



**REPORT TO:** Mayor and Members of Council

**PREPARED BY:** JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

**DEPARTMENT:** Administration & Finance

**DIVISION:** Treasury

**MEETING DATE:** Wednesday, March-20-19

**SUBJECT:** Bills and Accounts

---

### **RECOMMENDATION**

Be it resolved that the following bills and accounts be approved for payment in the amount of \$1,486,031.02.

### **EXECUTIVE SUMMARY**

In fostering prudent governance and oversight of Municipal Assets by Council it is desirable for a recurring review of proposed cash disbursements. This report outlines said activity through a “Bills and Accounts” detail report outlining disbursements as yet requiring approval by Council.

### **LINK TO STRATEGIC PRIORITIES**

**Sustains: To Cultivate An Active, Healthy And Livable Community By Maintaining Services and Fulfilling Operational and Capital Goals**

### **BACKGROUND**

This is a compilation of the bills and accounts being presented for payment for the period of March 7, 2019 to March 13, 2019.

The total cost to the Municipality for this voucher is \$1,486,031.02.

**DISCUSSION**

The Bills and Accounts as attached are segregated into the following;

General Cheques	\$ 90,547.50
General Direct Deposit	\$ 1,377,678.00
Cemetery Direct Deposit	\$ 0.00
Cemetery Cheques	\$ 0.00
General Online/PAP	<u>\$ 17,805.52</u>
	\$ 1,486,031.02

This balance includes a number of larger items as summarized below;

- County & School Boards – 1<sup>st</sup> Quarter Tax Levy - \$1,345,169.32
- City of London – Lake Huron Water for February - \$48,425.58
- Davis Martindale – 2018 Interim Audit Fees - \$19,775.00
- Ontario Clean Water – Parkhill Lagoon Program 2018 - \$14,000.07
- All Care Tree Service – January & February Snow Removal - \$6,186.75

**FINANCIAL**

*Approved Operational Budget*

**ATTACHMENT**

Bills and Accounts

Prepared By: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

Reviewed By: Dani Johnston, Manager of Finance/Deputy Treasurer

Approved By: Nandini Syed, CAO/Director of Finance (Treasurer)

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 07/03/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 008223</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>1,131.23</b>	
001025	AILSA CRAIG HOME HARDWARE	96-86235	01/02/2019	SCRUB SPONGE/ PINS	13.64
001025	AILSA CRAIG HOME HARDWARE	96-86236	01/02/2019	SCRUB SPONGE	6.20
001025	AILSA CRAIG HOME HARDWARE	96-86237	01/02/2019	AUTO FRESHENER/DEICER	36.34
001025	AILSA CRAIG HOME HARDWARE	96-86298	04/02/2019	CLR REMOVER/UTILITY PAIL/	40.96
001025	AILSA CRAIG HOME HARDWARE	96-86385	07/02/2019	KEYPAD LOCKSET	565.00
001025	AILSA CRAIG HOME HARDWARE	96-86410	08/02/2019	WINDSHIELD WASHER	216.51
001025	AILSA CRAIG HOME HARDWARE	96-86413	08/02/2019	CAR WIPES/ AUTO FRESHEN	17.49
001025	AILSA CRAIG HOME HARDWARE	96-86422	08/02/2019	AIR FRESHNER/ TISSUE	36.11
001025	AILSA CRAIG HOME HARDWARE	96-86461	11/02/2019	CAR WASH/ GLOVES	23.14
001025	AILSA CRAIG HOME HARDWARE	96-86489	12/02/2019	PAINT	16.93
001025	AILSA CRAIG HOME HARDWARE	96-86491	12/02/2019	PAINT SUPPLIES	35.31
001025	AILSA CRAIG HOME HARDWARE	96-86515	13/02/2019	TOOLS	46.84
001025	AILSA CRAIG HOME HARDWARE	96-86632	20/02/2019	BONDING COMPOUND	13.55
001025	AILSA CRAIG HOME HARDWARE	96-86737	25/02/2019	CAR WSH/ AUTO FRESHNER	25.40
001025	AILSA CRAIG HOME HARDWARE	96-86769	26/02/2019	TAPE/ PAINT/TISSUE	37.81
				Invoice Count	15 Total 1,131.23
<b>Cheque 008224</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>90.60</b>	
001026	AILSA CRAIG REPAIR	7654	01/01/2019	REPAIRS	90.60
				Invoice Count	1 Total 90.60
<b>Cheque 008225</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>6,186.75</b>	
002549	ALL CARE TREE SERVICE	10-563	02/03/2019	SNOW REMOVAL - JAN/FEB 2	6,186.75
				Invoice Count	1 Total 6,186.75
<b>Cheque 008226</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>3,411.55</b>	
001099	BLACK & MCDONALD LIMITED	43-969640	25/02/2019	PREVENTATIVE MTNCE	1,503.18
001099	BLACK & MCDONALD LIMITED	43-973532	28/02/2019	REPAIR COMPRESSOR	1,908.37
				Invoice Count	2 Total 3,411.55
<b>Cheque 008227</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>1,089.32</b>	
002515	BSM TECHNOLOGIES LTD	INV344591	01/03/2019	MONTHLY GIS	1,089.32
				Invoice Count	1 Total 1,089.32
<b>Cheque 008228</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>380.82</b>	
001146	CAN FUELS	28-Feb-2019	28/02/2019	FUEL	380.82
				Invoice Count	1 Total 380.82
<b>Cheque 008229</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>48,425.58</b>	
001187	CITY OF LONDON	179222	06/03/2019	LAKE HURON WATER - FEB20	48,425.58
				Invoice Count	1 Total 48,425.58
<b>Cheque 008230</b>		<b>Date 13/03/2019</b>	<b>Amount</b>	<b>3,152.01</b>	
001831	COMPASS MINERALS CANADA CORD	414292	22/02/2019	HIGHWAY SALT	3,152.01
				Invoice Count	1 Total 3,152.01

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 07/03/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 008231 Date 13/03/2019 Amount 699.31</b>					
001404	HENSALL DISTRICT CO-OPERATIVE	087718 Feb2019	28/02/2019	SUPPLIES/ FUEL	699.31
				Invoice Count 1 Total	699.31
<b>Cheque 008232 Date 13/03/2019 Amount 588.19</b>					
002017	JAMES A. WALSH SALES LTD.	21587	08/02/2019	REPAIRS - 1996 GM RESCUE	588.19
				Invoice Count 1 Total	588.19
<b>Cheque 008233 Date 13/03/2019 Amount 1,243.00</b>					
003705	JANZEN INSULATION LTD	1901	12/02/2019	SPRAY POLY URETHANE INS	1,243.00
				Invoice Count 1 Total	1,243.00
<b>Cheque 008234 Date 13/03/2019 Amount 461.68</b>					
001534	LEWIS AUTOMOTIVE	43425	07/02/2019	REPAIRS - 2009 FORD F150	47.99
001534	LEWIS AUTOMOTIVE	43464	12/02/2019	REPAIRS - 2016 CHEV	48.72
001534	LEWIS AUTOMOTIVE	43570	27/02/2019	BATTERIES - 2011 CHEV PICKUP	364.97
				Invoice Count 3 Total	461.68
<b>Cheque 008235 Date 13/03/2019 Amount 79.10</b>					
001551	LONDON TIRE SALES LTD.	S218659	26/02/2019	TIRE REPAIR	79.10
				Invoice Count 1 Total	79.10
<b>Cheque 008236 Date 13/03/2019 Amount 109.95</b>					
001590	MCDONNELL MOTORS LTD	257364	27/02/2019	REPAIRS - 2016 FORD F150	109.95
				Invoice Count 1 Total	109.95
<b>Cheque 008237 Date 13/03/2019 Amount 244.83</b>					
003706	MESSER CANADA INC	2100490904	07/03/2019	PROPANE	244.83
				Invoice Count 1 Total	244.83
<b>Cheque 008238 Date 13/03/2019 Amount 799.98</b>					
003707	MIKE BENDER	4666	11/03/2019	FACILITY RENTAL REFUND	799.98
				Invoice Count 1 Total	799.98
<b>Cheque 008239 Date 13/03/2019 Amount 31.32</b>					
001636	MINISTER OF FINANCE (TILE LOANS)	266745 Mar2019	31/01/2019	LATE FEES	31.32
				Invoice Count 1 Total	31.32
<b>Cheque 008240 Date 13/03/2019 Amount 250.98</b>					
001639	MITCHELL'S HOME BUILDING CENTRE	102-11913	02/02/2019	TORCH KIT/COPPERPIPE/PLI	137.81
001639	MITCHELL'S HOME BUILDING CENTRE	101-13657	23/02/2019	SUPPLIES	29.79
001639	MITCHELL'S HOME BUILDING CENTRE	102-13231	27/02/2019	BATTERIES	45.18
001639	MITCHELL'S HOME BUILDING CENTRE	102-13326	01/03/2019	FILTERS/ NOZZLE/DSFT WIPE	59.82
001639	MITCHELL'S HOME BUILDING CENTRE	7022-SD-INV-633	01/03/2019	COPPER PIPE	-42.36
001639	MITCHELL'S HOME BUILDING CENTRE	101-14210	05/03/2019	WASHERS/ SCREWS	12.17

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 07/03/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001639	MITCHELL'S HOME BUILDING CENTRE	102-13500	05/03/2019	DRILL BITS	8.57
				Invoice Count	7 Total 250.98
<b>Cheque 008241 Date 13/03/2019 Amount 1,367.73</b>					
001690	NORTRAX CANADA INC.	1153304	04/02/2019	SUBSCRIPTION	1,367.73
				Invoice Count	1 Total 1,367.73
<b>Cheque 008242 Date 13/03/2019 Amount 14,000.07</b>					
001193	ONTARIO CLEAN WATER AGENCY	INV000108627	01/01/2019	PARKHILL LAGOON PROGRA	14,000.07
				Invoice Count	1 Total 14,000.07
<b>Cheque 008243 Date 13/03/2019 Amount 25.71</b>					
001087	PARKHILL FOODLAND	111- Feb2019	01/03/2019	CANTEEN SUPPLIES	25.71
				Invoice Count	1 Total 25.71
<b>Cheque 008244 Date 13/03/2019 Amount 101.92</b>					
002495	PARKHILL OUTDOOR PRODUCTS INC	37196	11/02/2019	REPAIR - NAIRN RINK EDGER	101.92
				Invoice Count	1 Total 101.92
<b>Cheque 008245 Date 13/03/2019 Amount 157.65</b>					
001161	PETTY CASH C/O NANDINI SYED	Mar 2018	12/03/2019	PETTY CASH FUND REIMBUR	157.65
				Invoice Count	1 Total 157.65
<b>Cheque 008246 Date 13/03/2019 Amount 226.00</b>					
003558	POSTMEDIA NETWORK INC	1545584	02/03/2019	AD - WEDDING FEATURE	226.00
				Invoice Count	1 Total 226.00
<b>Cheque 008247 Date 13/03/2019 Amount 97.92</b>					
001848	SOUTH END TIRECRAFT TRUCK CENTI	27702	28/02/2019	REPAIRS - 2006 INTERNATIOI	33.15
001848	SOUTH END TIRECRAFT TRUCK CENTI	0027742	05/03/2019	OIL FILTER	31.62
001848	SOUTH END TIRECRAFT TRUCK CENTI	0027749	05/03/2019	LIGHT SEALED BEAM	33.15
				Invoice Count	3 Total 97.92
<b>Cheque 008248 Date 13/03/2019 Amount 1,870.49</b>					
001887	SUPERIOR PROPANE	23882019	22/02/2019	PROPANE	1,870.49
				Invoice Count	1 Total 1,870.49
<b>Cheque 008249 Date 13/03/2019 Amount 210.52</b>					
001931	TENEX COMMUNICATIONS	31318	25/02/2019	SERVICE GPS UNITS	210.52
				Invoice Count	1 Total 210.52
<b>Cheque 008250 Date 13/03/2019 Amount 1,344.70</b>					
002947	TOM BODKIN	544947	27/02/2019	REPAIRS - ARENA ENTRANCI	1,344.70
				Invoice Count	1 Total 1,344.70

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (New)

Cheque Date 07/03/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
---------------	-------------	----------------	--------------	---------------------	----------------

<b>Cheque 008251</b>		<b>Date 13/03/2019</b>	<b>Amount 2,293.95</b>		
002047	WORK EQUIPMENT LTD.	046378	20/02/2019	PARTS	1,383.01
002047	WORK EQUIPMENT LTD.	046410	22/02/2019	STEERING MOTOR/SEAL KIT	910.94
			Invoice Count	2	Total 2,293.95

<b>Cheque 008252</b>		<b>Date 13/03/2019</b>	<b>Amount 12.00</b>		
002369	DOUG LEE	WO-16-2019	22/02/2019	MAIL BOX CLAIM	12.00
			Invoice Count	1	Total 12.00

<b>Cheque 008253</b>		<b>Date 13/03/2019</b>	<b>Amount 34.64</b>		
001534	LEWIS AUTOMOTIVE	43465	12/02/2019	WIPER BLADES	34.64
			Invoice Count	1	Total 34.64

Report Total 90,119.50

**Cheque 008221 Date 06/03/2019 Amount 378.00**  
003704 VILLAGE CATERING Mar2018

06/03/2019 CLERKS CURLING DAY MEAL 378.00  
Invoice Count 1 Total 378.00

**Cheque 008222 Date 06/03/2019 Amount 50.00**  
001161 PETTY CASH C/O NANDINI SYED March 2019

06/03/2019 VULNERABLE SECTOR CHECK 50.00  
Invoice Count 1 Total 50.00

## Accounts Payable

Unpaid Invoices At 15/03/2019 By Invoice Entry Date for 01/01/2019 to 15/03/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001143	CANADIAN LINEN SUPPLY				
5601775060	12/03/2019	I	FLOOR MATS	49.38	06/03/2019
5601775061	12/03/2019	I	FLOOR MATS	40.07	06/03/2019
5601775065	12/03/2019	I	FLOOR MATS	106.33	06/03/2019
Vendor Total				195.78	
Vendor - 001211	CONSEIL SCOLAIRE VIAMONDE				
Mar2019	15/03/2019	I	1ST QTR TAX LEVY	1,153.03	15/03/2019
Vendor Total				1,153.03	
Vendor - 001212	CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE				
Mar2019	15/03/2019	I	1ST QTR TAX LEVY	2,808.21	15/03/2019
Vendor Total				2,808.21	
Vendor - 001218	COUNTY OF MIDDLESEX				
Mar2019	15/03/2019	I	1ST QTR TAX LEVY	849,744.98	15/03/2019
Vendor Total				849,744.98	
Vendor - 001315	E.S. HUBBELL & SONS				
1016284	12/03/2019	I	PARTS	4,498.90	22/02/2019
Vendor Total				4,498.90	
Vendor - 001319	EXECULINK TELECOM INC				
12514749	11/03/2019	I	INTERNET - FIRE	67.74	06/03/2019
12523590	12/03/2019	I	INTERNET - ARENA	112.94	12/03/2019
Vendor Total				180.68	
Vendor - 001354	HAYTER PUBLICATIONS INC				
Mar2019	13/03/2019	I	2019-2020 SUBSCRIPTION RENEWAL	130.00	01/03/2019
Vendor Total				130.00	
Vendor - 001429	HYDE PARK EQUIPMENT LTD				
IM74483	12/03/2019	I	19L UDT	105.46	04/03/2019
Vendor Total				105.46	
Vendor - 001434	IDS INTEGRATED DIGITAL SOLUTI				
AR252715	12/03/2019	I	COPIER CONTRACT KM C287	101.38	27/02/2019
Vendor Total				101.38	
Vendor - 001548	LONDON DISTRICT CATHOLIC SEP.				
Mar2019	15/03/2019	I	1ST QTR TAX LEVY	96,941.17	15/03/2019
Vendor Total				96,941.17	
Vendor - 001567	M & S PLUMBING & HEATING				
5655	12/03/2019	I	REPAIRS - YMCA	2,039.65	04/02/2019
5662	12/03/2019	I	REPAIRS - ARENA	611.44	19/02/2019
Vendor Total				2,651.09	
Vendor - 001579	DAVIS MARTINDALE CHARTERED ACC				
154338	12/03/2019	I	2018 INTERIM AUDIT	19,775.00	28/02/2019
Vendor Total				19,775.00	
Vendor - 001592	MCGEE FARM SERVICES LTD.				
PAR056886	12/03/2019	I	IMPLEMENT JACK/ U BOLT	68.68	06/03/2019



# Accounts Payable

Unpaid Invoices At 15/03/2019 By Invoice Entry Date for 01/01/2019 to 15/03/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	68.68
Vendor - 001935	THAMES VALLEY DISTRICT SCHOOL				
Mar2019	15/03/2019	I	1ST QTR TAX LEVY	394,521.93	15/03/2019
				Vendor Total	394,521.93
Vendor - 002095	TOROMONT CAT				
PS071287837	12/03/2019	I	PARTS	29.97	23/02/2019
PS071288012	12/03/2019	I	PARTS	108.91	26/02/2019
				Vendor Total	138.88
Vendor - 002468	DAVIES SIGNS				
127492	13/03/2019	I	NAME TAGS	158.20	25/01/2019
127647	12/03/2019	I	NAME TAG/SIGN/VEHICLE DECALS	197.75	28/02/2019
				Vendor Total	355.95
Vendor - 002476	WEST COAST DISTRIBUTING				
10012089	12/03/2019	I	CANTEEN SUPPLIES	66.10	07/03/2019
				Vendor Total	66.10
Vendor - 002862	700576 ONTARIO LIMITED				
1576	11/03/2019	I	MONTHLY DATABASE FEES	73.50	01/03/2019
				Vendor Total	73.50
Vendor - 002940	ALTRUCK INTERNATIONAL TRUCK CENTRES				
645392	12/03/2019	I	FILTERS	135.42	20/02/2019
645417	12/03/2019	I	AIR FILTERS	141.84	20/02/2019
645452	12/03/2019	I	HVAC AIR FILTER	75.64	21/02/2019
64762	12/03/2019	I	REPAIRS - 2019 INTERNATIONAL	788.85	06/03/2019
				Vendor Total	1,141.75
Vendor - 003007	RICCO FOOD DISTRIBUTOR				
00434284	12/03/2019	I	CANTEEN SUPPLIES	418.55	28/02/2019
				Vendor Total	418.55
Vendor - 003101	LINDE CANADA LIMITED				
2100416844	12/03/2019	I	PROPANE	240.85	21/02/2019
2100457288	12/03/2019	I	PROPANE	83.35	27/02/2019
				Vendor Total	324.20
Vendor - 003221	WESTERN I.T. GROUP				
37071	12/03/2019	I	VOIP PHONE SERVICE - ARENA	124.30	01/03/2019
				Vendor Total	124.30
Vendor - 003230	MANLEYS BASICS				
1058246	12/03/2019	I	LATERAL FILING CABINET	507.37	14/02/2019
				Vendor Total	507.37
Vendor - 003233	WASTE MANAGEMENT OF CANADA CORP				
0361481-0676-2	13/03/2019	I	WASTE DISPOSAL - SHOP	218.40	25/02/2019
0362168-0676-4	12/03/2019	I	WASTE DISPOSAL - TRSF STN	919.63	01/03/2019
				Vendor Total	1,138.03
Vendor - 003334	ABELL PEST CONTROL INC				

# Accounts Payable

Unpaid Invoices At 15/03/2019 By Invoice Entry Date for 01/01/2019 to 15/03/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
A1503728	12/03/2019	I	PEST CONTROL - FEB2018	74.04	14/02/2019
A1519861	12/03/2019	I	PEST CONTROL - FEB2019	47.23	14/02/2019
A1527724	12/03/2019	I	PEST CONTROL - FEB2019	47.23	14/02/2019
A1529562	12/03/2019	I	PEST CONTROL - FEB2019	70.85	14/02/2019
A1530989	11/03/2019	I	PEST CONTROL - FEB2019	56.50	14/02/2019
A1532916	12/03/2019	I	PEST CONTROL - FEB2019	59.04	14/02/2019
A1542432	12/03/2019	I	BIOSTIM DRAIN SERVICE -FEB2019	11.30	14/02/2019
Vendor Total				366.19	
Vendor - 003488 CWB NATIONAL LEASING					
18184569	13/03/2019	I	COPIER LEASE	146.89	05/03/2019
Vendor Total				146.89	
Total Unpaid				1,377,678.00	

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC - GENERAL (PAP / Online)

Cheque Date 07/03/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 000499</b>		<b>Date 13/03/2019</b>	<b>Amount 101.84</b>		
001085	BELL CANADA	294-6803 Mar2019	25/02/2019	294-6803 RESERVOIR	101.84
				Invoice Count 1	Total 101.84
<b>Cheque 000500</b>		<b>Date 13/03/2019</b>	<b>Amount 7,571.88</b>		
001182	CIBC VISA	Mar2019	01/03/2019	JAN 25 - FEB 24 MUN VISA	7,571.88
				Invoice Count 1	Total 7,571.88
<b>Cheque 000501</b>		<b>Date 13/03/2019</b>	<b>Amount 1,119.25</b>		
001431	HYDRO ONE	200092877265 Mar19	04/03/2019	5 CON LOT 17	137.56
001431	HYDRO ONE	200092886561 Mar19	04/03/2019	1 CON LOT 20	40.79
001431	HYDRO ONE	200102348610 Mar19	05/03/2019	32217 KERWOOD RD	177.52
001431	HYDRO ONE	200121762350 Mar19	05/03/2019	32217 KERWOOD RD	763.38
				Invoice Count 4	Total 1,119.25
<b>Cheque 000502</b>		<b>Date 13/03/2019</b>	<b>Amount 6,599.71</b>		
001987	UNION GAS	156-5692	05/03/2019	268 PARKHILL MAIN ST	108.93
001987	UNION GAS	156-5748 Mar2019	05/03/2019	194 PARKHILL MAIN ST	275.95
001987	UNION GAS	156-5767 Mar2019	05/03/2019	224 MCLEOD ST	2,430.04
001987	UNION GAS	156-5772 Mar2019	05/03/2019	224 MCLEOD ST	681.04
001987	UNION GAS	156-6157 Mar2019	05/03/2019	32217 KERWOOD RD	517.83
001987	UNION GAS	156-6273 Mar2019	05/03/2019	233 PARKHILL MAIN ST	363.20
001987	UNION GAS	262-1044 Mar2019	05/03/2019	249 STATION ST	252.70
001987	UNION GAS	281-8005 Mar2019	05/03/2019	229 PARKHILL MAIN ST	954.08
001987	UNION GAS	160-9202 Mar2019	06/03/2019	135 MILL ST	151.61
001987	UNION GAS	160-9255 Mar2019	06/03/2019	159 WILLIAM ST	217.85
001987	UNION GAS	160-9282 Mar2019	06/03/2019	155 ANNIE ADA SHIPLEY	518.56
001987	UNION GAS	241-5376 Mar2019	06/03/2019	147 MAIN ST	127.92
				Invoice Count 12	Total 6,599.71
<b>Cheque 000503</b>		<b>Date 13/03/2019</b>	<b>Amount 619.03</b>		
001319	EXECULINK TELECOM INC	12442489	12/01/2019	INTERNET - OFFICE	206.33
001319	EXECULINK TELECOM INC	12483332	12/02/2019	INTERNET - OFFICE	209.42
001319	EXECULINK TELECOM INC	12523579	12/03/2019	INTERNET - OFFICE	203.28
				Invoice Count 3	Total 619.03
<b>Cheque 000504</b>		<b>Date 13/03/2019</b>	<b>Amount 1,793.81</b>		
001431	HYDRO ONE	200111011720 Mar19	28/02/2019	3245 MCGILLIVRAY DR BALL	30.85
001431	HYDRO ONE	200112192692 Mar19	28/02/2019	34665 CREAMERY RD SHOP	1,359.42
001431	HYDRO ONE	200129036845 Mar19	28/02/2019	3105 MCGILLIVRAY DR	403.54
				Invoice Count 3	Total 1,793.81
<b>Report Total</b>					<b>17,805.52</b>