



REPORT TO: Mayor and Members of Council

PREPARED BY: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

DEPARTMENT: Administration & Finance

DIVISION: Treasury

MEETING DATE: Wednesday, February-06-19

SUBJECT: Bills and Accounts

RECOMMENDATION

Be it resolved that the following bills and accounts be approved for payment in the amount of \$495,585.92.

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 January 11, 2019 to January 29, 2019.

The total cost to the Municipality for this voucher is \$ 495,585.92.

DISCUSSION

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

General Cheques	\$ 297,856.83
General Direct Deposit	\$ 135,163.47
Cemetery Direct Deposit	\$ 0.00
Cemetery Cheques	\$ 0.00
General Online/PAP	<u>\$ 62,565.62</u>
	\$ 495,585.92

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

- ResQtech Systems – 2019 Freightliner M2-106 - \$126,993.69
- Bluewater Recycling – 1st Qtr Recycling/ January Disposal - \$60,519.98
- The Public Sector Digest – Citywide Software - \$54,254.13
- City of London – Lake Huron Water for December - \$50,810.79
- Evans Utility – Water Meter Reading Upgrade/ Parts - \$19,609.35
- Ontario Clean Water – November/December Capital - \$18,884.38
- Dillon Consulting – Parkhill Wastewater/ Ailsa Craig Water Tank EA - \$18,080.00

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 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008101 Date 11/01/2019 Amount 1,700.00					
001672	NORTH MIDDLESEX FIRE ASSOC.	Dec2018	31/12/2018	2018 ASSOCIATION DUES	1,700.00
				Invoice Count 1 Total	1,700.00
Cheque 008102 Date 18/01/2019 Amount 1,100.00					
003631	BRIAN BENNETT	Jan2019	18/01/2019	CISM TRAINING COURSE	1,100.00
				Invoice Count 1 Total	1,100.00
Cheque 008103 Date 29/01/2019 Amount 854.14					
001016	ADT-SECURITY SERVICES CANADA,	8303577	01/01/2019	ALARM MONITORING -OFFICI	528.70
001016	ADT-SECURITY SERVICES CANADA,	8506665	01/01/2019	HOSTED ACCESS CONTROL-	325.44
				Invoice Count 2 Total	854.14
Cheque 008104 Date 29/01/2019 Amount 69.88					
001025	AILSA CRAIG HOME HARDWARE	95-85372	18/12/2018	EPOXY ADHESIVE	9.03
001025	AILSA CRAIG HOME HARDWARE	95-85374	18/12/2018	CLAMP	40.67
001025	AILSA CRAIG HOME HARDWARE	96-85488	24/12/2018	DRILL BIT/LAG SCREW SHIEL	20.18
				Invoice Count 3 Total	69.88
Cheque 008105 Date 29/01/2019 Amount 1,867.87					
003692	ALL AROUND TIRE CRAFT	79339	14/01/2019	REPAIRS - 2011 CHEV	1,867.87
				Invoice Count 1 Total	1,867.87
Cheque 008106 Date 29/01/2019 Amount 100.00					
001092	BEV TIMMERS	Dec2018	31/12/2018	REFUND ELECTION FEES	100.00
				Invoice Count 1 Total	100.00
Cheque 008107 Date 29/01/2019 Amount 1,064.23					
003688	BOB CASE PLUMBING & ELECTRIC LTC	19703	13/12/2018	REPAIRS - ARENA	1,064.23
				Invoice Count 1 Total	1,064.23
Cheque 008108 Date 29/01/2019 Amount 200.00					
002911	BRIAN ROPP	Dec2018	31/12/2018	REFUND ELECTION FEES	200.00
				Invoice Count 1 Total	200.00
Cheque 008109 Date 29/01/2019 Amount 100.00					
002546	CHERYL NORMAN	Dec2018	31/12/2018	REFUND ELECTION FEES	100.00
				Invoice Count 1 Total	100.00
Cheque 008110 Date 29/01/2019 Amount 50,810.79					
001187	CITY OF LONDON	177452	31/12/2018	LAKE HURON WATER - DEC2	50,810.79
				Invoice Count 1 Total	50,810.79
Cheque 008111 Date 29/01/2019 Amount 57.05					

Accounts Payable

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002536	DASHWOOD LOCK & KEY	00019035	21/01/2019	CUTTING OF VARIOUS KEYS	57.05
				Invoice Count	1 Total 57.05
Cheque 008112		Date 29/01/2019	Amount 785.35		
002160	DONNELLY & MURPHY	49368	20/12/2018	COUNCIL TRAINING	785.35
				Invoice Count	1 Total 785.35
Cheque 008113		Date 29/01/2019	Amount 4,693.76		
001100	E & W BLANE TRUCKING	4877	15/12/2018	GRAVEL & HAULING	3,558.10
001100	E & W BLANE TRUCKING	4880	15/12/2018	GRAVEL & HAULING	1,135.66
				Invoice Count	2 Total 4,693.76
Cheque 008114		Date 29/01/2019	Amount 264.11		
002316	ENTEGRUS POWERLINES INC	100006872	31/12/2018	PARKHILL STREETLIGHT MTA	264.11
				Invoice Count	1 Total 264.11
Cheque 008115		Date 29/01/2019	Amount 1,356.00		
003167	EXP. SERVICES INC	474367	31/12/2018	224 MCLEOD PRE-RENO DSS	1,356.00
				Invoice Count	1 Total 1,356.00
Cheque 008116		Date 29/01/2019	Amount 745.00		
002327	HEART & SAFETY TRAINING	1719	19/01/2019	AED REPLACEMENT KITS/PE	745.00
				Invoice Count	1 Total 745.00
Cheque 008117		Date 29/01/2019	Amount 987.80		
001404	HENSALL DISTRICT CO-OPERATIVE	087718 Dec2018	31/12/2018	SUPPLIES/ FUEL	987.80
				Invoice Count	1 Total 987.80
Cheque 008118		Date 29/01/2019	Amount 100.00		
001114	IAN BREBNER	Dec2018	31/12/2018	REFUND ELECTION FEES	100.00
				Invoice Count	1 Total 100.00
Cheque 008119		Date 29/01/2019	Amount 144.08		
002017	JAMES A. WALSH SALES LTD.	21316	21/12/2018	SAFETY - 2004 FREIGHTLINE	144.08
				Invoice Count	1 Total 144.08
Cheque 008120		Date 29/01/2019	Amount 37.00		
003691	JIM DIXON	C-1-2019	10/01/2019	MAILBOX CLAIM	37.00
				Invoice Count	1 Total 37.00
Cheque 008121		Date 29/01/2019	Amount 1,890.00		
003628	KEVIN KEOGH	05-07 2018	31/12/2018	PROPERTY STANDARDS CLE	1,890.00
				Invoice Count	1 Total 1,890.00
Cheque 008122		Date 29/01/2019	Amount 376.18		

Accounts Payable

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001508	LAFARGE CANADA INC	710020850	07/01/2019	CONCRETE	376.18
				Invoice Count	1 Total 376.18
Cheque 008123		Date 29/01/2019	Amount	634.98	
001534	LEWIS AUTOMOTIVE	42936	06/12/2018	REPLACE TIRE TUBE -GRAVE	20.96
001534	LEWIS AUTOMOTIVE	43027	19/12/2018	BRAKELINE & FLUID - TRACK	14.78
001534	LEWIS AUTOMOTIVE	43037	19/12/2018	TOWING	22.60
001534	LEWIS AUTOMOTIVE	43050	21/12/2018	TIRES - 2013 FORD F250	576.64
				Invoice Count	4 Total 634.98
Cheque 008124		Date 29/01/2019	Amount	38.21	
002435	MARBOLT FASTENERS	118990	11/01/2019	HEX BOLTS/LOCK NUTS	38.21
				Invoice Count	1 Total 38.21
Cheque 008125		Date 29/01/2019	Amount	100.00	
001655	MIDDLESEX COUNTY MUTUAL AID	2019-006	01/01/2019	ASSOCIATION DUES	100.00
				Invoice Count	1 Total 100.00
Cheque 008126		Date 29/01/2019	Amount	2,282.58	
001636	MINISTER OF FINANCE (TILE LOANS)	1-112134055-10	02/01/2019	TILE DRAIN LOANS	2,282.58
				Invoice Count	1 Total 2,282.58
Cheque 008127		Date 29/01/2019	Amount	1,632.93	
001639	MITCHELL'S HOME BUILDING CENTRE	7022SDI000042	17/07/2018	BRACE/CAULK/BARREL BOLT	15.99
001639	MITCHELL'S HOME BUILDING CENTRE	7022SDI000049	17/07/2018	4X4 LUMBER/ POST CEMENT	61.45
001639	MITCHELL'S HOME BUILDING CENTRE	7022SDI000053	17/07/2018	CLAMP/ADAPTER/TUBING	10.88
001639	MITCHELL'S HOME BUILDING CENTRE	7022SDI000071	18/07/2018	CAP/ NIPPLE	2.80
001639	MITCHELL'S HOME BUILDING CENTRE	102-287	19/07/2018	CABLE TIES/ PAINT	31.55
001639	MITCHELL'S HOME BUILDING CENTRE	102-676	25/07/2018	DRYWALL	94.87
001639	MITCHELL'S HOME BUILDING CENTRE	102-714	25/07/2018	VNL DIE CUT BLK 3" - DIAMO	8.99
001639	MITCHELL'S HOME BUILDING CENTRE	101-877	26/07/2018	PAINT SUPPLIES	71.52
001639	MITCHELL'S HOME BUILDING CENTRE	102-798	26/07/2018	SCREWS/ CAULK	18.36
001639	MITCHELL'S HOME BUILDING CENTRE	102-841	26/07/2018	PRIMER	51.97
001639	MITCHELL'S HOME BUILDING CENTRE	102-874	27/07/2018	PUTTY KNIFE/ CAULK/ROOF (18.84
001639	MITCHELL'S HOME BUILDING CENTRE	101-1090	30/07/2018	CAR WIPES/ RAGS	28.20
001639	MITCHELL'S HOME BUILDING CENTRE	102-1058	30/07/2018	BRACKETS	27.10
001639	MITCHELL'S HOME BUILDING CENTRE	102-1059	30/07/2018	BRACKETS	-13.55
001639	MITCHELL'S HOME BUILDING CENTRE	102-1141	31/07/2018	FENCE POST COMPOSIT BAC	15.79
001639	MITCHELL'S HOME BUILDING CENTRE	102-1904	13/08/2018	GARBAGE BAGS	42.93
001639	MITCHELL'S HOME BUILDING CENTRE	101-3475	05/09/2018	GRILL SCRAPER	13.55
001639	MITCHELL'S HOME BUILDING CENTRE	102-3272	05/09/2018	CABLE TIES	15.81
001639	MITCHELL'S HOME BUILDING CENTRE	101-3533	06/09/2018	FINISHING TROWEL	23.61
001639	MITCHELL'S HOME BUILDING CENTRE	101-3534	06/09/2018	SHINGLE SHIM/ CAULK	12.97
001639	MITCHELL'S HOME BUILDING CENTRE	101-3557	06/09/2018	4X8 BLACKOTE	12.93
001639	MITCHELL'S HOME BUILDING CENTRE	102-3590	10/09/2018	CAR WIPES / SHOP TOWELS	14.67
001639	MITCHELL'S HOME BUILDING CENTRE	101-4001	13/09/2018	INSECT REPELLANT	21.45
001639	MITCHELL'S HOME BUILDING CENTRE	101-4244	17/09/2018	2X4 LUMBER	44.77
001639	MITCHELL'S HOME BUILDING CENTRE	102-4109	18/09/2018	VLGR TAPE	6.77
001639	MITCHELL'S HOME BUILDING CENTRE	101-4406	19/09/2018	STYROFOAM	36.16
001639	MITCHELL'S HOME BUILDING CENTRE	102-4132	19/09/2018	VINYL DIE CUTS	5.51

Accounts Payable

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001639	MITCHELL'S HOME BUILDING CENTRE	102-4142	19/09/2018	VLCR TAPE	6.77
001639	MITCHELL'S HOME BUILDING CENTRE	102-4163	19/09/2018	STYROFOAM/ CLADMATE	44.30
001639	MITCHELL'S HOME BUILDING CENTRE	102-9635	19/12/2018	KEY/ PAINT SUPPLIES	27.28
001639	MITCHELL'S HOME BUILDING CENTRE	102-9770	21/12/2018	LOCKING PLIERS	33.80
001639	MITCHELL'S HOME BUILDING CENTRE	102-9814	21/12/2018	CONCRETE SCREWS	17.73
001639	MITCHELL'S HOME BUILDING CENTRE	101-10438	22/12/2018	PRESSURE TREATED LUMBE	53.52
001639	MITCHELL'S HOME BUILDING CENTRE	102-9877	22/12/2018	POLY TARP	71.18
001639	MITCHELL'S HOME BUILDING CENTRE	101-10694	02/01/2019	NAILS/ SPRUCE	108.11
001639	MITCHELL'S HOME BUILDING CENTRE	102-10201	03/01/2019	SPADE BITS/ROD/SPRUCE/S	257.61
001639	MITCHELL'S HOME BUILDING CENTRE	102-10206	03/01/2019	CONCRETE SCREWS	12.42
001639	MITCHELL'S HOME BUILDING CENTRE	101-10995	07/01/2019	SLEEVE ANCHOR JAR	13.01
001639	MITCHELL'S HOME BUILDING CENTRE	102-10385	07/01/2019	BRS NIPPLES	3.59
001639	MITCHELL'S HOME BUILDING CENTRE	102-10407	07/01/2019	WAFFER BRD/SPRUCE/SEAL	77.09
001639	MITCHELL'S HOME BUILDING CENTRE	101-11313	11/01/2019	BATTERIES	18.07
001639	MITCHELL'S HOME BUILDING CENTRE	101-11485	15/01/2019	DRILL BITS	40.66
001639	MITCHELL'S HOME BUILDING CENTRE	102-10839	15/01/2019	SNIPS/HARDWARE CLOTH/TI	41.79
001639	MITCHELL'S HOME BUILDING CENTRE	102-10894	16/01/2019	DRAIN CLEANER	13.55
001639	MITCHELL'S HOME BUILDING CENTRE	102-10900	16/01/2019	CONNECTORS/EXT CORD/EL	96.56
				Invoice Count	45 Total 1,632.93
Cheque 008128 Date 29/01/2019 Amount 100.00					
003690	NICHOLE WINDSOR	Dec2018	31/12/2018	REFUND ELECTION FEES	100.00
				Invoice Count	1 Total 100.00
Cheque 008129 Date 29/01/2019 Amount 518.90					
001690	NORTRAX CANADA INC.	1130031	28/12/2018	REPAIRS - 2017 JD BACKHOE	518.90
				Invoice Count	1 Total 518.90
Cheque 008130 Date 29/01/2019 Amount 18,884.38					
001193	ONTARIO CLEAN WATER AGENCY	INV000109075	19/12/2018	PARKHILL LAGOON CAPITAL-	12,231.58
001193	ONTARIO CLEAN WATER AGENCY	INV000109074	31/12/2018	NM DISTRIBUTION CAPITAL-N	2,572.50
001193	ONTARIO CLEAN WATER AGENCY	INV000109734	31/12/2018	NM DISTRIBUTION CAPITAL-I	3,420.30
001193	ONTARIO CLEAN WATER AGENCY	INV000109735	31/12/2018	ACWWTP CAPITAL - NOV	660.00
				Invoice Count	4 Total 18,884.38
Cheque 008131 Date 29/01/2019 Amount 53.00					
001688	ONTARIO MUNICIPAL MANAGEMENT	19-671	01/01/2019	2019 MEMBERSHIP FEES	53.00
				Invoice Count	1 Total 53.00
Cheque 008132 Date 29/01/2019 Amount 386.26					
001087	PARKHILL FOODLAND	111 - Dec2018	31/12/2018	CANTEEN/COUNCIL	386.26
				Invoice Count	1 Total 386.26
Cheque 008133 Date 29/01/2019 Amount 1,200.00					
002661	PARKHILL HORTICULTURAL SOCIETY	Dec2018	31/12/2018	DONATION - HYDRO PROCEE	1,200.00
				Invoice Count	1 Total 1,200.00
Cheque 008134 Date 29/01/2019 Amount 967.85					

Accounts Payable

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002592	PBS BUSINESS SYSTEMS	106148	09/01/2019	TAX BILL FORMS	275.72
002592	PBS BUSINESS SYSTEMS	106200	11/01/2019	ENVELOPES	692.13
				Invoice Count	2
				Total	967.85
Cheque 008135 Date 29/01/2019 Amount 80.00					
002861	RALPH BOS MEATS LTD.	19444	28/12/2018	CANTEEN SUPPLIES	80.00
				Invoice Count	1
				Total	80.00
Cheque 008136 Date 29/01/2019 Amount 1,735.68					
003687	RENOVATIONS PLUS MORE	20-Oct-18	20/10/2018	REPLACE EAVESTROUGHINC	1,735.68
				Invoice Count	1
				Total	1,735.68
Cheque 008137 Date 29/01/2019 Amount 126,993.69					
001772	RESQTECH SYSTEMS INC	00028190	31/12/2018	2019 FREIGHTLINER M2-106	126,993.69
				Invoice Count	1
				Total	126,993.69
Cheque 008138 Date 29/01/2019 Amount 3,000.15					
003689	SEAL-IT INSULATION	2466	31/12/2018	REINSULATE ATTIC -WORKS	3,000.15
				Invoice Count	1
				Total	3,000.15
Cheque 008139 Date 29/01/2019 Amount 2,476.96					
003364	SEMCO LIMITED	294951	20/12/2018	SERVICE - KARCHER B40W	1,238.48
003364	SEMCO LIMITED	294952	20/12/2018	SERVICE - KARCHER B40W	1,238.48
				Invoice Count	2
				Total	2,476.96
Cheque 008140 Date 29/01/2019 Amount 562.74					
003693	SMART WORKPLACE INC	1467	01/01/2019	MEMBERSHIP	562.74
				Invoice Count	1
				Total	562.74
Cheque 008141 Date 29/01/2019 Amount 209.13					
001841	SOCAN , SOCIETY OF COMPOSERS	8769751	01/01/2019	MUSIC TARIFFS	209.13
				Invoice Count	1
				Total	209.13
Cheque 008142 Date 29/01/2019 Amount 66.31					
001848	SOUTH END TIRECRAFT TRUCK CENTI	27429	15/01/2019	ANTI FREEZE	66.31
				Invoice Count	1
				Total	66.31
Cheque 008143 Date 29/01/2019 Amount 1,725.51					
001870	STEWART OVERHEAD DOOR	312461	31/12/2018	DOOR REPAIRS	1,725.51
				Invoice Count	1
				Total	1,725.51
Cheque 008144 Date 29/01/2019 Amount 2,449.54					
001887	SUPERIOR PROPANE	23057807	04/01/2019	PROPANE	2,449.54
				Invoice Count	1
				Total	2,449.54

Accounts Payable

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008145		Date	29/01/2019	Amount	157.64
003573	TALBOT MARKETING	228940	15/01/2019	FIRE UNIFORMS	157.64
			Invoice Count	1	Total 157.64
Cheque 008146		Date	29/01/2019	Amount	344.00
001689	THE ONTARIO AGGREGATE RESOURC	19-185955	31/12/2018	ANNUAL LICENSE FEE 2018	344.00
			Invoice Count	1	Total 344.00
Cheque 008147		Date	29/01/2019	Amount	54,254.13
003639	THE PUBLIC SECTOR DIGEST INC	11428	31/12/2018	CITYWIDE SOFTWARE	54,254.13
			Invoice Count	1	Total 54,254.13
Cheque 008148		Date	29/01/2019	Amount	86.14
003612	TOTAL BATTERY	T001941	10/01/2019	BATTERIES	86.14
			Invoice Count	1	Total 86.14
Cheque 008149		Date	29/01/2019	Amount	7,612.88
001965	TOWNSHIP LUCAN BIDDULPH	166451	31/12/2018	WATER/SEWER OCT - DEC20	7,612.88
			Invoice Count	1	Total 7,612.88
			Report Total		297,856.83

Accounts Payable

Unpaid Invoices At 29/01/2019 By Invoice Entry Date for 01/01/2018 to 29/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001004	AB RENTAL CENTRE				
23699	28/01/2019	I	RENTAL-WALL SAW HYD POWER PACK	378.55	14/01/2019
23715	28/01/2019	I	RENTAL -1 HP VIBRATOR	40.68	11/01/2019
23737	28/01/2019	I	RENTAL - GALV FENCE PANEL	22.60	11/01/2019
Vendor Total				441.83	
Vendor - 001023	AGO INDUSTRIES INC				
828448	28/01/2019	I	SAFETY CLOTHING	469.52	11/01/2019
828449	28/01/2019	I	SAFETY CLOTHING	136.73	11/01/2019
Vendor Total				606.25	
Vendor - 001028	A.J. STONE COMPANY LTD.				
10032077-0	31/12/2018	I	PARTS	3,708.76	31/12/2018
Vendor Total				3,708.76	
Vendor - 001045	ANDERSONS ELECTRONICS INC.				
63875	28/01/2019	I	ANNUAL INSPECTION	227.19	07/01/2019
63876	28/01/2019	I	ANNUAL INSPECTION	208.77	07/01/2019
63877	28/01/2019	I	ANNUAL INSPECTION	439.79	07/01/2019
63878	28/01/2019	I	ANNUAL INSPECTION	541.39	07/01/2019
63879	28/01/2019	I	ANNUAL INSPECTION	120.23	07/01/2019
63880	28/01/2019	I	ANNUAL INSPECTION	1,605.28	07/01/2019
63881	29/01/2019	I	ANNUAL INSPECTION	386.46	07/01/2019
63883	29/01/2019	I	ANNUAL INSPECTION	142.38	07/01/2019
63884	29/01/2019	I	ANNUAL INSPECTION	109.61	07/01/2019
63885	28/01/2019	I	ANNUAL INSPECTION	516.30	07/01/2019
Vendor Total				4,297.40	
Vendor - 001103	BLUEWATER RECYCLING ASSOC.				
24020	25/01/2019	I	JANUARY AUTOMATED COLLECTION	14,107.47	15/01/2019
24049	25/01/2019	I	1ST QTR RECYCLING 2019	45,745.82	15/01/2019
83657	31/12/2018	I	WASTE LIFT	666.69	31/12/2018
Vendor Total				60,519.98	
Vendor - 001113	BRANDER STEEL INDUSTRIES (1991)				
67681	28/01/2019	I	CUTTING TIP/MIG WIRE/TIP CLEAN	123.40	08/01/2019
67728	28/01/2019	I	SHEET METAL	158.20	14/01/2019
67744	28/01/2019	I	FLAT BAR / LOT CUTTING	192.46	15/01/2019
67754	28/01/2019	I	ANGLE	21.02	16/01/2019
Vendor Total				495.08	
Vendor - 001143	CANADIAN LINEN SUPPLY				
5601733712	31/12/2018	I	FLOOR MATS	48.65	26/12/2018
5601733713	31/12/2018	I	FLOOR MATS	34.73	26/12/2018
5601733717	31/12/2018	I	FLOOR MATS	104.76	26/12/2018
5601737663	29/01/2019	I	FLOOR MATS	120.59	02/01/2019
5601741715	29/01/2019	I	FLOOR MATS	48.65	09/01/2019
5601741716	29/01/2019	I	FLOOR MATS	34.73	09/01/2019
5601741720	29/01/2019	I	FLOOR MATS	104.76	09/01/2019
5601745874	28/01/2019	I	FLOOR MATS	120.59	16/01/2019
Vendor Total				617.46	
Vendor - 001171	CENTER ICE SUPPLIES				
4171	31/12/2018	I	POLY / CLOTH TAPE	924.07	12/12/2018
Vendor Total				924.07	

Accounts Payable

Unpaid Invoices At 29/01/2019 By Invoice Entry Date for 01/01/2018 to 29/01/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001268	DILLON CONSULTING LTD.,				
195165	31/12/2018	I	PK WASTEWATER TREATMENT EA	11,300.00	31/12/2018
195222	31/12/2018	I	AC ELEVATED WATER TANK EA	6,780.00	31/12/2018
Vendor Total				18,080.00	
Vendor - 001317	EVANS UTILITY & MUNICIPAL PROD				
0000156747	31/12/2018	I	WATER PARTS	508.50	16/11/2018
0000156995	31/12/2018	I	WATER METER READING UPGRADE	15,424.50	17/12/2018
0000156997	31/12/2018	I	WATER PARTS	1,647.43	17/12/2018
157120	29/01/2019	I	WATER PARTS	2,028.92	11/01/2019
Vendor Total				19,609.35	
Vendor - 001319	EXECULINK TELECOM INC				
12434422.	29/01/2019	I	INTERNET - FIRE	68.76	06/01/2019
12442524	29/01/2019	I	INTERNET - ARENA	116.32	12/01/2019
12451282	28/01/2019	I	INTERNET - WORKS	67.74	19/01/2019
12453451	28/01/2019	I	INTERNET - POLICING	45.14	21/01/2019
Vendor Total				297.96	
Vendor - 001331	FIRESERVICE MANAGEMENT LTD				
439934	29/01/2019	I	CLEAN/REPAIR FIRE GEAR	57.28	10/01/2019
Vendor Total				57.28	
Vendor - 001342	FOREST CITY BUSINESS EQUIPMENT				
156397 CR	31/12/2018	C	COPIER CONTRACT OKI CX4545MFP	-539.55	31/12/2018
156438	31/12/2018	I	COPIER CONTRACT OKI CX4545MFP	1,201.42	31/12/2018
156517	28/01/2019	I	COPIER CONTRACT OKI MB480	187.13	16/01/2019
Vendor Total				849.00	
Vendor - 001354	HAYTER PUBLICATIONS INC				
58716	28/01/2019	I	AD - ENCROACHMENT BYLAW	94.92	16/01/2019
Vendor Total				94.92	
Vendor - 001429	HYDE PARK EQUIPMENT LTD				
IM73505	28/01/2019	I	GLASS DOOR/ WEATHER SHIELD	780.19	03/01/2019
Vendor Total				780.19	
Vendor - 001434	IDS INTEGRATED DIGITAL SOLUTI				
AR248985	31/12/2018	I	COPIER CONTRACT KM C287	58.85	31/12/2018
Vendor Total				58.85	
Vendor - 001567	M & S PLUMBING & HEATING				
5616	31/12/2018	I	REPAIRS - AC LIBRARY	254.80	10/12/2018
5627	31/12/2018	I	REPAIRS - YMCA	781.49	22/12/2018
5628	31/12/2018	I	AIR ELIMINATORS/ NIPPLES	134.11	28/12/2018
5636	28/01/2019	I	REPAIRS - ARENA	1,735.68	08/01/2019
5638	29/01/2019	I	INSTALL DISHWASHER	325.95	10/01/2019
5639	28/01/2019	I	REPAIRS - ARENA	3,297.91	15/01/2019
Vendor Total				6,529.94	
Vendor - 001589	MCCARTER ELECTRIC				
595	31/12/2018	I	INSTALL RECEPTACLES - NMCC	496.09	28/12/2018
599	31/12/2018	I	INSTALL GFCI RECEPTACLES	224.77	28/12/2018
600	31/12/2018	I	INSTALL EMERG LIGHTING BULBS	324.76	28/12/2018
602	29/01/2019	I	REPAIR EMERGENCY LIGHT	140.02	04/01/2019

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
603	29/01/2019	I	HOOK UP FIRE ALARM - NAIRN PAV	241.70	05/01/2019
616	29/01/2019	I	REPLACE LIGHT BALLAST	90.40	14/01/2019
Vendor Total				1,517.74	
Vendor - 001592 MCGEE FARM SERVICES LTD.					
PAR056399	28/01/2019	I	STROKE CONTROL KIT	30.31	15/01/2019
Vendor Total				30.31	
Vendor - 001683 OMERS					
371800 - Nov2018	31/12/2018	I	INTEREST - NOV2018	17.46	31/12/2018
Vendor Total				17.46	
Vendor - 001721 PETE'S SIGNS & DISPLAYS					
24687	28/01/2019	I	LOGO BL TRUCK/A FRAME ALUPANEL	1,236.22	02/01/2019
Vendor Total				1,236.22	
Vendor - 001752 PUROLATOR COURIER LTD.					
440091833	31/12/2018	I	COURIER	26.80	21/12/2018
440251728	29/01/2019	I	COURIER	9.82	11/01/2019
440312774	28/01/2019	I	COURIER	16.29	18/01/2019
Vendor Total				52.91	
Vendor - 002060 ZAVITZ GENERAL STORE					
5691	25/01/2019	I	OFFICE SUPPLIES	378.95	03/01/2019
5702	28/01/2019	I	OFFICE SUPPLIES	526.14	15/01/2019
Vendor Total				905.09	
Vendor - 002468 DAVIES SIGNS					
127339	31/12/2018	I	ARENA BOARD SIGN - GC HIDEAWAY	282.50	12/10/2018
Vendor Total				282.50	
Vendor - 002476 WEST COAST DISTRIBUTING					
10011337	31/12/2018	I	CANTEEN SUPPLIES	645.96	20/12/2018
10011362	31/12/2018	I	CANTEEN SUPPLIES	175.81	28/12/2018
10011470	28/01/2019	I	CANTEEN SUPPLIES	472.17	10/01/2019
10011567	28/01/2019	I	CANTEEN SUPPLIES	279.13	17/01/2019
Vendor Total				1,573.07	
Vendor - 002741 CEDAR SIGNS					
54224	31/12/2018	I	ALUMINUM SIGN	39.23	27/12/2018
Vendor Total				39.23	
Vendor - 002828 YMCA OF SARNIA-LAMBTON					
Acct-18-12	31/12/2018	I	MANAGEMENT FEES - DEC2018	4,279.00	19/12/2018
Vendor Total				4,279.00	
Vendor - 002917 DOREEN MCLINCHEY					
Dec2018	31/12/2018	I	REFUND ELECTION FEES	100.00	31/12/2018
Vendor Total				100.00	
Vendor - 002927 ADRIAN CORNELISSEN					
Dec2018	31/12/2018	I	REFUND ELECTION FEE	100.00	31/12/2018
Vendor Total				100.00	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003007	RICCO FOOD DISTRIBUTOR				
00426568	31/12/2018	C	CANTEEN SUPPLIES	-2.64	18/12/2018
00426838	31/12/2018	I	CANTEEN SUPPLIES	699.04	20/12/2018
00427284	31/12/2018	C	CANTEEN SUPPLIES	-40.65	24/12/2018
00427341	31/12/2018	I	CANTEEN SUPPLIES	461.57	27/12/2018
00428902	28/01/2019	I	CANTEEN SUPPLIES	456.83	10/01/2019
00429603	28/01/2019	I	CANTEEN SUPPLIES	305.44	17/01/2019
00430436	28/01/2019	I	CANTEEN SUPPLIES	307.53	24/01/2019
Vendor Total				2,187.12	
Vendor - 003101	LINDE CANADA LIMITED				
2100178713	31/12/2018	I	PROPANE	187.04	20/12/2018
2100216725	31/12/2018	I	PROPANE	73.40	28/12/2018
2100254525	29/01/2019	I	PROPANE	198.76	10/01/2019
Vendor Total				459.20	
Vendor - 003221	WESTERN I.T. GROUP				
36200	31/12/2018	I	VOIP PHONE SERVICE - ARENA	124.30	31/12/2018
Vendor Total				124.30	
Vendor - 003230	MANLEYS BASICS				
1053836	31/12/2018	I	SINGLE PEDESTAL CABINETS	1,037.34	28/11/2018
Vendor Total				1,037.34	
Vendor - 003238	STEAM CANADA				
206761	29/01/2019	I	JANITORIAL SERVICE - JAN2019	1,545.84	01/01/2019
Vendor Total				1,545.84	
Vendor - 003306	WESTERN FIRE PROTECTION INC.				
10563	31/12/2018	I	INSTALL SPRINKLERS - ARENA	1,350.35	20/12/2018
Vendor Total				1,350.35	
Vendor - 003315	ONTARIO ONE CALL				
201896167	31/12/2018	I	LOCATES	100.58	31/12/2018
Vendor Total				100.58	
Vendor - 003488	CWB NATIONAL LEASING				
18169547	29/01/2019	I	COPIER LEASE	156.89	06/01/2019
Vendor Total				156.89	
Vendor - 003686	JOHN KEOGH				
Dec2018	31/12/2018	I	REFUND ELECTION FEES	100.00	31/12/2018
Vendor Total				100.00	
Total Unpaid				135,163.47	

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

Cheque Date 11/01/2019 to 29/01/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000470		Date 29/01/2019	Amount 56.20		
002766	ALLSTREAM INC.	309912 Jan2019	01/01/2019	PHONE SERVICE - OFFICE	11.24
002766	ALLSTREAM INC.	309916 Jan2019	01/01/2019	PHONE SERVICE - ARENA	11.24
002766	ALLSTREAM INC.	309925 Jan2019	01/01/2019	PHONER SERVICE - WORKS	11.24
002766	ALLSTREAM INC.	309926 Jan2019	01/01/2019	PHONE SERVICE - ACRC	11.24
002766	ALLSTREAM INC.	309929 Jan2019	01/01/2019	PHONE SERVICE - FIRE	11.24
			Invoice Count	5	Total 56.20
Cheque 000471		Date 29/01/2019	Amount 716.26		
001085	BELL CANADA	293-3263 Jan2019	01/01/2019	293-3263 ACRC	45.63
001085	BELL CANADA	293-3347 Jan2019	01/01/2019	293-3347 AC FIRE	50.49
001085	BELL CANADA	293-3399 Jan2019	01/01/2019	293-3399 PUBLIC WORKS	228.61
001085	BELL CANADA	294-0502 Jan2019	01/01/2019	294-0502 WW HALL	41.45
001085	BELL CANADA	294-0573 Jan2019	01/01/2019	294-0573 OFFICE FAX	83.94
001085	BELL CANADA	294-0608 Jan2019	01/01/2019	294-0608 PARKHILL SHOP	55.63
001085	BELL CANADA	294-6134 Jan2019	01/01/2019	294-6134 NMCC	49.81
001085	BELL CANADA	294-6803 Jan2019	01/01/2019	294-6803 RESERVOIR	101.85
001085	BELL CANADA	294-6914 Jan2019	01/01/2019	294-6914 PARKHILL FIRE	58.85
			Invoice Count	9	Total 716.26
Cheque 000472		Date 29/01/2019	Amount 17,122.73		
003259	GREEN SHIELD	8017691	18/01/2019	GROUP BENEFITS - FEB2019	17,122.73
			Invoice Count	1	Total 17,122.73
Cheque 000473		Date 29/01/2019	Amount 4,844.16		
001431	HYDRO ONE	200026983448 Jan19	31/12/2018	19 CON LOT 25 NEW ONTARI	238.26
001431	HYDRO ONE	200038840282 Jan19	31/12/2018	155 ANNIE ADA SHIPLEY COM	694.59
001431	HYDRO ONE	200052431905 Jan19	31/12/2018	ECR CON LOT 23	30.12
001431	HYDRO ONE	200055946537 Jan19	31/12/2018	0 ELGINFIELD RD	45.14
001431	HYDRO ONE	200059794912 Jan19	31/12/2018	29A WILLIAMS ST ICE RINK	1,712.34
001431	HYDRO ONE	200070348815 Jan19	31/12/2018	11105 PETTY ST, BEAR CREE	353.95
001431	HYDRO ONE	200092877265 Jan19	31/12/2018	5 CON LOT 17	137.55
001431	HYDRO ONE	200092886561 Jan19	31/12/2018	1 CON LOT 20	40.79
001431	HYDRO ONE	200102348610 Jan19	31/12/2018	32217 KERWOOD RD	164.58
001431	HYDRO ONE	200118544273 Jan19	31/12/2018	160 MAIN ST LIGHTS	727.92
001431	HYDRO ONE	200121762350 Jan19	31/12/2018	32217 KERWOOD RD	698.92
			Invoice Count	11	Total 4,844.16
Cheque 000474		Date 29/01/2019	Amount 2,825.00		
001725	PITNEY WORKS	Jan2019	22/01/2019	POSTAGE	2,825.00
			Invoice Count	1	Total 2,825.00
Cheque 000475		Date 29/01/2019	Amount 37,001.27		
001761	RECEIVER GENERAL OF CANADA	Jan 2019	15/01/2019	JAN 1 - 15 REMITTANCE	37,001.27
			Invoice Count	1	Total 37,001.27
			Report Total		62,565.62