Paid Invoices   |                                      |                                        |                 |               | 2,620,479.47          |
| Total Unpaid Invoices |                                      |                                        |                 |               | -1,293.88             |
| Total Invoices        |                                      |                                        |                 |               | 2,619,185.59          |

# Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|

## Department Summary

|         |                                         |              |
|---------|-----------------------------------------|--------------|
| 01-1000 | Assets                                  | 24,466.04    |
| 01-2000 | Liability                               | 106,325.49   |
| 01-3104 | Taxation                                | 270.59       |
| 01-3107 | Council                                 | 3,188.85     |
| 01-3108 | General Government                      | 33,734.77    |
| 01-3109 | Human Resources                         | 4,328.74     |
| 01-3120 | Fire-Walkerton                          | 28,502.28    |
| 01-3121 | Police Services-OPP                     | 124,060.67   |
| 01-3122 | Conservation Authority                  | 72,341.50    |
| 01-3123 | Building                                | 697.36       |
| 01-3124 | Animal Control                          | 797.94       |
| 01-3125 | Property Standards/Septic Re-inspection | 66.69        |
| 01-3130 | Streets\Roads                           | 89,630.75    |
| 01-3131 | Winter Control                          | 27,529.24    |
| 01-3134 | Street Lights                           | 9,107.07     |
| 01-3135 | Water                                   | 39,094.75    |
| 01-3140 | Sewage Treatment Plant                  | 55,456.39    |
| 01-3141 | Sewage Collection System                | 2,853.31     |
| 01-3144 | Brant and Greenock Landfills            | 10,266.73    |
| 01-3145 | Walkerton/Hanover Landfill              | 5,027.25     |
| 01-3146 | Recycling and Env Advisory Committee    | 770.19       |
| 01-3148 | Physician Recruitment                   | 621.00       |
| 01-3150 | Cemetery                                | 339.00       |
| 01-3155 | Child Care                              | 3,869.42     |
| 01-3160 | Recreation Administration               | 12,038.31    |
| 01-3161 | Recreation Parks                        | 1,962.00     |
| 01-3162 | Recreation Pool                         | 34.64        |
| 01-3163 | Recreation Community Centre             | 34,381.95    |
| 01-3164 | Recreation Lobies Park                  | 832.24       |
| 01-3166 | Recreation Programs                     | 7,129.44     |
| 01-3169 | Recreation Cargill DCF                  | 10,277.00    |
| 01-3170 | Library - Walkerton                     | 2,579.68     |
| 01-3171 | Library - Cargill                       | 763.02       |
| 01-3172 | Heritage                                | 276.62       |
| 01-3180 | Planning                                | 2,311.07     |
| 01-3185 | East Ridge Business Park                | 1,760.20     |
| 01-3186 | Economic Development                    | 1,548.30     |
| 01-3190 | Public School                           | 462,076.17   |
| 01-3191 | Public School French                    | 708.89       |
| 01-3192 | Separate School                         | 144,382.61   |
| 01-3193 | Separate School French                  | 2,902.96     |
| 01-3194 | County of Bruce                         | 1,014,744.51 |

## Accounts Payable

A/P LISTING FOR CSL #6

Vendor 000000 Through 999999

Invoice Entry Date 03/18/2019 to 04/04/2019 Paid Invoices Cheque Date 03/18/2019 to 04/04/2019

| Account | Vendor<br>Number Name | Invoice Number<br>Item Description | Invoice<br>Date | Entry<br>Date | Chq Nb<br>Item Amount |
|---------|-----------------------|------------------------------------|-----------------|---------------|-----------------------|
|         |                       | 02-3120 Fire-Walkerton             |                 |               | 273,441.05            |
|         |                       | 02-3135 Water                      |                 |               | 1,688.91              |
|         |                       |                                    |                 | Report Total  | 2,619,185.59          |