



REPORT TO: Mayor and Members of Council

PREPARED BY: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

DEPARTMENT: Administration & Finance

DIVISION: Treasury

MEETING DATE: Wednesday, January-16-19

SUBJECT: Bills and Accounts

RECOMMENDATION

Be it resolved that the following bills and accounts be approved for payment in the amount of \$ 1,208,656.18.

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 December 13, 2018 to January 10, 2019.

The total cost to the Municipality for this voucher is \$ 1,208,656.18.

DISCUSSION

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

General Cheques	\$ 451,339.88
General Direct Deposit	\$ 529,624.75
Cemetery Direct Deposit	\$ 0.00
Cemetery Cheques	\$ 0.00
General Online/PAP	\$ <u>227,691.55</u>
	\$ 1,208,656.18

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

- MacLachlan Insurance – 2019 Insurance - \$297,468.32
- County of Middlesex – 2019 Arena Loan/ Radio License - \$106,454.05
- City of London – Oct/ Nov Lake Huron Water Supply - \$102,765.25
- Minister of Finance Policing – November Policing/2018 Credit - \$85,352.00
- Coco Paving – 2018 Paving Tender - \$77,758.00
- Flowmetrix Technical Services – Various Services (water) - \$30,112.24
- Stewarts Tree Service – Bucket Truck/Chipper Rental - \$28,702.00

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 21/12/2018 to 31/12/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008035 Date 24/12/2018 Amount 413.38					
001025	AILSA CRAIG HOME HARDWARE	96-83802	16/10/2018	CANADA FLAG/ WIPES	39.53
001025	AILSA CRAIG HOME HARDWARE	95-84147	31/10/2018	LINE/ MARKERS	19.19
001025	AILSA CRAIG HOME HARDWARE	95-84165	31/10/2018	PAINT SUPPLIES	76.55
001025	AILSA CRAIG HOME HARDWARE	95-84194	01/11/2018	SCRAPER/BLADES/SEALER	58.57
001025	AILSA CRAIG HOME HARDWARE	95-84520	15/11/2018	COFFEE PERCOLATOR	90.39
001025	AILSA CRAIG HOME HARDWARE	95-84654	20/11/2018	EXTN CORD/CABLE TIES/POV	49.66
001025	AILSA CRAIG HOME HARDWARE	95-84692	21/11/2018	POWER CRD	33.89
001025	AILSA CRAIG HOME HARDWARE	95-84759	23/11/2018	BATTERIES	14.68
001025	AILSA CRAIG HOME HARDWARE	95-84805	26/11/2018	PAINT	19.64
001025	AILSA CRAIG HOME HARDWARE	95-84842	27/11/2018	ALUM FOIL	11.28
			Invoice Count	10 Total	413.38
Cheque 008036 Date 24/12/2018 Amount 100.00					
001046	ANDREW HEMMING	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
			Invoice Count	1 Total	100.00
Cheque 008037 Date 24/12/2018 Amount 1,366.17					
003422	BLUEWATER PIPE	18-5979	05/12/2018	BROWN -ROSE DRAIN MTNCI	1,366.17
			Invoice Count	1 Total	1,366.17
Cheque 008038 Date 24/12/2018 Amount 1,130.00					
003087	BMA MANAGEMENT CONSULTING	BMA2018-70	10/12/2018	MUNICIPAL STUDY REPORT ;	1,130.00
			Invoice Count	1 Total	1,130.00
Cheque 008039 Date 24/12/2018 Amount 1,243.00					
002448	C.T. ENVIRONMENTAL LTD.	4524	16/11/2018	FLUSHING - AILSA CRAIG	1,243.00
			Invoice Count	1 Total	1,243.00
Cheque 008040 Date 24/12/2018 Amount 2,599.00					
003572	CADDYSHACK BY THE TRACKS	1-Dec-18	01/12/2018	MUN XMAS DINNER	2,599.00
			Invoice Count	1 Total	2,599.00
Cheque 008041 Date 24/12/2018 Amount 102,765.25					
001187	CITY OF LONDON	176230	12/11/2018	LAKE HURON WATER - OCT2	54,581.47
001187	CITY OF LONDON	176938	10/12/2018	LAKE HURON WATER - NOV2	48,183.78
			Invoice Count	2 Total	102,765.25
Cheque 008042 Date 24/12/2018 Amount 440.70					
001203	COLDSTREAM CONCRETE LIMITED	90333	13/11/2018	VANMASSENHOVEN B MTNC	440.70
			Invoice Count	1 Total	440.70
Cheque 008043 Date 24/12/2018 Amount 100.00					
003680	DOUGLAS VANDYK	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
			Invoice Count	1 Total	100.00
Cheque 008044 Date 24/12/2018 Amount 6,847.68					

Accounts Payable

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Cheque Date 21/12/2018 to 31/12/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001100	E & W BLANE TRUCKING	4864	30/11/2018	GRAVEL/ DRAINAGE STONE	6,847.68
				Invoice Count	1 Total 6,847.68
		Cheque 008045	Date 24/12/2018	Amount	806.82
001320	EXETER CHRYSLER LTD	245673	10/12/2018	RUNNING BOARDS -2019 RAM	806.82
				Invoice Count	1 Total 806.82
		Cheque 008046	Date 24/12/2018	Amount	319.29
003682	EXPRESS IMPRESSIONS INC	14160	13/11/2018	TACTICAL FLASHLIGHTS	319.29
				Invoice Count	1 Total 319.29
		Cheque 008047	Date 24/12/2018	Amount	30,112.24
003684	FLOWMETRIX TECHNICAL SERVICES II	2600072	05/09/2018	1ST QTR DATA ANALYSIS/RE	898.35
003684	FLOWMETRIX TECHNICAL SERVICES II	2600076	27/09/2018	PROJECT PREPARATION	768.40
003684	FLOWMETRIX TECHNICAL SERVICES II	2600077	27/09/2018	WATER LOSS STRATEGY	13,250.38
003684	FLOWMETRIX TECHNICAL SERVICES II	2600143	31/10/2018	SIEMENS METER VERIFICATI	1,079.15
003684	FLOWMETRIX TECHNICAL SERVICES II	2600210	28/11/2018	WATER BALANCE REPORT	14,115.96
				Invoice Count	5 Total 30,112.24
		Cheque 008048	Date 24/12/2018	Amount	100.00
002926	GORD MOIR	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
				Invoice Count	1 Total 100.00
		Cheque 008049	Date 24/12/2018	Amount	5,577.12
003683	HEMSON CONSULTING	C1913-1	13/12/2018	WATER FINANCIAL PLAN	5,577.12
				Invoice Count	1 Total 5,577.12
		Cheque 008050	Date 24/12/2018	Amount	100.00
002235	JAMES SCOTT	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
				Invoice Count	1 Total 100.00
		Cheque 008051	Date 24/12/2018	Amount	6,176.58
003332	JFM ENVIRONMENTAL LIMITED	2542	17/12/2018	TRSF STN SURFACE WATER	3,088.29
003332	JFM ENVIRONMENTAL LIMITED	2543	17/12/2018	MCG LANDFILL WATER MONI	3,088.29
				Invoice Count	2 Total 6,176.58
		Cheque 008052	Date 24/12/2018	Amount	100.00
002674	JOAN NICHOL	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
				Invoice Count	1 Total 100.00
		Cheque 008053	Date 24/12/2018	Amount	166.11
003003	LARRY MACDONALD CHEVROLET	174050	12/11/2018	REPAIRS - 2011 CHEV	166.11
				Invoice Count	1 Total 166.11
		Cheque 008054	Date 24/12/2018	Amount	6,480.90

Accounts Payable

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Cheque Date 21/12/2018 to 31/12/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001636	MINISTER OF FINANCE (TILE LOANS)	1-113188073-9	02/12/2018	TILE DRAIN LOANS	6,480.90
				Invoice Count 1	Total 6,480.90
Cheque 008055 Date 24/12/2018 Amount 37.19					
001639	MITCHELL'S HOME BUILDING CENTRE	102-8701	30/11/2018	BATTERIES/ UTILITY PAIL	8.99
001639	MITCHELL'S HOME BUILDING CENTRE	101-9256	04/12/2018	PAINT/ PAINTERS TAPE	28.20
				Invoice Count 2	Total 37.19
Cheque 008056 Date 24/12/2018 Amount 14,996.27					
001193	ONTARIO CLEAN WATER AGENCY	INV000108331	29/11/2018	NM DISTRIBUTION CAPITAL-C	2,737.50
001193	ONTARIO CLEAN WATER AGENCY	INV000108335	29/11/2018	AILS CRAIG WWTP CAPITAL	3,785.66
001193	ONTARIO CLEAN WATER AGENCY	INV000108338	29/11/2018	PARKHILL LAGOON CAPITAL-	8,473.11
				Invoice Count 3	Total 14,996.27
Cheque 008057 Date 24/12/2018 Amount 28.78					
001087	PARKHILL FOODLAND	195 Nov2018	10/12/2018	CLEANING SUPPLIES	28.78
				Invoice Count 1	Total 28.78
Cheque 008058 Date 24/12/2018 Amount 218.00					
001530	PARKHILL LEGION BR 341	1095	14/12/2018	MEAL EXPENSE	218.00
				Invoice Count 1	Total 218.00
Cheque 008059 Date 24/12/2018 Amount 557.24					
001704	PARKHILL LION'S CLUB	1-Dec-2018	01/12/2018	MUN XMAS DINNER	557.24
				Invoice Count 1	Total 557.24
Cheque 008060 Date 24/12/2018 Amount 2,178.24					
001724	PITNEY BOWES OF CANADA	3200986310	05/12/2018	MAIL MACHINE LEASE	2,178.24
				Invoice Count 1	Total 2,178.24
Cheque 008061 Date 24/12/2018 Amount 2,768.50					
001800	R & S GRAHAM CONTRACTING LTD	02602	06/12/2018	MCLACHLAN DRAIN MTNCE	2,768.50
				Invoice Count 1	Total 2,768.50
Cheque 008062 Date 24/12/2018 Amount 80.00					
003679	SHUTTER STUDIOS INC	1156	06/12/2018	FIREFIGHTER GRAD PHOTO\$	80.00
				Invoice Count 1	Total 80.00
Cheque 008063 Date 24/12/2018 Amount 1,660.69					
001850	SPECTRUM COMMUNICATIONS LTD.	802458	05/12/2018	HEADSETS/ADAPTORS/BATT	1,660.69
				Invoice Count 1	Total 1,660.69
Cheque 008064 Date 24/12/2018 Amount 100.00					
003681	TROY STEWART	Dec2018	19/12/2018	REFUND - ELECTION FILING I	100.00
				Invoice Count 1	Total 100.00

Accounts Payable

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

Cheque Date 21/12/2018 to 31/12/2018

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
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Report Total 189,569.15

Accounts Payable

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

Cheque Date 10/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008066 Date 10/01/2019 Amount 408.02					
001016	ADT-SECURITY SERVICES CANADA,	8303696	01/01/2019	ALARM MONITORING	408.02
				Invoice Count 1	Total 408.02
Cheque 008067 Date 10/01/2019 Amount 426.06					
001025	AILSA CRAIG HOME HARDWARE	96-85022	03/12/2018	CLEANING SUPPLIES	19.15
001025	AILSA CRAIG HOME HARDWARE	96-85094	05/12/2018	OIL COND/TOWELS/FRESHNE	27.97
001025	AILSA CRAIG HOME HARDWARE	96-85102	06/12/2018	SHOP TOWELS	3.38
001025	AILSA CRAIG HOME HARDWARE	96-85142	07/12/2018	WINDSHIELD WASHER	216.51
001025	AILSA CRAIG HOME HARDWARE	96-85186	10/12/2018	ABSORBENT/ BULB	30.49
001025	AILSA CRAIG HOME HARDWARE	96-85237	12/12/2018	DRILL BIT	6.43
001025	AILSA CRAIG HOME HARDWARE	96-85344	17/12/2018	FRESHNER/ CAR WIPES	16.24
001025	AILSA CRAIG HOME HARDWARE	96-85355	17/12/2018	OIL	67.78
001025	AILSA CRAIG HOME HARDWARE	94-85392	19/12/2018	DE-ICER /KEYCHAIN	6.08
001025	AILSA CRAIG HOME HARDWARE	96-85395	19/12/2018	PARTS	25.28
001025	AILSA CRAIG HOME HARDWARE	94-85461	21/12/2018	CABLE TIES	6.75
				Invoice Count 11	Total 426.06
Cheque 008068 Date 10/01/2019 Amount 312.38					
003653	AMSTERDAM CANADA	6183406	12/11/2018	LOGO CARAVAN TRAVEL TUI	312.38
				Invoice Count 1	Total 312.38
Cheque 008069 Date 10/01/2019 Amount 3,097.94					
002515	BSM TECHNOLOGIES LTD	INV339301	10/12/2018	7 GPS UNITS - UPDATE	2,247.05
002515	BSM TECHNOLOGIES LTD	INV340405	01/01/2019	MONTHLY GIS	850.89
				Invoice Count 2	Total 3,097.94
Cheque 008070 Date 10/01/2019 Amount 469.28					
001146	CAN FUELS	31-Dec-18	31/12/2018	FUEL	469.28
				Invoice Count 1	Total 469.28
Cheque 008071 Date 10/01/2019 Amount 1,451.58					
002764	COCA-COLA REFRESHMENTS	15213201086	18/12/2018	CANTEEN SUPPLIES	1,451.58
				Invoice Count 1	Total 1,451.58
Cheque 008072 Date 10/01/2019 Amount 77,758.00					
002782	COCO PAVING INC.	152057	25/10/2018	PAVING	7,444.39
002782	COCO PAVING INC.	181633	19/12/2018	PAVING TENDER	70,313.61
				Invoice Count 2	Total 77,758.00
Cheque 008073 Date 10/01/2019 Amount 2,248.70					
002475	CODE 4 FIRE & RESCUE	205534	31/12/2018	WINDSHIELD CUTTER SET	2,248.70
				Invoice Count 1	Total 2,248.70
Cheque 008074 Date 10/01/2019 Amount 12,764.19					
003491	COUNTY OF MIDDLESEX	IVC-2018-01394	28/11/2018	LEGAL FEES	1,745.16
003491	COUNTY OF MIDDLESEX	IVC-2018-01395	28/11/2018	LEGAL FEES	412.18

Accounts Payable

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

Cheque Date 10/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003491	COUNTY OF MIDDLESEX	IVC-2018-01396	28/11/2018	LEGAL FEES	146.31
003491	COUNTY OF MIDDLESEX	IVC-2018-01397	28/11/2018	LEGAL FEES	1,490.00
003491	COUNTY OF MIDDLESEX	IVC-2018-01398	28/11/2018	LEGAL FEES	397.20
003491	COUNTY OF MIDDLESEX	IVC-2018-01399	28/11/2018	LEGAL FEES	1,544.88
003491	COUNTY OF MIDDLESEX	IVC-2018-01400	28/11/2018	LEGAL FEES	307.97
003491	COUNTY OF MIDDLESEX	IVC-2018-01401	28/11/2018	LEGAL FEES	1,512.35
003491	COUNTY OF MIDDLESEX	IVC-2018-01403	28/11/2018	LEGAL FEES	143.99
003491	COUNTY OF MIDDLESEX	IVC-2018-01405	28/11/2018	LEGAL FEES	115.99
003491	COUNTY OF MIDDLESEX	IVC-2018-01406	28/11/2018	LEGAL FEES	4,756.18
003491	COUNTY OF MIDDLESEX	IVC-2018-01407	28/11/2018	LEGAL FEES	191.98
				Invoice Count	12 Total 12,764.19

Cheque 008075 Date 10/01/2019 Amount 900.00

003685	DEEKS CONSTRUCTION LTD	ZBA06-2018	31/12/2018	REFUND ZONING AMENDMENT	900.00
				Invoice Count	1 Total 900.00

Cheque 008076 Date 10/01/2019 Amount 396.18

002316	ENTEGRUS POWERLINES INC	I000005905	11/12/2018	AILSA CRAIG STREETLIGHT I	396.18
				Invoice Count	1 Total 396.18

Cheque 008077 Date 10/01/2019 Amount 956.74

001224	FRANK COWAN COMPANY LIMITED	IN00008432,33	31/12/2018	INSURANCE CLAIM	956.74
				Invoice Count	1 Total 956.74

Cheque 008078 Date 10/01/2019 Amount 16.95

002666	HB MATERIAL HANDLING LTD	49185	13/12/2018	LATCH	16.95
				Invoice Count	1 Total 16.95

Cheque 008079 Date 10/01/2019 Amount 893.22

001404	HENSALL DISTRICT CO-OPERATIVE	087718-NOV 2018	30/11/2018	SUPPLIES/FUEL	893.22
				Invoice Count	1 Total 893.22

Cheque 008080 Date 10/01/2019 Amount 254.25

003632	HICKS MORLEY HAMILTON STEWART & S	471621	21/12/2018	LEGAL FEES	254.25
				Invoice Count	1 Total 254.25

Cheque 008081 Date 10/01/2019 Amount 830.55

003592	J-AAR EXCAVATING	J017999	09/11/2018	VARIOUS FLOAT MOVES	830.55
				Invoice Count	1 Total 830.55

Cheque 008082 Date 10/01/2019 Amount 1,254.66

003003	LARRY MACDONALD CHEVROLET	174500	26/11/2018	REPAIRS - 2011 SILVERADO	1,254.66
				Invoice Count	1 Total 1,254.66

Cheque 008083 Date 10/01/2019 Amount 1,099.53

Accounts Payable

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

Cheque Date 10/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001547	LOCAL 4448	Dec2018	31/12/2018	DECEMBER REMITTANCE	1,099.53
				Invoice Count 1 Total	1,099.53
Cheque 008084 Date 10/01/2019 Amount 17,923.13					
001551	LONDON TIRE SALES LTD.	S216459	18/12/2018	SERV CALL-SNOW TIRES	17,708.43
001551	LONDON TIRE SALES LTD.	S217941	08/01/2019	REPAIRS - LOADER	214.70
				Invoice Count 2 Total	17,923.13
Cheque 008085 Date 10/01/2019 Amount 270.00					
003316	MIDDLESEX ROAD SUPERVISORS ASS	Jan2019	01/01/2019	MEMBERSHIP FEE	270.00
				Invoice Count 1 Total	270.00
Cheque 008086 Date 10/01/2019 Amount 85,352.00					
001635	MINISTER OF FINANCE (POLICING)	112012181124241	20/12/2018	2018 CSPT GRANT	-3,577.00
001635	MINISTER OF FINANCE (POLICING)	111712181315129	30/12/2018	NOVEMBER OPP LSR BILLINC	88,929.00
				Invoice Count 2 Total	85,352.00
Cheque 008087 Date 10/01/2019 Amount 1,151.15					
001639	MITCHELL'S HOME BUILDING CENTRE	101-4578	21/09/2018	GARBAGE BAGS	42.93
001639	MITCHELL'S HOME BUILDING CENTRE	102-8886	05/12/2018	PAINT BRUSHES/ROLLER/VA	21.87
001639	MITCHELL'S HOME BUILDING CENTRE	102-8937	06/12/2018	DUSTPAN, LOBBY PRO UP RI	25.98
001639	MITCHELL'S HOME BUILDING CENTRE	102-8938	06/12/2018	1 X 8 COMMON PINE	10.78
001639	MITCHELL'S HOME BUILDING CENTRE	101-9480	07/12/2018	PAINT & SUPPLIES -NMCC	35.40
001639	MITCHELL'S HOME BUILDING CENTRE	101-9632	10/12/2018	RAKE	24.85
001639	MITCHELL'S HOME BUILDING CENTRE	102-9132	10/12/2018	TAPE-MEASURE	18.94
001639	MITCHELL'S HOME BUILDING CENTRE	102-9143	10/12/2018	TWINE	3.04
001639	MITCHELL'S HOME BUILDING CENTRE	101-9678	11/12/2018	PAINT & SUPPLIES - ARENA	447.85
001639	MITCHELL'S HOME BUILDING CENTRE	102-9189	11/12/2018	ROLLER REFILLS - ARENA	18.07
001639	MITCHELL'S HOME BUILDING CENTRE	102-9274	12/12/2018	SELF DRILLING PAN TEK/BIT	25.81
001639	MITCHELL'S HOME BUILDING CENTRE	102-9282	12/12/2018	HOSE CONNECTOR	6.20
001639	MITCHELL'S HOME BUILDING CENTRE	101-9835	13/12/2018	INSULATION	294.90
001639	MITCHELL'S HOME BUILDING CENTRE	101-9836	13/12/2018	CLEANING SUPPLIES	27.09
001639	MITCHELL'S HOME BUILDING CENTRE	102-9499	17/12/2018	PAINT	48.54
001639	MITCHELL'S HOME BUILDING CENTRE	101-10737	02/01/2019	6X6 LUMBER	53.97
001639	MITCHELL'S HOME BUILDING CENTRE	101-10806	03/01/2019	WOOD BORING BIT	5.98
001639	MITCHELL'S HOME BUILDING CENTRE	102-10223	03/01/2019	GARBAGE BAGS	38.95
				Invoice Count 18 Total	1,151.15
Cheque 008088 Date 10/01/2019 Amount 1,111.76					
002049	MUNICIPAL WORLD INC.	266200	02/01/2019	MEMBERSHIP FEE	1,111.76
				Invoice Count 1 Total	1,111.76
Cheque 008089 Date 10/01/2019 Amount 406.68					
001690	NORTRAX CANADA INC.	1119057	10/12/2018	PARTS - JOHN DEERE 870G	262.48
001690	NORTRAX CANADA INC.	1127260	20/12/2018	PARTS - 2006 BACKHOE	144.20
				Invoice Count 2 Total	406.68
Cheque 008090 Date 10/01/2019 Amount 150.00					

Accounts Payable

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Cheque Date 10/01/2019 to 31/12/2019

Vendor 000000 to 999999

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002339	O.A.C.A	Jan2019	01/01/2019	MEMBERSHIP FEE	150.00
				Invoice Count	1 Total 150.00
Cheque 008091		Date 10/01/2019	Amount 700.60		
001693	ORFA ONT. RECREATION FACILITIES	2019-01-01	01/01/2019	MEMBERSHIP RENEWAL	700.60
				Invoice Count	1 Total 700.60
Cheque 008092		Date 10/01/2019	Amount 457.00		
001087	PARKHILL FOODLAND	111 - Nov2018	30/11/2018	SUPPLIES	440.65
001087	PARKHILL FOODLAND	153 - Nov2018	30/11/2018	SUPPLIES	16.35
				Invoice Count	2 Total 457.00
Cheque 008093		Date 10/01/2019	Amount 8,732.21		
003211	SOUTH END SERVICE	22969	09/11/2018	REPAIRS - 2010 INTERNATIOI	2,416.30
003211	SOUTH END SERVICE	22970	18/11/2018	REPAIRS - 2006 INTERNATIOI	506.52
003211	SOUTH END SERVICE	22972	20/11/2018	REPAIRS - TRACKLESS	271.31
003211	SOUTH END SERVICE	22973	21/11/2018	REPAIRS-2006 INTERNATION	3,998.32
003211	SOUTH END SERVICE	22975	30/11/2018	REPAIRS - 2006 INTERNATIOI	1,539.76
				Invoice Count	5 Total 8,732.21
Cheque 008094		Date 10/01/2019	Amount 7.09		
001848	SOUTH END TIRECRAFT TRUCK CENTI	0027234	10/12/2018	PARTS - TRACKLESS	7.09
				Invoice Count	1 Total 7.09
Cheque 008095		Date 10/01/2019	Amount 28,702.00		
001871	STEWART'S TREE SERVICE	17049	30/12/2018	RENTAL OF BUCKET TRUCK/	28,702.00
				Invoice Count	1 Total 28,702.00
Cheque 008096		Date 10/01/2019	Amount 23.62		
002571	STRATFORD FARM EQUIPMENT	SC1118	28/11/2018	FINANCE CHRGR	23.62
				Invoice Count	1 Total 23.62
Cheque 008097		Date 10/01/2019	Amount 4,375.49		
001887	SUPERIOR PROPANE	22732441	14/12/2018	34665 CREAMERY RD - PROF	2,378.18
001887	SUPERIOR PROPANE	22732442	14/12/2018	3105 MCGILLIVRAY -PROPAN	1,997.31
				Invoice Count	2 Total 4,375.49
Cheque 008098		Date 10/01/2019	Amount 1,666.24		
001931	TENEX COMMUNICATIONS	31234	29/11/2018	SOUND EQUIP-EXTRAVAG/P/	356.50
001931	TENEX COMMUNICATIONS	31240	05/12/2018	VERTEX MOBILE MIC	66.67
001931	TENEX COMMUNICATIONS	31256	20/12/2018	INSTALL UPDATED GPS UNIT	1,193.35
001931	TENEX COMMUNICATIONS	31258	20/12/2018	RADIO REPAIRS	49.72
				Invoice Count	4 Total 1,666.24
Cheque 008099		Date 10/01/2019	Amount 2,447.45		
001756	THE CLEANING HOUSE - KW	3000110385	13/12/2018	FLOOR COATER/MIXING BOV	149.21

Accounts Payable

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

Cheque Date 10/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001756	THE CLEANING HOUSE - KW	3000110386	13/12/2018	CLEANING SUPPLIES	2,298.24
				Invoice Count 2	Total 2,447.45
Cheque 008100		Date 10/01/2019	Amount 2,756.08		
002047	WORK EQUIPMENT LTD.	045702	07/12/2018	REPAIRS - TRACKLESS	2,756.08
				Invoice Count 1	Total 2,756.08
Report Total					261,770.73

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - General (DDEP-AP)

Cheque Date 01/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001559 Date 04/01/2019 Amount 3,768.27					
001395	A.G. HAYTER CONTRACTING LTD	D1800-2469	07/12/2018	DRAIN LINE CHAMBER	1,694.72
001395	A.G. HAYTER CONTRACTING LTD	D1800-2470	07/12/2018	CAREY-MCCANN DRAIN MTN	2,073.55
			Invoice Count	2	Total 3,768.27
Cheque 001560 Date 04/01/2019 Amount 4,419.40					
001028	A.J. STONE COMPANY LTD.	10032273-0	28/11/2018	FIRE HELMETS	3,711.27
001028	A.J. STONE COMPANY LTD.	143176	29/11/2018	34L CYLINDERS	708.13
			Invoice Count	2	Total 4,419.40
Cheque 001561 Date 04/01/2019 Amount 986.95					
001045	ANDERSONS ELECTRONICS INC.	63607	26/11/2018	REPLACE EMERGENCY LIGH	520.82
001045	ANDERSONS ELECTRONICS INC.	63608	26/11/2018	SUPPRESSION SYSTEM INTC	466.13
			Invoice Count	2	Total 986.95
Cheque 001562 Date 04/01/2019 Amount 100.00					
001071	AUSABLE-BAYFIELD CONSERVATION	5720	21/11/2018	CAMERON GILLIES DRAIN RE	100.00
			Invoice Count	1	Total 100.00
Cheque 001563 Date 04/01/2019 Amount 269.36					
001076	BANNER PUBLICATIONS	12946	14/11/2018	AD - OCWA	269.36
			Invoice Count	1	Total 269.36
Cheque 001564 Date 04/01/2019 Amount 809.49					
001103	BLUEWATER RECYCLING ASSOC.	82942	30/11/2018	WASTE LIFT	809.49
			Invoice Count	1	Total 809.49
Cheque 001565 Date 04/01/2019 Amount 576.30					
002595	CORIX WATER PRODUCTS LTD PARTN	10816153684	27/11/2018	PARTS	576.30
			Invoice Count	1	Total 576.30
Cheque 001566 Date 04/01/2019 Amount 16.95					
002468	DAVIES SIGNS	127337	10/12/2018	OFFICE NAMEPLATE - MAYOI	16.95
			Invoice Count	1	Total 16.95
Cheque 001567 Date 04/01/2019 Amount 3,796.97					
001268	DILLON CONSULTING LTD.,	193815	14/12/2018	CONSULTING - WATER	3,796.97
			Invoice Count	1	Total 3,796.97
Cheque 001568 Date 04/01/2019 Amount 12,947.75					
001317	EVANS UTILITY & MUNICIPAL PROD	156740	16/11/2018	WATER PARTS	1,580.87
001317	EVANS UTILITY & MUNICIPAL PROD	156741	16/11/2018	WATER PARTS	3,294.85
001317	EVANS UTILITY & MUNICIPAL PROD	156761	19/11/2018	WATER PARTS	836.93
001317	EVANS UTILITY & MUNICIPAL PROD	156792	22/11/2018	WATER PARTS	388.09
001317	EVANS UTILITY & MUNICIPAL PROD	156868	30/11/2018	WATER PARTS	3,294.85

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - General (DDEP-AP)

Cheque Date 01/01/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001317	EVANS UTILITY & MUNICIPAL PROD	156869	30/11/2018	WATER PARTS	3,552.16
				Invoice Count	6 Total 12,947.75
Cheque 001569		Date 04/01/2019	Amount 67.74		
001319	EXECULINK TELECOM INC	12394486	06/12/2018	INTERNET - FIRE	67.74
				Invoice Count	1 Total 67.74
Cheque 001570		Date 04/01/2019	Amount 168.37		
002820	FOREST CITY LEASING INC.	13711	03/12/2018	COPIER LEASE OKI CX4545	168.37
				Invoice Count	1 Total 168.37
Cheque 001571		Date 04/01/2019	Amount 213.57		
001354	HAYTER PUBLICATIONS INC	58367	12/12/2018	AD - CHRISTMAS GREETING	213.57
				Invoice Count	1 Total 213.57
Cheque 001572		Date 04/01/2019	Amount 8,424.38		
002603	JLH EXCAVATING	E6846	28/11/2018	CAMERON GILLIES DRAIN	2,570.75
002603	JLH EXCAVATING	E6848	28/11/2018	STEBBINS DRAIN MTNCE	2,689.40
002603	JLH EXCAVATING	E6912	30/11/2018	KELLESTINE DRAIN MTNCE	3,164.23
				Invoice Count	3 Total 8,424.38
Cheque 001573		Date 04/01/2019	Amount 103.69		
003315	ONTARIO ONE CALL	201895247	30/11/2018	LOCATES	103.69
				Invoice Count	1 Total 103.69
Cheque 001574		Date 04/01/2019	Amount 6.44		
001752	PUROLATOR COURIER LTD.	439816171	23/11/2018	COURIER	6.44
				Invoice Count	1 Total 6.44
Cheque 001575		Date 04/01/2019	Amount 9,718.00		
001780	ROBINSON FARM DRAINAGE	3807	30/11/2018	REINSTATE WATER LINE- NE	9,718.00
				Invoice Count	1 Total 9,718.00
Cheque 001576		Date 04/01/2019	Amount 5,667.19		
002095	TOROMONT CAT	WO070805630	22/11/2018	REPAIRS - WW PUMP	1,177.36
002095	TOROMONT CAT	WO070805631	22/11/2018	REPAIRS - ACWWTP	1,808.34
002095	TOROMONT CAT	WO070805632	22/11/2018	REPAIRS - RESERVOIR	1,345.83
002095	TOROMONT CAT	WO070805633	22/11/2018	REPAIRS - PARKHILL SEWER	1,335.66
				Invoice Count	4 Total 5,667.19
Cheque 001577		Date 04/01/2019	Amount 422.42		
002060	ZAVITZ GENERAL STORE	5677	30/11/2018	OFFICE SUPPLIES	307.55
002060	ZAVITZ GENERAL STORE	5684	07/12/2018	OFFICE SUPPLIES	114.87
				Invoice Count	2 Total 422.42
Report Total					52,483.24

Accounts Payable

Unpaid Invoices At 10/01/2019 By Invoice Entry Date for 01/01/2018 to 10/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001004	AB RENTAL CENTRE				
22054	31/12/2018	I	EQUIP RENTAL	162.72	02/10/2018
			Vendor Total	162.72	
Vendor - 001023	AGO INDUSTRIES INC				
824927	31/12/2018	I	SAFETY CLOTHING	1,925.44	13/12/2018
825448	31/12/2018	I	SAFETY CLOTHING	159.06	17/12/2018
925697	31/12/2018	I	SAFETY CLOTHING	308.67	18/12/2018
			Vendor Total	2,393.17	
Vendor - 001062	ASSOCIATION OF MUNICIPALITIES				
MEM006699	10/01/2019	I	MEMBERSHIP FEE	2,764.46	01/01/2019
			Vendor Total	2,764.46	
Vendor - 001071	AUSABLE-BAYFIELD CONSERVATION				
5760	31/12/2018	I	PARKHILL DAM TOE DRAIN REPAIRS	9,982.09	31/12/2018
			Vendor Total	9,982.09	
Vendor - 001103	BLUEWATER RECYCLING ASSOC.				
23998	31/12/2018	I	DEC DISPOSAL	5,896.90	31/12/2018
			Vendor Total	5,896.90	
Vendor - 001119	BRIAN GREGORY HEATING, COOLING				
12735	31/12/2018	I	OVEN REPAIR - NMCC	1,567.88	10/10/2018
			Vendor Total	1,567.88	
Vendor - 001143	CANADIAN LINEN SUPPLY				
5601721217	31/12/2018	I	FLOOR MATS - NMCC	120.59	05/12/2018
5601725447	31/12/2018	I	FLOOR MATS - ACRC	48.65	12/12/2018
5601725448	31/12/2018	I	FLOOR MATS - AC LIBRARY	34.73	12/12/2018
5601725452	31/12/2018	I	FLOOR MATS - OFFICE	104.76	12/12/2018
			Vendor Total	308.73	
Vendor - 001158	CAR QUEST				
6267-94135	31/12/2018	I	PARTS - 2013 INTERNATIONAL	53.89	14/11/2018
6267-94310	31/12/2018	I	SHOP SUPPLIES	21.98	21/11/2018
6267-94352	31/12/2018	I	4 PLY WIPER	53.65	22/11/2018
6267-94428	31/12/2018	I	SHOP SUPPLIES	12.32	26/11/2018
6267-94467	31/12/2018	I	SHOP SUPPLIES	61.01	27/11/2018
6267-94485	31/12/2018	I	BATTERY - TRACKLESS	173.96	28/11/2018
6267-94493	31/12/2018	I	SUPPLIES	94.93	28/11/2018
6267-94557	31/12/2018	I	PARTS	651.13	30/11/2018
6267-94672	31/12/2018	I	OIL - FORD PICKUPS	93.42	05/12/2018
6267-94691	31/12/2018	I	HALOGEN BEAM	18.66	06/12/2018
6267-94770	31/12/2018	I	OIL FILTER/ HALOGEN BEAM	33.98	11/12/2018
6267-94775	31/12/2018	I	HALOGEN BEAM	9.36	11/12/2018
6267-94849	31/12/2018	I	EDET 180/ 4 PLY WIPERS	183.72	14/12/2018
6267-95000	31/12/2018	I	ABSORBENT	203.40	21/12/2018
9267-94156	31/12/2018	I	FLAT CONNECTOR/12V PLUG	5.85	15/11/2018
			Vendor Total	1,671.26	
Vendor - 001218	COUNTY OF MIDDLESEX				
Dec2018	31/12/2018	I	JUSTIN D 2018 COUNTY INAUGURAL	20.00	31/12/2018
IVC-2018-01460	31/12/2018	I	2018 RADIO LICENSE/MTNCE FEES	2,197.80	31/10/2018
Jan2019	10/01/2019	I	LOAN - MCLEOD RECONSTRUCTION	104,236.25	10/01/2019

Accounts Payable

Unpaid Invoices At 10/01/2019 By Invoice Entry Date for 01/01/2018 to 10/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	106,454.05
Vendor - 001319	EXECULINK TELECOM INC				
12402548	31/12/2018	I	INTERNET - ARENA	112.94	12/12/2018
12411192	10/01/2019	I	INTERNET - ROADS	67.74	01/01/2019
12413717	31/12/2018	I	INTERNET - POLICING	45.14	21/12/2018
				Vendor Total	225.82
Vendor - 001342	FOREST CITY BUSINESS EQUIPMENT				
156397	10/01/2019	I	COPIER CONTRACT OKI CX4545MFP	539.55	04/01/2019
				Vendor Total	539.55
Vendor - 001354	HAYTER PUBLICATIONS INC				
1000058433	31/12/2018	I	CHRISTMAS GREETING AD	101.25	18/12/2018
				Vendor Total	101.25
Vendor - 001428	HURON TRACTOR				
H30490	31/12/2018	I	SKID SHOE	271.20	18/12/2018
				Vendor Total	271.20
Vendor - 001429	HYDE PARK EQUIPMENT LTD				
IM73273	31/12/2018	I	PARTS - KUBOTA TRACTOR	213.76	10/12/2018
				Vendor Total	213.76
Vendor - 001434	IDS INTEGRATED DIGITAL SOLUTI				
AR246897	31/12/2018	I	COPIER CONTRACT KM C287	53.32	30/11/2018
				Vendor Total	53.32
Vendor - 001519	LARRY MILES ELECTRIC LTD.				
009150	31/12/2018	I	REPAIRS- AC CHRISTMAS LIGHTS	380.08	23/11/2018
				Vendor Total	380.08
Vendor - 001565	M & L SUPPLY				
0000153252	31/12/2018	I	HELMET PARTS	467.85	20/12/2018
				Vendor Total	467.85
Vendor - 001571	MACLACHLAN INSURANCE INC				
43663	31/12/2018	I	2019 INSURANCE	297,468.32	13/12/2018
				Vendor Total	297,468.32
Vendor - 001589	MCCARTER ELECTRIC				
575	31/12/2018	I	FUSES REAR PARKING LOT-ARENA	120.02	10/12/2018
				Vendor Total	120.02
Vendor - 001592	MCGEE FARM SERVICES LTD.				
PAR056144	31/12/2018	I	PARTS	188.12	21/12/2018
PAR056279	10/01/2019	I	PARTS	35.88	04/01/2019
PAR056297	10/01/2019	I	PARTS	53.66	02/01/2019
				Vendor Total	277.66
Vendor - 001683	OMERS				
Dec2018	31/12/2018	I	DECEMBER REMITTANCE	25,078.18	31/12/2018
				Vendor Total	25,078.18

Accounts Payable

Unpaid Invoices At 10/01/2019 By Invoice Entry Date for 01/01/2018 to 10/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001721	PETE'S SIGNS & DISPLAYS				
24657	31/12/2018	I	911 SIGN	26.55	26/11/2018
24667	31/12/2018	I	30 MINUTE TIME...SIGN	79.04	03/12/2018
24671	31/12/2018	I	NOTICE VIDEO...SIGN	45.14	04/12/2018
			Vendor Total	150.73	
Vendor - 001752	PUROLATOR COURIER LTD.				
440022925	31/12/2018	I	COURIER	4.53	14/12/2018
			Vendor Total	4.53	
Vendor - 001775	RESURFICE CORP.				
87566	31/12/2018	I	BOARD BRUSH CYLINDER/ROD END	323.35	10/12/2018
			Vendor Total	323.35	
Vendor - 001803	SAFEDESIGN APPAREL LTD.,				
253456	31/12/2018	I	10" STATIONWEAR BOOTS	502.70	13/12/2018
			Vendor Total	502.70	
Vendor - 001806	JOHNSON'S SANITATION SERVICE L				
18740	31/12/2018	I	PUMP SEPTIC - LIEURY	398.33	11/12/2018
			Vendor Total	398.33	
Vendor - 001865	VIC STELLINGWERFF				
Jan2019	10/01/2019	I	2019 PLANNER	63.19	04/01/2019
			Vendor Total	63.19	
Vendor - 001943	THE TRAP DOC INC.				
175893	31/12/2018	I	GREASE TRAP MNTCE-COMM CEN	153.91	13/12/2018
175894	31/12/2018	I	GREASE TRAP MAINTENANCE	162.95	13/12/2018
			Vendor Total	316.86	
Vendor - 002095	TOROMONT CAT				
PS071280853	31/12/2018	I	PARTS - 2010 CAT GRADER	439.75	11/12/2018
			Vendor Total	439.75	
Vendor - 002468	DAVIES SIGNS				
127216	31/12/2018	I	SIGNS - NAME/ARENA DRESSING RM	79.10	23/11/2018
127411	31/12/2018	I	INSTALL TRUCK CAP LETTERING	565.00	21/12/2018
			Vendor Total	644.10	
Vendor - 002476	WEST COAST DISTRIBUTING				
10011101	31/12/2018	I	CANTEEN SUPPLIES	166.99	06/12/2018
10011172	31/12/2018	I	CANTEEN SUPPLIES	406.33	11/12/2018
			Vendor Total	573.32	
Vendor - 002710	M.E.P.C.O				
MC005028	10/01/2019	I	2019 EMPLOYEE MUN CONTRIBUTION	177.98	01/01/2019
			Vendor Total	177.98	
Vendor - 002820	FOREST CITY LEASING INC.				
13790	10/01/2019	I	COPIER LEASE OKI CX4545	168.37	03/01/2019
			Vendor Total	168.37	
Vendor - 002862	700576 ONTARIO LIMITED				

Accounts Payable

Unpaid Invoices At 10/01/2019 By Invoice Entry Date for 01/01/2018 to 10/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
1566	10/01/2019	I	MONTHLY DATABASE FEES - JAN19	73.50	01/01/2019
				Vendor Total	73.50
Vendor - 002940	ALTRUCK INTERNATIONAL TRUCK CENTRES				
641684	31/12/2018	I	PARTS - 2016 INTERNATIONAL	124.20	20/11/2018
				Vendor Total	124.20
Vendor - 003007	RICCO FOOD DISTRIBUTOR				
00424261	31/12/2018	I	CANTEEN SUPPLIES	355.48	29/11/2018
00425132	31/12/2018	I	CANTEEN SUPPLIES	505.92	06/12/2018
00425986	31/12/2018	I	CANTEEN SUPPLIES	307.46	13/12/2018
				Vendor Total	1,168.86
Vendor - 003101	LINDE CANADA LIMITED				
2100092305	31/12/2018	I	PROPANE	187.04	29/11/2018
2100098655	31/12/2018	I	PROPAN	73.40	29/11/2018
2100155407	31/12/2018	I	PROPANE	269.62	13/12/2018
				Vendor Total	530.06
Vendor - 003112	KYIS EMBROIDERY				
17374	10/01/2019	I	MUN CLOTHING	112.88	01/01/2019
				Vendor Total	112.88
Vendor - 003151	DUDMAN LIMITED				
6056 Dec2018	31/12/2018	I	FUEL	12,452.44	31/12/2018
				Vendor Total	12,452.44
Vendor - 003221	WESTERN I.T. GROUP				
36191	31/12/2018	I	INTERNET - OFFICE	310.42	31/12/2018
				Vendor Total	310.42
Vendor - 003233	WASTE MANAGEMENT OF CANADA CORP				
0359443-0676-6	10/01/2019	I	WASTE DISPOSAL - SHOP	219.02	01/01/2019
0360088-0676-6	31/12/2018	I	WASTE DISPOSAL - TRSF STATION	1,176.13	31/12/2018
				Vendor Total	1,395.15
Vendor - 003334	ABELL PEST CONTROL INC				
A0715751	31/12/2018	I	PEST CONTROL DEC2018	56.50	14/12/2018
A0715752	31/12/2018	I	PEST CONTROL -DEC2018	45.20	14/12/2018
A1418115	31/12/2018	I	PEST CONTROL-DEC 2018	56.50	14/12/2018
A1425174	31/12/2018	I	PEST CONTROL - DEC2018	47.23	14/12/2018
A1433573	31/12/2018	I	PEST CONTROL - DEC2018	59.04	14/12/2018
A1441937	31/12/2018	I	PEST CONTROL - DEC2018	70.85	14/12/2018
A1448454	31/12/2018	I	PEST CONTROL - DEC2018	74.04	14/12/2018
A1451121	31/12/2018	I	PEST CONTROL - DEC2018	47.23	14/12/2018
A1453866	31/12/2018	I	BIOSTIM DRAIN SERVICE - DEC18	11.30	14/12/2018
				Vendor Total	467.89
Vendor - 003488	CWB NATIONAL LEASING				
18162994	31/12/2018	I	COPIER LEASE	146.89	06/12/2018
				Vendor Total	146.89
Vendor - 003579	BRANDON DREW				
Nov2018	31/12/2018	I	BOOT ALLOWANCE	197.74	30/11/2018

Accounts Payable

Unpaid Invoices At 10/01/2019 By Invoice Entry Date for 01/01/2018 to 10/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	197.74
				Total Unpaid	477,141.51

Accounts Payable

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

Cheque Date 14/12/2018 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000451 Date 24/12/2018 Amount 730.37					
001085	BELL CANADA	294-6803 Dec2018	25/11/2018	294-6803 RESERVOIR	101.85
001085	BELL CANADA	293-3263 Dec2018	01/12/2018	293-3263 ACRC	45.63
001085	BELL CANADA	293-3347 Dec2018	01/12/2018	293-3347 AC FIRE	50.49
001085	BELL CANADA	293-3399 Dec2018	01/12/2018	293-3399 PUBLIC WORKS	205.04
001085	BELL CANADA	294-0502 Dec2018	01/12/2018	294-0502 WW HALL	41.45
001085	BELL CANADA	294-0573 Dec2018	01/12/2018	294-0573 OFFICE FAX	126.96
001085	BELL CANADA	294-0608 Dec2018	01/12/2018	294-0608 PARKHILL SHOP	50.29
001085	BELL CANADA	294-6134 Dec2018	01/12/2018	294-6134 NMCC	49.81
001085	BELL CANADA	294-6914 Dec2018	01/12/2018	294-6914 PARKHILL FIRE	58.85
Invoice Count					9
Total					730.37
Cheque 000452 Date 24/12/2018 Amount 15,174.32					
003259	GREEN SHIELD	7925953	12/12/2018	GROUP BENEFITS - JANUAR\	15,174.32
Invoice Count					1
Total					15,174.32
Cheque 000453 Date 24/12/2018 Amount 11,652.68					
001431	HYDRO ONE	200024055967 Dec2018	19/11/2018	135 MILL ST	61.34
001431	HYDRO ONE	200043652391 Dec2018	19/11/2018	159 WILLIAM ST FIRE	268.42
001431	HYDRO ONE	200115161296 Dec2018	19/11/2018	147 MAIN ST	306.84
001431	HYDRO ONE	200061668022 Dec2018	20/11/2018	35805 LIEURY RD, PARKHILL	290.37
001431	HYDRO ONE	200081986589 Dec2018	20/11/2018	4381 ELGINFIELD RD PUMP	10,725.71
Invoice Count					5
Total					11,652.68
Cheque 000454 Date 24/12/2018 Amount 24,749.90					
001761	RECEIVER GENERAL OF CANADA	Dec2018	16/12/2018	DEC 1-15 REMITTANCE	24,749.90
Invoice Count					1
Total					24,749.90
Cheque 000455 Date 24/12/2018 Amount 61,376.99					
001193	ONTARIO CLEAN WATER AGENCY	INV000108517	01/12/2018	MONTHLY OPERATIONS	61,376.99
Invoice Count					1
Total					61,376.99
Cheque 000456 Date 10/01/2019 Amount 131.58					
001085	BELL CANADA	519 232 4094 Dec2018	19/12/2018	519 232 4094 PUMP STN	49.30
001085	BELL CANADA	519 232 4096 Dec2018	19/12/2018	519 232 4096 - PUMP STN	82.28
Invoice Count					2
Total					131.58
Cheque 000457 Date 10/01/2019 Amount 22,948.63					
001182	CIBC VISA	Jan2019	31/12/2018	NOV 25 - DEC 24 2018	22,948.63
Invoice Count					1
Total					22,948.63
Cheque 000458 Date 10/01/2019 Amount 17,934.95					
002316	ENTEGRUS POWERLINES INC	830-40096622-00	26/11/2018	194 PARKHILL MAIN ST FIRE	215.25
002316	ENTEGRUS POWERLINES INC	830-40096648-00	26/11/2018	233 PARKHILL MAIN ST LIBRY	89.12
002316	ENTEGRUS POWERLINES INC	830-40096667-02	26/11/2018	268 PARKHILL MAIN ST	135.64
002316	ENTEGRUS POWERLINES INC	830-40096693-00	26/11/2018	249 STATION ST WORKS	167.54
002316	ENTEGRUS POWERLINES INC	830-40096699-01	26/11/2018	320 PARKHILL MAIN ST WE-S	2,052.36
002316	ENTEGRUS POWERLINES INC	830-40096700-00	26/11/2018	395 VICTORIA ST SEWER	717.71

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Cheque Date 14/12/2018 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002316	ENTEGRUS POWERLINES INC	830-40096701-00	26/11/2018	STATION ST SEWAGE	40.48
002316	ENTEGRUS POWERLINES INC	830-40096716-00	26/11/2018	225 MCLEOD ST BALL	77.22
002316	ENTEGRUS POWERLINES INC	830-40096718-00	26/11/2018	225 MCLEOD ST COMMU	320.67
002316	ENTEGRUS POWERLINES INC	830-40096988-01	26/11/2018	PARKHILL MAIN ST XMAS	33.66
002316	ENTEGRUS POWERLINES INC	830-49038245-00	26/11/2018	229 PARKHILL MAIN ST TWNH	1,611.20
002316	ENTEGRUS POWERLINES INC	808-40096691-00	01/12/2018	PARKHILL MAIN ST ST LIGHT	1,536.49
002316	ENTEGRUS POWERLINES INC	804-40096717-00	10/12/2018	MCLEOD ST ARENA	10,937.61
				Invoice Count	13
				Total	17,934.95

Cheque 000459 Date 10/01/2019 Amount 20,252.36

001431	HYDRO ONE	20008196589 DEC 14	14/12/2018	4381 ELGINFIELD RD PUMP	17,506.66
001431	HYDRO ONE	200024055967 DEC 17	17/12/2018	135 MILL ST	97.66
001431	HYDRO ONE	200043652391 DEC 18	17/12/2018	159 WILLIAM ST FIRE DEPT	324.45
001431	HYDRO ONE	200115161296 DEC 17	17/12/2018	147 MAIN ST	322.84
001431	HYDRO ONE	200061668022 DEC 18	18/12/2018	35805 LIEURY RD	343.28
001431	HYDRO ONE	200103848874 DEC 28	28/12/2018	34738 CREAMERY RD	173.87
001431	HYDRO ONE	200111011720 DEC 28	28/12/2018	3245 MCGILLIVRAY DR BALL	30.61
001431	HYDRO ONE	200112192692 DEC 28	28/12/2018	34665 CREAMERY RD SHOP	1,195.49
001431	HYDRO ONE	200129036845 Dec 28	28/12/2018	3105 MCGILLIVRAY DR	257.50
				Invoice Count	9
				Total	20,252.36

Cheque 000460 Date 10/01/2019 Amount 4,795.19

001634	MINISTER OF FINANCE (EHT)	DEC 2018	31/12/2018	DECEMBER REMITTANCE	4,795.19
				Invoice Count	1
				Total	4,795.19

Cheque 000461 Date 10/01/2019 Amount 2,825.00

001725	PITNEY WORKS	December 2018	14/12/2018	POSTAGE	2,825.00
				Invoice Count	1
				Total	2,825.00

Cheque 000462 Date 10/01/2019 Amount 18,596.25

001761	RECEIVER GENERAL OF CANADA	DEC 2018-2	27/12/2018	DECEMBER 16-31	18,596.25
				Invoice Count	1
				Total	18,596.25

Cheque 000463 Date 10/01/2019 Amount 1,115.96

003446	TELUS MOBILITY	31492615031	25/12/2018	MUN CELL PHONE	1,115.96
				Invoice Count	1
				Total	1,115.96

Cheque 000464 Date 10/01/2019 Amount 5,014.51

001987	UNION GAS	167-7550 156-5748	31/12/2018	194 PARKHILL MAIN ST	202.96
001987	UNION GAS	167-7574 156-5767	31/12/2018	224 MCLEOD ST	1,756.79
001987	UNION GAS	167-7582 156-5772	31/12/2018	224 MCLEOD ST	470.15
001987	UNION GAS	167-8012 156-6157	31/12/2018	32217 KERWOOD RD	382.21
001987	UNION GAS	167-8013 156-5692	31/12/2018	268 PARKHILL MAIN ST	88.87
001987	UNION GAS	167-8013 262-1044	31/12/2018	249 STATION ST	265.17
001987	UNION GAS	167-8013 281-8005	31/12/2018	229 PARKHILL MAIN ST	816.72
001987	UNION GAS	167-8147 156-6273	31/12/2018	233 PARKHILL MAIN ST	196.49
001987	UNION GAS	172-9423 160-9255	31/12/2018	159 WILLIAM ST	148.41
001987	UNION GAS	270-0070 241-5376	31/12/2018	147 MAIN ST	128.06
001987	UNION GAS	273-0380 160-9202	31/12/2018	135 MILL ST	116.52

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Cheque Date 14/12/2018 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001987	UNION GAS	273-0385 160-9282	31/12/2018	155 ANNIE ADA SHIPLEY ST	442.16
				Invoice Count 12 Total	5,014.51
Cheque 000465		Date 10/01/2019	Amount 1,241.82		
003629	UNIVERSITY OF WESTERN	251036844 Jan2019	01/01/2019	TUITION FEES - NANDINI	1,241.82
				Invoice Count 1 Total	1,241.82
Cheque 000466		Date 10/01/2019	Amount 6,272.71		
002053	WORKPLACE SAFETY & INSURANCE B	Dec 2018	31/12/2018	DECEMBER REMITTANCE	6,272.71
				Invoice Count 1 Total	6,272.71
Cheque 000467		Date 31/12/2018	Amount 56.35		
002766	ALLSTREAM INC.	10000309912 DEC 1	01/12/2018	PHONE SERVICE - OFFICE	11.24
002766	ALLSTREAM INC.	10000309915 DEC 1	01/12/2018	PHONE SERVICE - FIRE	0.12
002766	ALLSTREAM INC.	10000309916 DEC 1	01/12/2018	PHONE SERVICE - ARENA	11.24
002766	ALLSTREAM INC.	10000309925 DEC 1	01/12/2018	PHONE SERVICE - WORKS	11.24
002766	ALLSTREAM INC.	10000309926 DEC 1	01/12/2018	PHONE SERVICE - ACRC	11.24
002766	ALLSTREAM INC.	10000309929 DEC 1	01/12/2018	PHONE SERVICE - FIRE	11.27
				Invoice Count 6 Total	56.35
Cheque 000468		Date 31/12/2018	Amount 4,950.03		
001431	HYDRO ONE	200103848874 NOV 28	28/11/2018	34738 CREAMERY RD	185.84
001431	HYDRO ONE	200111011720 NOV 28	28/11/2018	3245 MCGILLIVRAY DR BALL	32.14
001431	HYDRO ONE	200112192692 NOV 28	28/11/2018	34665 CREAMERY RD SHOP	1,091.90
001431	HYDRO ONE	20129036845 NOV 28	28/11/2018	3105 MCGILLIVRAY DR	293.84
001431	HYDRO ONE	200026983448 Nov 30	30/11/2018	19 CONC LOT 25 NEW ONTAF	197.77
001431	HYDRO ONE	200052431905 Nov 30	30/11/2018	ECR CONC LOT 23	30.12
001431	HYDRO ONE	200055946537 NOV 30	30/11/2018	0 ELGINFIELD RD	45.14
001431	HYDRO ONE	200059794912 Nov 30	30/11/2018	29A WILLIAMS ST ICE RINK	351.43
001431	HYDRO ONE	200070348815 NOV 30	30/11/2018	11105 PETTY ST BEAR CREEK	285.39
001431	HYDRO ONE	200092877265 NOV 30	30/11/2018	5 CONC LOT 17	137.57
001431	HYDRO ONE	200092886561 NOV 30	30/11/2018	1 CONC LOT 20	40.79
001431	HYDRO ONE	200118544273 NOV 30	30/11/2018	160 MAIN ST STREET LIGHTS	727.94
001431	HYDRO ONE	200102348610 DEC 3	03/12/2018	32217 KERWOOD RD	156.92
001431	HYDRO ONE	200121762350 Dec 3	03/12/2018	32217 KERWOOD RD	647.12
001431	HYDRO ONE	200038840282 DEC 7	07/12/2018	155 ANNIE ADA SHIPLEY ST	726.12
				Invoice Count 15 Total	4,950.03
Cheque 000469		Date 31/12/2018	Amount 7,871.95		
002053	WORKPLACE SAFETY & INSURANCE B	NOVEMBER 2018	01/12/2018	NOVEMBER REMITTANCE	7,871.95
				Invoice Count 1 Total	7,871.95
Report Total					227,691.55