



REPORT TO: Mayor and Members of Council

PREPARED BY: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

DEPARTMENT: Administration & Finance

DIVISION: Treasury

MEETING DATE: Wednesday, February-20-19

SUBJECT: Bills and Accounts

RECOMMENDATION

Be it resolved that the following bills and accounts be approved for payment in the amount of \$478,877.04.

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 30, 2019 to February 13, 2019.

The total cost to the Municipality for this voucher is \$478,877.04.

DISCUSSION

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

General Cheques	\$ 178,231.32
General Direct Deposit	\$ 146,165.93
Cemetery Direct Deposit	\$ 0.00
Cemetery Cheques	\$ 0.00
General Online/PAP	<u>\$ 154,479.79</u>
	\$ 478,877.04

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

- Minister of Finance Policing – Dec2018 Policing - \$88,929.00
- E & W Blane Trucking – Gravel & Hauling - \$37,414.61
- County of Middlesex – Line Painting/4th Quarter IT Support/Hardware – \$32,615.97
- Bluewater Recycling – January Disposal/February Automated - \$22,066.00
- Spriet Associates – Bridge / Culvert Inspections 2018 - \$18,068.70
- Dudman Fuels – January Fuel - \$15,919.51
- Robinson Farm Drainage – Waterline Installations/Repairs - \$12,504.58

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 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008150 Date 13/02/2019 Amount 1,474.65					
002549	ALL CARE TREE SERVICE	10-553	31/12/2018	SNOW REMOVAL - NOV/DEC	1,474.65
				Invoice Count 1 Total	1,474.65
Cheque 008151 Date 13/02/2019 Amount 1,627.20					
002677	BRUCE POLAND & SONS TRUCKING	373	08/01/2019	LEWIS-RYAN DRAIN 1968 REI	1,627.20
				Invoice Count 1 Total	1,627.20
Cheque 008152 Date 13/02/2019 Amount 2,078.17					
002515	BSM TECHNOLOGIES LTD	INV341652	09/01/2019	MONTHLY GIS PRORATED	174.81
002515	BSM TECHNOLOGIES LTD	INV342721	01/02/2019	MONTHLY GIS	1,089.32
002515	BSM TECHNOLOGIES LTD	INV343500	01/02/2019	REPLACE GPS UNIT	814.04
				Invoice Count 3 Total	2,078.17
Cheque 008153 Date 13/02/2019 Amount 1,218.14					
001782	C. ROBERT ROBINSON CONTRACTING	5096	06/12/2018	GALBRAITH DR REPAIR	96.05
001782	C. ROBERT ROBINSON CONTRACTING	5097	28/12/2018	VANDAELE-MCEWEN DR REF	1,122.09
				Invoice Count 2 Total	1,218.14
Cheque 008154 Date 13/02/2019 Amount 705.72					
001146	CAN FUELS	31-Jan-19	31/01/2019	FUEL	705.72
				Invoice Count 1 Total	705.72
Cheque 008155 Date 13/02/2019 Amount 71.86					
003190	CANADA POST CORPORATION	9677512419	31/12/2018	EPOST SERVICES	71.86
				Invoice Count 1 Total	71.86
Cheque 008156 Date 13/02/2019 Amount 3,122.72					
001831	COMPASS MINERALS CANADA CORD	381394	15/01/2019	HIGHWAY SALT	3,122.72
				Invoice Count 1 Total	3,122.72
Cheque 008157 Date 13/02/2019 Amount 995.31					
001266	DIETRICH METAL PRODUCTS	37211	31/12/2018	SNO BLOCK/DOOR JAMB/WO	313.01
001266	DIETRICH METAL PRODUCTS	37212	31/12/2018	FLUSH AG-DOOR / SUPPLIES	649.30
001266	DIETRICH METAL PRODUCTS	37247	31/12/2018	12' AG TUFF	33.00
				Invoice Count 3 Total	995.31
Cheque 008158 Date 13/02/2019 Amount 8,933.78					
002433	DON FULLER - PARKHILL LTD.	03181	21/12/2018	WALKER/BROWN ROSE/SUTI	2,486.00
002433	DON FULLER - PARKHILL LTD.	03183	21/12/2018	REPAIR - AC STORM DRAIN	1,356.00
002433	DON FULLER - PARKHILL LTD.	03192	04/02/2019	VANMASSENHOVEN DR B,F,	5,091.78
				Invoice Count 3 Total	8,933.78
Cheque 008159 Date 13/02/2019 Amount 37,414.61					

Accounts Payable

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

Cheque Date 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001100	E & W BLANE TRUCKING	4891	15/01/2019	GRAVEL	37,414.61
				Invoice Count	1 Total 37,414.61
		Cheque 008160	Date 13/02/2019	Amount	307.63
001404	HENSALL DISTRICT CO-OPERATIVE	087718 Jan2019	31/01/2019	SUPPLIES/ FUEL	307.63
				Invoice Count	1 Total 307.63
		Cheque 008161	Date 13/02/2019	Amount	75.60
002017	JAMES A. WALSH SALES LTD.	21483	24/01/2019	REPAIRS - 1992 GM TOPKICK	75.60
				Invoice Count	1 Total 75.60
		Cheque 008162	Date 13/02/2019	Amount	1,101.55
001547	LOCAL 4448	Jan2019	31/01/2019	JANUARY REMITTANCE	1,101.55
				Invoice Count	1 Total 1,101.55
		Cheque 008163	Date 13/02/2019	Amount	827.16
001551	LONDON TIRE SALES LTD.	S218286	29/01/2019	REPLACE TIRE -13 INTERNAT	827.16
				Invoice Count	1 Total 827.16
		Cheque 008164	Date 13/02/2019	Amount	19.03
002435	MARBOLT FASTENERS	119155	24/01/2019	PARTS - 2010 INTERNATIONAL	19.03
				Invoice Count	1 Total 19.03
		Cheque 008165	Date 13/02/2019	Amount	88,929.00
001635	MINISTER OF FINANCE (POLICING)	112801191344129	31/12/2018	POLICING - DEC2018	88,929.00
				Invoice Count	1 Total 88,929.00
		Cheque 008166	Date 13/02/2019	Amount	81.71
001639	MITCHELL'S HOME BUILDING CENTRE	102-11437	25/01/2019	NUTSTR MGNTC IMPCT BIT	18.74
001639	MITCHELL'S HOME BUILDING CENTRE	101-12567	04/02/2019	CLEANERS	11.05
001639	MITCHELL'S HOME BUILDING CENTRE	101-12592	04/02/2019	SOLDERING IRON/ SOLDER	25.40
001639	MITCHELL'S HOME BUILDING CENTRE	101-12617	05/02/2019	CONNECTORS/ NOZZLE	26.52
				Invoice Count	4 Total 81.71
		Cheque 008167	Date 13/02/2019	Amount	6,773.22
003696	MOCOLEY ELECTRIC & CABLE SOLUTI	1647	21/01/2019	INSTALL EMERGENCY LIGHT	6,773.22
				Invoice Count	1 Total 6,773.22
		Cheque 008168	Date 13/02/2019	Amount	1,390.88
001690	NORTRAX CANADA INC.	1142983	21/01/2019	AIR FILTERS	499.15
001690	NORTRAX CANADA INC.	1150605	31/01/2019	REPAIRS - 2015 JD GRADER	891.73
				Invoice Count	2 Total 1,390.88
		Cheque 008169	Date 13/02/2019	Amount	890.37

Accounts Payable

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

Cheque Date 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001369	ONTARIO GOOD ROADS ASSOCIATION	49971	01/01/2019	MEMBERSHIP - JONATHON	890.37
				Invoice Count	1 Total 890.37
Cheque 008170 Date 13/02/2019 Amount 14.95					
001087	PARKHILL FOODLAND	195-Jan2019	04/02/2019	WATER	14.95
				Invoice Count	1 Total 14.95
Cheque 008171 Date 13/02/2019 Amount 295.78					
003415	PARKHILL VARIETY	109	31/12/2018	FUEL	295.78
				Invoice Count	1 Total 295.78
Cheque 008172 Date 13/02/2019 Amount 398.33					
002592	PBS BUSINESS SYSTEMS	106248	29/01/2019	LETTERHEAD	398.33
				Invoice Count	1 Total 398.33
Cheque 008173 Date 13/02/2019 Amount 37.00					
002530	RALPH LYNN	C-2-2019	25/01/2019	MAILBOX CLAIM	37.00
				Invoice Count	1 Total 37.00
Cheque 008174 Date 13/02/2019 Amount 1,794.89					
003391	ROBERT ROBINSON WILLEMSE DRAIN.	355	29/11/2018	MAHON-ROBINSON DR REPA	718.68
003391	ROBERT ROBINSON WILLEMSE DRAIN.	356	29/11/2018	KELLESTINE DR REPAIR	1,076.21
				Invoice Count	2 Total 1,794.89
Cheque 008175 Date 13/02/2019 Amount 4,121.19					
003695	SIROSKI DOOR & HARDWARE	27271	12/11/2018	REPAIRS - NMCC	4,121.19
				Invoice Count	1 Total 4,121.19
Cheque 008176 Date 13/02/2019 Amount 626.16					
001848	SOUTH END TIRECRAFT TRUCK CENTI	27448	31/12/2018	BATTERIES	-618.34
001848	SOUTH END TIRECRAFT TRUCK CENTI	27416	22/01/2019	REPAIRS - 2001 MACK	1,024.47
001848	SOUTH END TIRECRAFT TRUCK CENTI	27524	29/01/2019	REPAIRS - 2007 TRACKLESS	91.26
001848	SOUTH END TIRECRAFT TRUCK CENTI	0027591	06/02/2019	HYDRAULIC FITTINGS/HOSE	128.77
				Invoice Count	4 Total 626.16
Cheque 008177 Date 13/02/2019 Amount 913.61					
001870	STEWART OVERHEAD DOOR	312246	17/01/2019	REPAIRS- PARKHILL FIRE HA	525.45
001870	STEWART OVERHEAD DOOR	312439	24/01/2019	REPAIR - PARKHILL/AC SHOF	388.16
				Invoice Count	2 Total 913.61
Cheque 008178 Date 13/02/2019 Amount 5,114.25					
001887	SUPERIOR PROPANE	23351355	23/01/2019	PROPANE	2,664.39
001887	SUPERIOR PROPANE	23351356	23/01/2019	PROPANE	2,449.86
				Invoice Count	2 Total 5,114.25
Cheque 008179 Date 13/02/2019 Amount 1,352.80					

Accounts Payable

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

Cheque Date 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002047	WORK EQUIPMENT LTD.	045995	21/01/2019	PARTS - 2003 TRACKLESS	757.73
002047	WORK EQUIPMENT LTD.	046089	28/01/2019	WINTER TIRE - 2010 TRACKLI	595.07
				Invoice Count	2
				Total	1,352.80

Cheque 008180 Date 13/02/2019 Amount 5,524.05

002053	WORKPLACE SAFETY & INSURANCE B	1623931 - 2018	31/12/2018	INTEREST EARNED ON ACCC	-285.32
002053	WORKPLACE SAFETY & INSURANCE B	1623931 -Sep18	31/12/2018	NEER PAYMENT 2018	7,834.40
002053	WORKPLACE SAFETY & INSURANCE B	1623931 Nov2018 CR	31/12/2018	NOVEMBER DBL PAYMENT	-7,871.95
002053	WORKPLACE SAFETY & INSURANCE B	1623931 Sep2018-2	31/12/2018	NEER CREDIT	-60.02
002053	WORKPLACE SAFETY & INSURANCE B	Jan2019	11/02/2019	JANUARY REMITTANCE	5,906.94
				Invoice Count	5
				Total	5,524.05

Report Total 178,231.32

Accounts Payable

Unpaid Invoices At 13/02/2019 By Invoice Entry Date for 01/01/2018 to 13/02/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001023	AGO INDUSTRIES INC				
829120	13/02/2019	I	SAFETY OVERALLS	151.23	16/01/2019
			Vendor Total	151.23	
Vendor - 001049	ANIMAL CARE CENTRE				
P-119	31/12/2018	I	KENNEL FEES	163.85	31/12/2018
P-97	31/12/2018	I	KENNEL FEES	163.85	31/12/2018
			Vendor Total	327.70	
Vendor - 001071	AUSABLE-BAYFIELD CONSERVATION				
5796	11/02/2019	I	DRAIN REVIEWS	600.00	23/01/2019
			Vendor Total	600.00	
Vendor - 001103	BLUEWATER RECYCLING ASSOC.				
24070	11/02/2019	I	FEBRUARY AUTOMATED COLLECTION	14,107.47	05/02/2019
24105	11/02/2019	I	JANUARY DISPOSAL	7,958.53	31/01/2019
			Vendor Total	22,066.00	
Vendor - 001158	CAR QUEST				
6267-95421	13/02/2019	I	HALOGEN BEAM/ AIR FRESHNER	48.32	17/01/2019
6267-95436	13/02/2019	I	OIL / CONDITIONER	75.68	17/01/2019
6267-95445	13/02/2019	I	BEACON STROBE	196.76	18/01/2019
6267-95457	13/02/2019	I	DEEP SOCKET/ COMB WRENCH	23.62	18/01/2019
6267-95497	13/02/2019	I	HALOGEN BEAM	39.39	21/01/2019
6267-95597	13/02/2019	I	HALOGEN BEAM/ WINTER BLADE	43.69	24/01/2019
6267-95601	13/02/2019	I	IMPACT WRENCH/LUBRICANT	336.72	24/01/2019
6267-95803	13/02/2019	I	HALOGEN BEAM	39.39	31/01/2019
			Vendor Total	803.57	
Vendor - 001218	COUNTY OF MIDDLESEX				
IVC-2018-01450	31/12/2018	I	LINE PAINTING 2018	11,111.99	28/11/2018
IVC-2018-01485	31/12/2018	I	IT SUPPORT / HARDWARE SOFTWARE	21,503.98	31/12/2018
			Vendor Total	32,615.97	
Vendor - 001315	E.S. HUBBELL & SONS				
1016090	13/02/2019	I	PLOW PARTS	7,154.20	18/01/2019
1016147	13/02/2019	I	PLOW PARTS	2,295.61	28/01/2019
			Vendor Total	9,449.81	
Vendor - 001319	EXECULINK TELECOM INC				
12474716	11/02/2019	I	INTERNET - FIRE	68.77	06/02/2019
			Vendor Total	68.77	
Vendor - 001571	MACLACHLAN INSURANCE INC				
43889	13/02/2019	I	2018 AUTO INSURANCE CHANGES	2,290.00	07/02/2019
			Vendor Total	2,290.00	
Vendor - 001592	MCGEE FARM SERVICES LTD.				
PAR056475	13/02/2019	I	DIESEL FUEL CONDITIONER	26.33	21/01/2019
PAR056607	13/02/2019	I	BOLTS/ LOCK NUTS	2.26	31/01/2019
PAR056679	13/02/2019	I	LOGGING CHAIN/ HOOK	182.50	07/02/2019
			Vendor Total	211.09	
Vendor - 001641	MOBILE FIRE SAFETY LTD.				
9142	31/12/2018	I	ANNUAL SERVICE	370.36	06/12/2018

Accounts Payable

Unpaid Invoices At 13/02/2019 By Invoice Entry Date for 01/01/2018 to 13/02/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
9144	31/12/2018	I	ANNUAL SERVICE - PARKHILL FIRE	363.80	06/11/2018
			Vendor Total	734.16	
Vendor - 001683	OMERS				
Jan2019	13/02/2019	I	JANUARY REMITTANCE	24,860.28	31/01/2019
			Vendor Total	24,860.28	
Vendor - 001752	PUROLATOR COURIER LTD.				
440447506	13/02/2019	I	COURIER	4.53	01/02/2019
			Vendor Total	4.53	
Vendor - 001780	ROBINSON FARM DRAINAGE				
3822	31/12/2018	I	WATER INSTALL/ REPAIRS	9,679.58	31/12/2018
3830	11/02/2019	I	INSTALL METER PIT	847.50	14/01/2019
3836	11/02/2019	I	INSTALL WATERLINE	1,977.50	31/01/2019
			Vendor Total	12,504.58	
Vendor - 001803	SAFEDESIGN APPAREL LTD.,				
253667	11/02/2019	I	FIRE BOOTS	604.60	01/02/2019
			Vendor Total	604.60	
Vendor - 001852	SPRIET ASSOCIATES				
19-0032	31/12/2018	I	BRIDGE/CULVERT INSPECTION 2018	18,068.70	31/12/2018
			Vendor Total	18,068.70	
Vendor - 002060	ZAVITZ GENERAL STORE				
5704	11/02/2019	I	OFFICE SUPPLIES	210.15	06/02/2019
5720	11/02/2019	I	OFFICE SUPPLIES	193.73	07/02/2019
			Vendor Total	403.88	
Vendor - 002095	TOROMONT CAT				
WO070807656	13/02/2019	I	REPAIRS - CAT LOADER	1,838.45	01/02/2019
			Vendor Total	1,838.45	
Vendor - 002398	DELTA POWER EQUIPMENT				
P59449	13/02/2019	I	SEALED BEAMS	176.43	01/01/2019
P62218	13/02/2019	I	STEP - NEW HOLLAND TV145	105.37	04/02/2019
			Vendor Total	281.80	
Vendor - 002773	CARRIER CENTERS				
09P952318	13/02/2019	I	LICENSING - 2019 INTERNATIONAL	903.00	01/01/2019
			Vendor Total	903.00	
Vendor - 002820	FOREST CITY LEASING INC.				
13868	11/02/2019	I	COPIER LEASE OKI CX4545	168.37	03/02/2019
			Vendor Total	168.37	
Vendor - 002862	700576 ONTARIO LIMITED				
1569	11/02/2019	I	MONTHLY DATABASE ACCESS	73.50	01/02/2019
			Vendor Total	73.50	
Vendor - 002940	ALTRUCK INTERNATIONAL TRUCK CENTRES				
644353	13/02/2019	I	OIL FILTERS/ WINTER BLADES	274.45	25/01/2019
			Vendor Total	274.45	

Accounts Payable

Unpaid Invoices At 13/02/2019 By Invoice Entry Date for 01/01/2018 to 13/02/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003116	HURONIA WELDING & INDUSTRIAL SUPPLIES				
D61469	13/02/2019	I	ACETYLENE	168.00	15/01/2019
				Vendor Total	168.00
Vendor - 003151	DUDMAN LIMITED				
6056 - Jan2019	13/02/2019	I	FUEL	15,919.51	31/01/2019
				Vendor Total	15,919.51
Vendor - 003221	WESTERN I.T. GROUP				
36631	13/02/2019	I	VOIP PHONE SERVICE-OFFICE	357.83	01/02/2019
				Vendor Total	357.83
Vendor - 003233	WASTE MANAGEMENT OF CANADA CORP				
0360459-0676-9	13/02/2019	I	WASTE DISPOSAL	218.40	01/02/2019
				Vendor Total	218.40
Vendor - 003334	ABELL PEST CONTROL INC				
A1460299	11/02/2019	I	PEST CONTROL - JAN2019	56.50	17/01/2019
A1501815	13/02/2019	I	PEST CONTROL - JAN 2019	45.20	17/01/2019
A1501856	13/02/2019	I	PEST CONTROL - JAN2019	56.50	17/01/2019
				Vendor Total	158.20
Vendor - 003466	JUSTIN DIAS				
Jan2019	13/02/2019	I	MEAL EXPENSE	39.55	05/02/2019
				Vendor Total	39.55
				Total Unpaid	146,165.93

Accounts Payable

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

Cheque Date 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000476 Date 31/01/2019 Amount 1,380.80					
002316	ENTEGRUS POWERLINES INC	40096691-00 Jan2019	16/01/2019	PARKHILL MAIN ST LIGHTS	1,380.80
				Invoice Count	1 Total 1,380.80
Cheque 000477 Date 31/01/2019 Amount 62,224.34					
001193	ONTARIO CLEAN WATER AGENCY	INV000110154	01/01/2019	MONTHLY OPERATIONS - JAI	62,224.34
				Invoice Count	1 Total 62,224.34
Cheque 000478 Date 13/02/2019 Amount 238.62					
001085	BELL CANADA	232-4094 Feb2019	19/01/2019	232-4094 PUMP STN	49.28
001085	BELL CANADA	232-4096 Feb2019	19/01/2019	232-4096 PUMP STN	87.50
001085	BELL CANADA	294-6803 Feb2019	25/01/2019	294-6803 RESERVOIR	101.84
				Invoice Count	3 Total 238.62
Cheque 000479 Date 13/02/2019 Amount 13,509.92					
001182	CIBC VISA	Feb2019	31/01/2019	DEC25 - JAN 24 MUN VISA	13,509.92
				Invoice Count	1 Total 13,509.92
Cheque 000480 Date 13/02/2019 Amount 14,988.70					
002316	ENTEGRUS POWERLINES INC	40096622-00 Jan2019	31/12/2018	194 PARKHILL MAIN ST FIRE	176.59
002316	ENTEGRUS POWERLINES INC	40096648-00 Jan2019	31/12/2018	233 PARKHILL MAIN ST LIBR/	107.58
002316	ENTEGRUS POWERLINES INC	40096667-02 Jan2019	31/12/2018	268 PARKHILL MAIN ST	133.57
002316	ENTEGRUS POWERLINES INC	40096693-00 Jan2019	31/12/2018	249 STATION ST WORKS	349.87
002316	ENTEGRUS POWERLINES INC	40096699-01 Jan2019	31/12/2018	320 PARKHILL MAIN ST	2,278.43
002316	ENTEGRUS POWERLINES INC	40096700-00 Jan2019	31/12/2018	395 VICTORIA ST SEWER	862.56
002316	ENTEGRUS POWERLINES INC	40096701-00 Jan2019	31/12/2018	STATION ST SEWAGE	41.44
002316	ENTEGRUS POWERLINES INC	40096716-00 Jan2019	31/12/2018	225 MCLEOD ST BALL	60.72
002316	ENTEGRUS POWERLINES INC	40096717-00 Jan2019	31/12/2018	MCLEOD ST ARENA	8,879.37
002316	ENTEGRUS POWERLINES INC	40096718-00 Jan2019	31/12/2018	225 MCLEOD ST COMM	396.46
002316	ENTEGRUS POWERLINES INC	40096988-01 Jan2019	31/12/2018	PARKHILL MAIN ST XMAS	35.83
002316	ENTEGRUS POWERLINES INC	49038245-00 Jan2019	31/12/2018	229 PARKHILL MAIN ST	1,666.28
				Invoice Count	12 Total 14,988.70
Cheque 000481 Date 13/02/2019 Amount 27,256.09					
001431	HYDRO ONE	200024055967 Jan2019	31/12/2018	135 MILL ST	90.54
001431	HYDRO ONE	200043652391 Jan2019	31/12/2018	159 WILLIAM ST FIRE	351.81
001431	HYDRO ONE	200061668022 Jan2019	31/12/2018	35805 LIEURY RD, PARKHILL	1,399.97
001431	HYDRO ONE	200081986589 Jan2019	31/12/2018	4381 ELGINFIELD RD PUMP	18,640.12
001431	HYDRO ONE	200115161296 Jan2019	31/12/2018	147 MAIN ST	395.91
001431	HYDRO ONE	200103848874 Jan2019	22/01/2019	34738 CREAMERY RD	158.82
001431	HYDRO ONE	200111011720 Jan2019	30/01/2019	3245 MCGILLIVRAY DR BALL	30.12
001431	HYDRO ONE	200112192692 Jan2019	30/01/2019	34665 CREAMERY RD SHOP	1,493.37
001431	HYDRO ONE	200129036845 Jan2019	30/01/2019	3105 MCGILLIVRAY DR	374.03
001431	HYDRO ONE	200026983448 Jan2019	01/02/2019	19 CON LOT 25 NEW ONTARI	231.74
001431	HYDRO ONE	200052431905 Jan2019	01/02/2019	ECR CON LOT 23	30.12
001431	HYDRO ONE	200055946537 Jan2019	01/02/2019	0 ELGINFIELD RD	45.13
001431	HYDRO ONE	200070348815 Jan2019	01/02/2019	11105 PETTY ST, BEAR CREEK	323.47
001431	HYDRO ONE	200092877265 Jan2019	01/02/2019	5 CON LOT 17	137.57
001431	HYDRO ONE	200092886561 Jan2019	01/02/2019	1 CON LOT 20	40.79
001431	HYDRO ONE	200118544273 Jan2019	01/02/2019	160 MAIN STREET LIGHTS	727.93

Accounts Payable

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

Cheque Date 31/01/2019 to 13/02/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001431	HYDRO ONE	200059794912	Jan2019	04/02/2019 29A WILLIAMS ST ICE RINK	1,836.53
001431	HYDRO ONE	200102348610	Jan2019	04/02/2019 32217 KERWOOD RD	156.19
001431	HYDRO ONE	200121762350	Jan2019	04/02/2019 32217 KERWOOD RD	791.93
Invoice Count 19 Total					27,256.09
Cheque 000482		Date 13/02/2019		Amount 3,446.04	
001634	MINISTER OF FINANCE (EHT)	Jan2019	31/01/2019	JANUARY REMITTANCE	3,446.04
Invoice Count 1 Total					3,446.04
Cheque 000483		Date 13/02/2019		Amount 23,062.92	
001761	RECEIVER GENERAL OF CANADA	Jan 2019-2	31/01/2019	JAN 16-31 REMITTANCE	23,062.92
Invoice Count 1 Total					23,062.92
Cheque 000484		Date 13/02/2019		Amount 936.83	
003446	TELUS MOBILITY	31492615032	25/01/2019	MUN CELL PHONES	936.83
Invoice Count 1 Total					936.83
Cheque 000485		Date 13/02/2019		Amount 7,435.53	
001987	UNION GAS	156-5692	Feb2019	04/02/2019 268 PARKHILL MAIN ST	114.15
001987	UNION GAS	156-5748	Feb2019	04/02/2019 194 PARKHILL MAIN ST	256.18
001987	UNION GAS	156-5767	Feb2019	04/02/2019 224 MCLEOD ST	2,479.94
001987	UNION GAS	156-5772	Feb2019	04/02/2019 224 MCLEOD ST	735.37
001987	UNION GAS	156-6157	Feb2019	04/02/2019 32217 KERWOOD RD	536.35
001987	UNION GAS	156-6273	Feb2019	04/02/2019 233 PARKHILL MAIN ST	276.98
001987	UNION GAS	262-1044	Feb2019	04/02/2019 249 STATION ST	449.72
001987	UNION GAS	281-8005	Feb2019	04/02/2019 229 PARKHILL MAIN ST	1,361.93
001987	UNION GAS	160-9202	Feb2019	05/02/2019 135 MILL ST	171.64
001987	UNION GAS	160-9255	Feb2019	05/02/2019 159 WILLIAM ST	225.93
001987	UNION GAS	160-9282	Feb2019	05/02/2019 155 ANNIE ADA SHIPLEY	686.93
001987	UNION GAS	241-5376	Feb2019	05/02/2019 147 MAIN STREET	140.41
Invoice Count 12 Total					7,435.53
Report Total					154,479.79