

REPORT TO: Mayor and Members of Council

PREPARED BY: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

DEPARTMENT: Administration & Finance

DIVISION: Treasury

MEETING DATE: Wednesday, June-19-19

SUBJECT: Bills and Accounts

RECOMMENDATION

Be it resolved that the following bills and accounts be approved for payment in the amount of \$ 2,976,997.22.

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 May 30, 2019 to June 13, 2019

The total cost to the Municipality for this voucher is \$2,976,997.22.

DISCUSSION

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

General Cheques	\$ 1,251,177.84
General Direct Deposit	\$ 1,585,707.68
Cemetery Direct Deposit	\$ 256.14
Cemetery Cheques	\$ 753.71
General Online/PAP	<u>\$ 139,101.85</u>
	\$ 2,976,997.22

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

- County & Schools Boards – 2nd Quarter Tax Levies - \$1,502,530.94
- E & W Blane Trucking – Gravel Tender - \$906,022.91
- Community Development & Vibrancy Funding –Various Groups - \$107,780.96
- Minister of Finance – April Policing - \$92,591.00
- City of London – Lake Huron Water for May - \$53,917.26
- R Dobbin Engineering – Kennes Drain - \$25,875.87
- Selectra Controls – Replace Bear Creek PLC - \$17,232.50
- OCWA – April Capital Work - \$11,872.64

FINANCIAL

Approved Operational Budget

ATTACHMENT

Bills and Accounts

Prepared By: JanaLynn Finkbeiner, Accounts Payable/Payroll Clerk

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

Approved By: Jonathon Graham, Interim CAO/Director of Operations

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008381 Date 04/06/2019 Amount 2,000.00					
002784	AILSA CRAIG AND DISTRICT LIONS	June 2019-2	04/06/2019	COMM VIBRANCY FUNDING	2,000.00
				Invoice Count 1 Total	2,000.00
Cheque 008382 Date 04/06/2019 Amount 5,000.00					
002383	AILSA CRAIG VILLAGE ASSOCIATION	June 2019-2	04/06/2019	COMM VIBRANCY FUNDING	5,000.00
				Invoice Count 1 Total	5,000.00
Cheque 008383 Date 04/06/2019 Amount 5,000.00					
003522	FRIENDS OF THE PARKHILL CARNEGIE	June 2019	04/06/2019	COMM VIBRANCY FUNDING	5,000.00
				Invoice Count 1 Total	5,000.00
Cheque 008384 Date 04/06/2019 Amount 5,000.00					
001346	FRIENDS OF YE OLDE TOWNE HALL	June 2019-2	04/06/2019	COMM VIBRANCY FUNDING	5,000.00
				Invoice Count 1 Total	5,000.00
Cheque 008385 Date 04/06/2019 Amount 2,500.00					
003617	NM ROBOTICS: FRC TEAM 6481	June 2019	04/06/2019	COMM VIBRANCY FUNDING	2,500.00
				Invoice Count 1 Total	2,500.00
Cheque 008386 Date 04/06/2019 Amount 1,000.00					
003310	PARKHILL COMMUNITY GARDEN	June 2019	04/06/2019	COMM VIBRANCY FUNDING	1,000.00
				Invoice Count 1 Total	1,000.00
Cheque 008387 Date 04/06/2019 Amount 5,000.00					
001530	ROYAL CANADIAN LEGION BR 341 PAR	June 2019	04/06/2019	COMM VIBRANCY FUNDING	5,000.00
				Invoice Count 1 Total	5,000.00
Cheque 008388 Date 04/06/2019 Amount 40,000.00					
001423	STRATHROY MIDDLESEX GENERAL HC	June 2019	04/06/2019	COMM VIBRANCY FUNDING	40,000.00
				Invoice Count 1 Total	40,000.00
Cheque 008389 Date 04/06/2019 Amount 90.27					
003041	AILSA CRAIG & AREA FOOD BANK	June 2019	04/06/2019	COMM DEVELOPMENT FUND	90.27
				Invoice Count 1 Total	90.27
Cheque 008390 Date 04/06/2019 Amount 2,328.32					
001332	AILSA CRAIG & DISTRICT FIREFIGHTEF	June 2019	04/06/2019	COMM DEVELOPMENT FUND	2,328.32
				Invoice Count 1 Total	2,328.32
Cheque 008391 Date 04/06/2019 Amount 413.30					
002784	AILSA CRAIG AND DISTRICT LIONS	June2019	04/06/2019	COMM DEVELOPMENT FUND	413.30
				Invoice Count 1 Total	413.30
Cheque 008392 Date 04/06/2019 Amount 2,400.00					

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003434	AILSA CRAIG COMMUNITY QUILT FEST	June 2019	04/06/2019	COMM DEVELOPMENT FUND	2,400.00
				Invoice Count	1 Total 2,400.00
Cheque 008393 Date 04/06/2019 Amount 2,000.00					
001917	AILSA CRAIG GALA DAYS COMMITTEE	June 2019	04/06/2019	COMM DEVELOPMENT FUND	2,000.00
				Invoice Count	1 Total 2,000.00
Cheque 008394 Date 04/06/2019 Amount 516.81					
001027	AILSA CRAIG UNITED CHURCH PASTOR	June 2019	04/06/2019	COMM DEVELOPMENT FUND	516.81
				Invoice Count	1 Total 516.81
Cheque 008395 Date 04/06/2019 Amount 3,500.00					
002383	AILSA CRAIG VILLAGE ASSOCIATION	June 2019	04/06/2019	COMM DEVELOPMENT FUND	3,500.00
				Invoice Count	1 Total 3,500.00
Cheque 008396 Date 04/06/2019 Amount 353.10					
003524	BRINSLEY UNITED CHURCH UCW	June 2019	04/06/2019	COMM DEVELOPMENT FUND	353.10
				Invoice Count	1 Total 353.10
Cheque 008397 Date 04/06/2019 Amount 478.76					
002636	EAST WILLIAMS OPTIMIST CLUB	June 2019	04/06/2019	COMM DEVELOPMENT FUND	478.76
				Invoice Count	1 Total 478.76
Cheque 008398 Date 04/06/2019 Amount 1,500.00					
003522	FRIENDS OF THE PARKHILL CARNEGIE	June 2019-2	04/06/2019	COMM DEVELOPMENT FUND	1,500.00
				Invoice Count	1 Total 1,500.00
Cheque 008399 Date 04/06/2019 Amount 3,500.00					
001346	FRIENDS OF YE OLDE TOWNE HALL	June 2019	04/06/2019	COMM DEVELOPMENT FUND	3,500.00
				Invoice Count	1 Total 3,500.00
Cheque 008400 Date 04/06/2019 Amount 5,336.28					
002309	NORTH MIDDLESEX HISTORICAL SOCIETY	June 2019	04/06/2019	COMM DEVELOPMENT FUND	5,336.28
				Invoice Count	1 Total 5,336.28
Cheque 008401 Date 04/06/2019 Amount 3,000.00					
002525	NORTH MIDDLESEX JR C STARS	June 2019	04/06/2019	COMM DEVELOPMENT FUND	3,000.00
				Invoice Count	1 Total 3,000.00
Cheque 008402 Date 04/06/2019 Amount 385.84					
003427	NORTH MIDDLESEX MINISTERIAL ASSOCIATION	June 2019	04/06/2019	COMM DEVELOPMENT FUND	385.84
				Invoice Count	1 Total 385.84
Cheque 008403 Date 04/06/2019 Amount 5,415.04					

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001707	PARKHILL AGRICULTURE SOCIETY	June 2019	04/06/2019	COMM DEVELOPMENT FUND	5,415.04
				Invoice Count	1 Total 5,415.04
Cheque 008404 Date 04/06/2019 Amount 4,500.00					
002661	PARKHILL HORTICULTURAL SOCIETY	June 2019	04/06/2019	COMM DEVELOPMENT FUND	4,500.00
				Invoice Count	1 Total 4,500.00
Cheque 008405 Date 04/06/2019 Amount 857.52					
001706	PARKHILL LEISURE CLUB	June 2019	04/06/2019	COMM DEVELOPMENT FUND	857.52
				Invoice Count	1 Total 857.52
Cheque 008406 Date 04/06/2019 Amount 390.27					
003725	PARKHILL SKATING CLUB	June 2019	04/06/2019	COMM DEVELOPMENT FUND	390.27
				Invoice Count	1 Total 390.27
Cheque 008407 Date 04/06/2019 Amount 180.53					
003620	PRESBYTERIAN FRIENDS OF THE AC F	June 2019	04/06/2019	COMM DEVELOPMENT FUND	180.53
				Invoice Count	1 Total 180.53
Cheque 008408 Date 04/06/2019 Amount 642.00					
003074	ST. ANDREWS BEECHWOOD PRESBYT	June 2019	04/06/2019	COMM DEVELOPMENT FUND	642.00
				Invoice Count	1 Total 642.00
Cheque 008409 Date 04/06/2019 Amount 1,500.00					
003726	THE AILSA CRAIG ARTS CENTRE	June 2019	04/06/2019	COMM DEVELOPMENT FUND	1,500.00
				Invoice Count	1 Total 1,500.00
Cheque 008410 Date 04/06/2019 Amount 730.10					
003430	VON MIDDLESEX ELGIN	June 2019	04/06/2019	COMM DEVELOPMENT FUND	730.10
				Invoice Count	1 Total 730.10
Cheque 008411 Date 04/06/2019 Amount 516.82					
003331	YOUTH FOR CHRIST/YOUTH UNLIMITE	June 2019	04/06/2019	COMM DEVELOPMENT FUND	516.82
				Invoice Count	1 Total 516.82
Cheque 008412 Date 13/06/2019 Amount 215.59					
001025	AILSA CRAIG HOME HARDWARE	95-88354	03/05/2019	CLEANER	5.07
001025	AILSA CRAIG HOME HARDWARE	96-88330	03/05/2019	HEX BOLTS	2.28
001025	AILSA CRAIG HOME HARDWARE	96-88348	03/05/2019	TIE STRAP	23.72
001025	AILSA CRAIG HOME HARDWARE	95-88487	09/05/2019	INSECTICIDE/NIPPLE/COUPLI	26.16
001025	AILSA CRAIG HOME HARDWARE	96-88577	13/05/2019	BATHROOM TISSUE/ CLEANE	24.83
001025	AILSA CRAIG HOME HARDWARE	95-88639	15/05/2019	SCREWS	0.79
001025	AILSA CRAIG HOME HARDWARE	95-88650	15/05/2019	POLY TARP	7.90
001025	AILSA CRAIG HOME HARDWARE	95-88666	16/05/2019	DISH SOAP/ BATTERIES	21.44
001025	AILSA CRAIG HOME HARDWARE	95-88683	16/05/2019	EXTENSION CORD	8.69
001025	AILSA CRAIG HOME HARDWARE	95-88684	16/05/2019	DUSTER REFILLS	11.85
001025	AILSA CRAIG HOME HARDWARE	95-88686	16/05/2019	BASIN STOPPER	4.95

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001025	AILSA CRAIG HOME HARDWARE	95-88707	17/05/2019	MULTIDRIVER SET	33.89
001025	AILSA CRAIG HOME HARDWARE	96-88779	21/05/2019	CONNECTOR	19.20
001025	AILSA CRAIG HOME HARDWARE	95-89012	30/05/2019	RAKE	14.68
001025	AILSA CRAIG HOME HARDWARE	96-89032	30/05/2019	SHOP TOWELS	10.14
				Invoice Count	15
				Total	215.59
Cheque 008413		Date 13/06/2019	Amount 1,471.26		
002677	BRUCE POLAND & SONS TRUCKING	400	06/06/2019	SCREENED TOPSOIL	1,471.26
				Invoice Count	1
				Total	1,471.26
Cheque 008414		Date 13/06/2019	Amount 74.02		
001146	CAN FUELS	31-May-19	31/05/2019	FUEL	74.02
				Invoice Count	1
				Total	74.02
Cheque 008415		Date 13/06/2019	Amount 900.00		
003728	CHRISTOPHER GRAY	19-020	09/05/2019	NM POLICING- SPEAKER	900.00
				Invoice Count	1
				Total	900.00
Cheque 008416		Date 13/06/2019	Amount 53,917.26		
001187	CITY OF LONDON	181490	05/06/2019	LAKE HURON WATER - MAY	53,917.26
				Invoice Count	1
				Total	53,917.26
Cheque 008417		Date 13/06/2019	Amount 906,022.91		
001100	E & W BLANE TRUCKING	4921	31/05/2019	GRAVEL & HAULING	906,022.91
				Invoice Count	1
				Total	906,022.91
Cheque 008418		Date 13/06/2019	Amount 660.29		
002316	ENTEGRUS POWERLINES INC	1000007329	28/05/2019	PARKHILL STREETLIGHT MTR	660.29
				Invoice Count	1
				Total	660.29
Cheque 008419		Date 13/06/2019	Amount 2,146.02		
001404	HENSALL DISTRICT CO-OPERATIVE	087718 May2019	31/05/2019	SUPPLIES/ FUEL	2,146.02
				Invoice Count	1
				Total	2,146.02
Cheque 008420		Date 13/06/2019	Amount 3,940.88		
003632	HICKS MORLEY HAMILTON STEWART	487700	27/05/2019	LEGAL FEES	197.75
003632	HICKS MORLEY HAMILTON STEWART	487701	27/05/2019	LEGAL FEES	3,743.13
				Invoice Count	2
				Total	3,940.88
Cheque 008421		Date 13/06/2019	Amount 126.15		
002258	KEVIN MATHERS	June2019	12/06/2019	BEAVER TRAPPING-BIGSWAI	126.15
				Invoice Count	1
				Total	126.15
Cheque 008422		Date 13/06/2019	Amount 224.42		
001534	LEWIS AUTOMOTIVE	44351	16/05/2019	REPAIRS - 2016 FORD F250	192.17

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001534	LEWIS AUTOMOTIVE	44491	31/05/2019	SERVICE FEE	32.25
				Invoice Count	2 Total 224.42
Cheque 008423		Date 13/06/2019	Amount 1,360.42		
001547	LOCAL 4448	May2019	01/06/2019	MAY REMITTANCE	1,360.42
				Invoice Count	1 Total 1,360.42
Cheque 008424		Date 13/06/2019	Amount 238.43		
001551	LONDON TIRE SALES LTD.	S220895	27/05/2019	REPAIRS - 2016 INTERNATIOI	238.43
				Invoice Count	1 Total 238.43
Cheque 008425		Date 13/06/2019	Amount 92,591.00		
001635	MINISTER OF FINANCE (POLICING)	122305191407130	31/05/2019	GROUP POLICING - APRIL	92,591.00
				Invoice Count	1 Total 92,591.00
Cheque 008426		Date 13/06/2019	Amount 396.65		
001639	MITCHELL'S HOME BUILDING CENTRE	101-18711	17/05/2019	CLIP BOARD/ BATTERIES	30.35
001639	MITCHELL'S HOME BUILDING CENTRE	101-19495	29/05/2019	TWIST CONNECTORS	10.72
001639	MITCHELL'S HOME BUILDING CENTRE	102-18965	29/05/2019	CABLE TIES	3.13
001639	MITCHELL'S HOME BUILDING CENTRE	102-19024	30/05/2019	GRND GLOVES	9.03
001639	MITCHELL'S HOME BUILDING CENTRE	102-19068	30/05/2019	LED LAMPS	19.20
001639	MITCHELL'S HOME BUILDING CENTRE	102-19417	04/06/2019	ADH STRIPS/ PIPE STRAPPIN	14.33
001639	MITCHELL'S HOME BUILDING CENTRE	101-20069	05/06/2019	VNL DIE CUT LETTERS	8.01
001639	MITCHELL'S HOME BUILDING CENTRE	101-20121	06/06/2019	PAINT SUPPLIES	166.34
001639	MITCHELL'S HOME BUILDING CENTRE	101-20205	07/06/2019	BUG SPRAY/GARDEN TOOL/I	27.99
001639	MITCHELL'S HOME BUILDING CENTRE	102-19701	07/06/2019	BUG SPRAY/ THREADED ROI	76.33
001639	MITCHELL'S HOME BUILDING CENTRE	102-19949	11/06/2019	GRDN CULTIVATOR/WOOD S	31.22
				Invoice Count	11 Total 396.65
Cheque 008427		Date 13/06/2019	Amount 846.00		
001657	MUNICIPALITY OF NORTH MIDDLESE	4723/4876	05/06/2019	COMM DEV FUNDING	846.00
				Invoice Count	1 Total 846.00
Cheque 008428		Date 13/06/2019	Amount 77.49		
001690	NORTRAX CANADA INC.	1222594	21/05/2019	PARTS - JD GRADER	77.49
				Invoice Count	1 Total 77.49
Cheque 008429		Date 13/06/2019	Amount 536.75		
003340	OCCUPATIONAL SAFETY GROUP INC.	19014443-3	29/05/2019	H & S CERTIFICATION - B DRI	536.75
				Invoice Count	1 Total 536.75
Cheque 008430		Date 13/06/2019	Amount 11,872.64		
001193	ONTARIO CLEAN WATER AGENCY	INV000113546	31/05/2019	NM DISTRIBUTION CAPITAL -	7,223.20
001193	ONTARIO CLEAN WATER AGENCY	INV000113549	31/05/2019	AILSA CRAIG WWTP CAPITAL	2,339.44
001193	ONTARIO CLEAN WATER AGENCY	INV000113550	31/05/2019	PARKHILL LAGOON CAPITAL	2,310.00
				Invoice Count	3 Total 11,872.64

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 008431 Date 13/06/2019 Amount 3,494.00					
002962	OTIS CANADA INC	FL05140119	01/01/2019	2019 CONTRACT	3,494.00
				Invoice Count 1	Total 3,494.00
Cheque 008432 Date 13/06/2019 Amount 1,308.87					
002495	PARKHILL OUTDOOR PRODUCTS INC	38085	09/05/2019	LIFT ARM	55.31
002495	PARKHILL OUTDOOR PRODUCTS INC	38140	13/05/2019	BLADES	92.04
002495	PARKHILL OUTDOOR PRODUCTS INC	38313	22/05/2019	FILTER/ OIL/ WEEDEATER LIN	137.45
002495	PARKHILL OUTDOOR PRODUCTS INC	38480	30/05/2019	GAS CAP	12.37
002495	PARKHILL OUTDOOR PRODUCTS INC	38531	01/06/2019	BLADE	11.24
002495	PARKHILL OUTDOOR PRODUCTS INC	38548	03/06/2019	BELT	124.24
002495	PARKHILL OUTDOOR PRODUCTS INC	38598	05/06/2019	BLADES/OIL/CAP & SPRING	189.42
002495	PARKHILL OUTDOOR PRODUCTS INC	38601	05/06/2019	REPAIRS - CUB CADET	686.80
				Invoice Count 8	Total 1,308.87
Cheque 008433 Date 13/06/2019 Amount 1,204.00					
003727	PAUL JACK LEYTEN	04904010800	04/06/2019	PROPERTY TAX REFUND	1,204.00
				Invoice Count 1	Total 1,204.00
Cheque 008434 Date 13/06/2019 Amount 73.45					
002592	PBS BUSINESS SYSTEMS	106346	01/05/2019	BUSINESS CARDS - B. DREW	73.45
				Invoice Count 1	Total 73.45
Cheque 008435 Date 13/06/2019 Amount 2,178.24					
001724	PITNEY BOWES OF CANADA	3201150380	02/06/2019	MAIL MACHINE LEASE	2,178.24
				Invoice Count 1	Total 2,178.24
Cheque 008436 Date 13/06/2019 Amount 25,875.87					
003568	R DOBBIN ENGINEERING INC	84.19	30/05/2019	KENNES DRAIN NO.2	25,875.87
				Invoice Count 1	Total 25,875.87
Cheque 008437 Date 13/06/2019 Amount 17,232.50					
002672	SELECTRA CONTROLS	4019505001	03/06/2019	REPLACE BEAR CREEK PLC	17,232.50
				Invoice Count 1	Total 17,232.50
Cheque 008438 Date 13/06/2019 Amount 1,818.19					
003641	SERCO CANADA INC.	OST-19-01	27/05/2019	DRIVE TESTING	1,818.19
				Invoice Count 1	Total 1,818.19
Cheque 008439 Date 13/06/2019 Amount 1,614.22					
003211	SOUTH END SERVICE	23035	08/04/2019	REPAIRS	292.09
003211	SOUTH END SERVICE	23042	24/04/2019	REPAIRS - 2010 INTERNATIOI	1,322.13
				Invoice Count 2	Total 1,614.22
Cheque 008440 Date 13/06/2019 Amount 4,483.68					
001848	SOUTH END TIRECRAFT TRUCK CENTI	28341	23/05/2019	REPAIRS - 2003 FREIGHTLINE	3,149.17

Accounts Payable

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

Cheque Date 01/06/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001848	SOUTH END TIRECRAFT TRUCK CENTI	28357	27/05/2019	REPAIRS - 1999 FORD	1,334.51
				Invoice Count 2	Total 4,483.68
		Cheque 008441	Date 13/06/2019	Amount	3,877.04
001931	TENEX COMMUNICATIONS	31451	29/05/2019	INSTALL NEW GPS	303.98
001931	TENEX COMMUNICATIONS	31455	30/05/2019	HAND HELD/ LAPEL MIC SYS	3,573.06
				Invoice Count 2	Total 3,877.04
		Cheque 008442	Date 13/06/2019	Amount	4,364.64
002053	WORKPLACE SAFETY & INSURANCE B	May2019	01/06/2019	MAY REMITTANCE	4,364.64
				Invoice Count 1	Total 4,364.64
Report Total					1,251,177.84

Accounts Payable

Unpaid Invoices At 13/06/2019 By Invoice Entry Date for 01/01/2019 to 13/06/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 001028 A.J. STONE COMPANY LTD.					
0000146222	06/06/2019	I	VULCAN 180 STANDARD SYSTEM	336.40	13/05/2019
146228	06/06/2019	I	FACESHIELD HARDWARE	56.50	13/05/2019
Vendor Total				392.90	
Vendor - 001103 BLUEWATER RECYCLING ASSOC.					
24286	11/06/2019	I	JUNE AUTOMATED COLLECTION	14,107.47	05/06/2019
24307	11/06/2019	I	MAY DISPOSAL	7,967.66	31/05/2019
87164	13/06/2019	I	WASTE DISPOSAL	825.03	31/05/2019
Vendor Total				22,900.16	
Vendor - 001143 CANADIAN LINEN SUPPLY					
5601819041	12/06/2019	I	FLOOR MATS	120.61	23/05/2019
5601822434	12/06/2019	I	FLOOR MATS	48.65	30/05/2019
5601822435	12/06/2019	I	FLOOR MATS	39.55	30/05/2019
5601822438	12/06/2019	I	FLOOR MATS	104.76	30/05/2019
5601825980	12/06/2019	I	FLOOR MATS	120.61	06/06/2019
5601829537	13/06/2019	I	FLOOR MATS	48.65	13/06/2019
5601829538	13/06/2019	I	FLOOR MATS	39.55	13/06/2019
5601829541	13/06/2019	I	FLOOR MATS	104.76	13/06/2019
Vendor Total				627.14	
Vendor - 001211 CONSEIL SCOLAIRE VIAMONDE					
June2019	12/06/2019	I	2ND QTRE TAX LEVY	1,632.83	12/06/2019
Vendor Total				1,632.83	
Vendor - 001212 CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE					
June2019	12/06/2019	I	2ND QTRE TAX LEVY	2,672.51	12/06/2019
Vendor Total				2,672.51	
Vendor - 001218 COUNTY OF MIDDLESEX					
June 2019	12/06/2019	I	2ND QTRE TAX LEVY	980,178.04	12/06/2019
Vendor Total				980,178.04	
Vendor - 001319 EXECULINK TELECOM INC					
12645064	13/06/2019	I	INTERNET - OFFICE	203.28	12/06/2019
12645069	13/06/2019	I	INTERNET - ARENA	112.94	12/06/2019
Vendor Total				316.22	
Vendor - 001354 HAYTER PUBLICATIONS INC					
1000059801	06/06/2019	I	AD - ENVIRONMENTAL ASSESSMENT	363.86	30/05/2019
Vendor Total				363.86	
Vendor - 001386 HAMISCO INDUSTRIAL SALES INC.					
IN351638	06/06/2019	I	ORION WIRE STAND FLARES	280.31	16/05/2019
Vendor Total				280.31	
Vendor - 001428 HURON TRACTOR					
C85526	12/06/2019	I	REPAIRS - 2003 JD TRACTOR	5,791.95	01/06/2019
H48304	12/06/2019	I	PLUG	10.62	29/05/2019
H50170	13/06/2019	I	V-BELT	171.31	10/06/2019
Vendor Total				5,973.88	
Vendor - 001434 IDS INTEGRATED DIGITAL SOLUTI					
AR258888	12/06/2019	I	COPIER CONTRACT KM C287	127.24	31/05/2019

Accounts Payable

Unpaid Invoices At 13/06/2019 By Invoice Entry Date for 01/01/2019 to 13/06/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	127.24
Vendor - 001548	LONDON DISTRICT CATHOLIC SEP.				
June 2019	12/06/2019	I	2ND QTRE TAX LEVY	99,598.62	12/06/2019
				Vendor Total	99,598.62
Vendor - 001567	M & S PLUMBING & HEATING				
5727	13/06/2019	I	REPAIRS - BALL DIAMOND	236.89	15/05/2019
5733	13/06/2019	I	REPAIRS - OFFICE	357.50	24/05/2019
5739	13/06/2019	I	SOLENOID	492.12	28/05/2019
5740	13/06/2019	I	REPAIRS - AILSA CRAIG LIBRARY	290.41	30/05/2019
				Vendor Total	1,376.92
Vendor - 001571	MACLACHLAN INSURANCE INC				
44526	13/06/2019	I	INSURANCE UPDATES- PROPERTY	1,334.88	03/06/2019
				Vendor Total	1,334.88
Vendor - 001589	MCCARTER ELECTRIC				
698	13/06/2019	I	REPAIR OVEN	316.40	04/06/2019
				Vendor Total	316.40
Vendor - 001683	OMERS				
May2019	11/06/2019	I	MAY REMITTANCE	34,411.32	01/06/2019
				Vendor Total	34,411.32
Vendor - 001752	PUROLATOR COURIER LTD.				
441475723	12/06/2019	I	COURIER	4.53	24/05/2019
				Vendor Total	4.53
Vendor - 001935	THAMES VALLEY DISTRICT SCHOOL				
June 2019	12/06/2019	I	2ND QTRE TAX LEVY	418,448.94	12/06/2019
				Vendor Total	418,448.94
Vendor - 002060	ZAVITZ GENERAL STORE				
5787	11/06/2019	I	OFFICE SUPPLIES	349.04	28/05/2019
				Vendor Total	349.04
Vendor - 002095	TOROMONT CAT				
PS071297312	12/06/2019	I	COOLANT	332.02	24/05/2019
				Vendor Total	332.02
Vendor - 002468	DAVIES SIGNS				
128052	12/06/2019	I	COMPOSITE PANEL SIGNS	847.50	17/05/2019
128179	13/06/2019	I	CEMETERY SIGNS	256.14	12/06/2019
128179-2	13/06/2019	I	NO BIKING DECALS	128.07	12/06/2019
				Vendor Total	1,231.71
Vendor - 002515	BSM TECHNOLOGIES LTD				
INV350828	13/06/2019	I	MONTHLY GIS	1,132.26	01/06/2019
INV351541	13/06/2019	I	REPLACE GPS UNIT	811.42	03/06/2019
				Vendor Total	1,943.68
Vendor - 002820	FOREST CITY LEASING INC.				
14175	11/06/2019	I	RENTAL OF OKIDATA CX4545	168.37	03/06/2019

Accounts Payable

Unpaid Invoices At 13/06/2019 By Invoice Entry Date for 01/01/2019 to 13/06/2019

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	168.37
Vendor - 003221	WESTERN I.T. GROUP				
38397	11/06/2019	I	VOIP PHONE SERVICE	372.32	01/06/2019
38408	12/06/2019	I	VOIP PHONE SERVICE - ARENA	124.30	01/06/2019
				Vendor Total	496.62
Vendor - 003233	WASTE MANAGEMENT OF CANADA CORP				
0368552-0676-3	12/06/2019	I	WASTE DISPOSAL	254.41	28/05/2019
0369269-0676-3	13/06/2019	I	WASTE DISPOSAL- TRSF STN	3,499.80	03/06/2019
				Vendor Total	3,754.21
Vendor - 003238	STEAM CANADA				
801	12/06/2019	I	JANITORIAL SERVICE - JUNE	1,545.84	31/05/2019
				Vendor Total	1,545.84
Vendor - 003306	WESTERN FIRE PROTECTION INC.				
11229	13/06/2019	I	SPRINKLER INSPECTION	847.50	31/05/2019
				Vendor Total	847.50
Vendor - 003334	ABELL PEST CONTROL INC				
A2147263	12/06/2019	I	PEST CONTROL - MAY	45.20	16/05/2019
A2174350	12/06/2019	I	PEST CONTROL - MAY	56.50	16/05/2019
				Vendor Total	101.70
Vendor - 003378	TRACK21 GRAPHIX				
50962	11/06/2019	I	NEWSLETTER	590.13	31/05/2019
				Vendor Total	590.13
Vendor - 003413	CANADIAN SAFETY EQUIPMENT INC.				
43816-1	06/06/2019	I	PROTECTIVE FIRE GEAR	1,862.24	30/04/2019
				Vendor Total	1,862.24
Vendor - 003488	CWB NATIONAL LEASING				
18209318	12/06/2019	I	COPIER LEASE	141.24	05/06/2019
				Vendor Total	141.24
Vendor - 003540	SIGNATURE EVENT RENTALS & LINEN SERVICE				
013331	12/06/2019	I	LINEN RENTAL	395.50	10/06/2019
				Vendor Total	395.50
Vendor - 003706	MESSER CANADA INC				
2100846428	12/06/2019	I	PROPANE	20.84	30/05/2019
				Vendor Total	20.84
Vendor - 003717	CHECKERS CLEANING SUPPLY				
0000359793	12/06/2019	I	CLEANING SUPPLIES	1,226.48	03/06/2019
				Vendor Total	1,226.48
				Total Unpaid	1,585,963.82

Accounts Payable

Paid Invoice History By Cheque Report - CIBC - Cemetery

Cheque Date 30/05/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000429		Date 13/06/2019	Amount		596.64
001189	CLARENCE CARTER & SONS LTD.	57673	22/05/2019	SCREENED TOPSOIL	596.64
			Invoice Count	1	Total 596.64
Cheque 000430		Date 13/06/2019	Amount		157.07
001404	HENSALL DISTRICT CO-OPERATIVE	087718 May2019-2	31/05/2019	GRASS SEED	157.07
			Invoice Count	1	Total 157.07
Report Total					753.71

Accounts Payable

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

Cheque Date 30/05/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000545 Date 13/06/2019 Amount 236.68					
001085	BELL CANADA	232-4094 Jun2019	19/05/2019	232-4094 PUMP STN	49.29
001085	BELL CANADA	232-4096 Jun2019	19/05/2019	232-4096 PUMP STN	85.55
001085	BELL CANADA	294-6803 Jun2019	25/05/2019	294-6803 RESERVOIR	101.84
Invoice Count 3 Total					236.68
Cheque 000546 Date 13/06/2019 Amount 10,222.91					
001182	CIBC VISA	June2019	01/06/2019	APR 25 - MAY 24 MUN VISA	10,222.91
Invoice Count 1 Total					10,222.91
Cheque 000547 Date 13/06/2019 Amount 2,292.69					
002316	ENTEGRUS POWERLINES INC	40096717-00 Jun2019	15/05/2019	256 MCLEOD ST ARENA	2,292.69
Invoice Count 1 Total					2,292.69
Cheque 000548 Date 13/06/2019 Amount 18,423.88					
001431	HYDRO ONE	200081986589 Jun2019	16/05/2019	4381 ELGINFIELD RD PUMP	13,250.72
001431	HYDRO ONE	200024055967 Jun2019	17/05/2019	135 MILL ST	64.89
001431	HYDRO ONE	200043652391 Jun2019	17/05/2019	159 WILLIAM ST FIRE	243.67
001431	HYDRO ONE	200115161296 Jun2019	17/05/2019	147 MAIN ST	362.15
001431	HYDRO ONE	200061668022 Jun2019	21/05/2019	35805 LIEURY RD, PARKHILL	155.93
001431	HYDRO ONE	200111011720 Jun2019	30/05/2019	3245 MCGILLIVRAY DR BALL	37.10
001431	HYDRO ONE	200112192692 Jun2019	30/05/2019	34665 CREAMERY RD SHOP	1,269.47
001431	HYDRO ONE	200129036845 Jun2019	30/05/2019	3105 MCGILLIVRAY DR	211.25
001431	HYDRO ONE	200026983448 May2019	03/06/2019	19 CON LOT 25 NEW ONTARI	217.26
001431	HYDRO ONE	200052431905 Jun2019	03/06/2019	ECR CON LOT 23	30.12
001431	HYDRO ONE	200055946537 Jun2019	03/06/2019	0 ELGINFIELD RD	45.15
001431	HYDRO ONE	200059794912 Jun2019	03/06/2019	29A WILLIAMS ST ICE RINK	433.71
001431	HYDRO ONE	200070348815 May2019	03/06/2019	11105 PETTY ST, BEAR CREE	426.01
001431	HYDRO ONE	200092877265 Jun2019	03/06/2019	5 CON LOT 17	137.57
001431	HYDRO ONE	200092886561 Jun2019	03/06/2019	1 CON LOT 20	40.79
001431	HYDRO ONE	200118544273 May2019	03/06/2019	160 MAIN STREET LIGHTS	727.89
001431	HYDRO ONE	200102348610 May2019	04/06/2019	32217 KERWOOD RD	140.28
001431	HYDRO ONE	200121762350 Jun2019	04/06/2019	32217 KERWOOD RD	629.92
Invoice Count 18 Total					18,423.88
Cheque 000549 Date 13/06/2019 Amount 4,383.33					
001634	MINISTER OF FINANCE (EHT)	May2019	01/06/2019	MAY REMITTANCE	4,383.33
Invoice Count 1 Total					4,383.33
Cheque 000550 Date 13/06/2019 Amount 62,224.34					
001193	ONTARIO CLEAN WATER AGENCY	INV000113433	01/06/2019	MONTHLY OPERATIONS	62,224.34
Invoice Count 1 Total					62,224.34
Cheque 000551 Date 13/06/2019 Amount 38,730.23					
001761	RECEIVER GENERAL OF CANADA	May2019-2	01/06/2019	MAY 16-31 REMITTANCE	38,730.23
Invoice Count 1 Total					38,730.23
Cheque 000552 Date 13/06/2019 Amount 988.05					

Accounts Payable

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

Cheque Date 30/05/2019 to 31/12/2019

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003446	TELUS MOBILITY	31492615036	25/05/2019	MUN CELL PHONES	988.05
				Invoice Count	1
				Total	988.05
Cheque 000553		Date 13/06/2019	Amount 1,599.74		
001987	UNION GAS	156-5692 Jun2019	05/06/2019	268 PARKHILL MAIN ST	40.19
001987	UNION GAS	156-5748 Jun2019	05/06/2019	194 PARKHILL MAIN ST	67.47
001987	UNION GAS	156-5767 Jun2019	05/06/2019	224 MCLEOD ST	456.31
001987	UNION GAS	156-5772 Jun2019	05/06/2019	224 MCLEOD ST	128.38
001987	UNION GAS	156-6157 Jun2019	05/06/2019	32217 KERWOOD RD	182.03
001987	UNION GAS	156-6273 Jun2019	05/06/2019	233 PARKHILL MAIN ST	57.05
001987	UNION GAS	262-1044 jun2019	05/06/2019	249 STATION ST	59.07
001987	UNION GAS	281-8005 Jun2019	05/06/2019	229 PARKHILL MAIN ST	280.79
001987	UNION GAS	160-9202 Jun2019	06/06/2019	135 MILL ST	65.97
001987	UNION GAS	160-9255 Jun2019	06/06/2019	159 WILLIAM ST	65.68
001987	UNION GAS	160-9282 Jun2019	06/06/2019	155 ANNIE ADA SHIPLEY	152.74
001987	UNION GAS	241-5376 Jun2019	06/06/2019	147 MAIN ST	44.06
				Invoice Count	12
				Total	1,599.74
Report Total					139,101.85