

2017.05.15 8.0 9759b

Township of Adelaide Metcalfe

06/15/2017

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### Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 06/02/2017 to 06/14/2017 Paid Invoices Cheque Date 06/02/2017 to 06/14/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Liabilities</b>					
00-2000-2145	001072 GRAHAM SCOTT ENNS	S-32088 2016 YEAR END AUDIT	05/31/2017	06/14/2017	023818 6,780.00
Department Total					6,780.00

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<b>Drain Ledger Accounts</b>					
00-2990-3107	000369 RALPH HAAN	698013 ED WOODS DR MAINTENANCE	05/30/2017	06/14/2017	023838 282.50
00-2990-3159	000399 SANITARY SEWER CLEANING CO	29504 ROBOTHAM DR CONSTRUCTION	05/31/2017	06/14/2017	023840 860.39
00-2990-4042	000369 RALPH HAAN	698014 CRAWFORD-MERRICK DR MAINTENANC	05/30/2017	06/14/2017	023838 1,689.35
Department Total					2,832.24

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Administration</b>					
00-6120-8205	000205 KAREN ROBB	May 31/17 ADMIN-MILEAGE-MAY 2017	05/31/2017	06/14/2017	023826 118.00
00-6120-8245	000077 COUNTY OF MIDDLESEX	2017 Warden Charity WARDEN'S CHARITY GOLF-REGISTRA	06/12/2017	06/12/2017	023808 550.00
00-6120-8245	000438 STRATHROY HOME HARDWARE	206954 ADMIN-CLEANING SUPPLIES	06/02/2017	06/14/2017	023842 32.95
Account Total					582.95
00-6120-8270	000593 BELL CANADA	June 1, 2017 ADMIN-MONTHLY TOLL	06/01/2017	06/12/2017	023806 24.63
00-6120-8270	000011 BELL CANADA	May 19 17 ADMIN-PHONE-MONTHLY	05/19/2017	06/12/2017	023804 430.06
Account Total					454.69
00-6120-8280	000254 MARY VANDENHEUVEL	895090 CLEANING MAY	05/31/2017	06/14/2017	023830 514.08
Department Total					1,669.72

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<b>Fire</b>					
00-6210-8270	000011 BELL CANADA	May 19 2017 FIRE-PHONE-MONTHLY	05/19/2017	06/12/2017	023804 313.06
00-6210-8270	000584 BELL CANADA	May 20, 2017 FIRE-INTERNET-MONTHLY	05/20/2017	06/12/2017	023805 171.31
Account Total					484.37
00-6210-8292	000229 LEVITT- SAFETY	1637183-00 FIRE-COMPRESSOR SERVICE	05/19/2017	06/14/2017	023828 1,355.59
00-6210-8292	001220 GOARLEY FIRE	2017-0046 FIRE-REPLACEMENT HOSE	06/06/2017	06/14/2017	023817 593.25
Account Total					1,948.84
00-6210-8305	000396 SAFEDESIGN APPAREL LTD	250374 FIRE-PROTECTIVE-GLOVES	05/26/2017	06/14/2017	023839 256.51
Department Total					2,689.72

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
<b>Policing</b>					
00-6220-8345	000283 MINISTER OF FINANCE	17290517042 POLICING-APRIL 2017	05/31/2017	06/14/2017	023834 34,171.00
Department Total					34,171.00

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<b>Building Inspection</b>					
00-6240-8246	000077 COUNTY OF MIDDLESEX	IVC-2017-01155 MUNICIPAL ADDRESS SIGNS	05/15/2017	06/14/2017	023814 44.00
Department Total					44.00

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<b>Animal Control</b>					
00-6250-8345	000512 VICKI KYLE	June 2017 ANIMAL CONTROL-JUNE 2017	06/01/2017	06/14/2017	023845 989.47
<b>Department Total</b>					<b>989.47</b>

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<b>Roadways</b>					
00-6310-8245	000602 MEGA-LAB MANUFACTURING	0000145165 RDS-SUPPLIES-SHOP	04/21/2017	06/14/2017	023831 893.83
00-6310-8245	000438 STRATHROY HOME HARDWARE	206672 RDS-SHOP SUPPLIES	05/31/2017	06/14/2017	023842 10.50
00-6310-8245	000035 CAMPBELLS OUTDOOR POWER EQUIP	7123 RDS-WATER PUMP REPAIRS	05/26/2017	06/14/2017	023812 358.59
00-6310-8245	000570 AGO INDUSTRIES	739554 RDS-SAFETY CLOTHING	06/07/2017	06/14/2017	023810 1,835.29
00-6310-8245	000279 MIKAT AUTO PARTS INC	845-521832 RDS-SHOP SUPPLIES	05/25/2017	06/14/2017	023833 26.25
			Account Total		3,124.46
00-6310-8270	000026 BROOKE TELECOM LIMITED	June 1, 2017 RDS-NAPIER SHOP-PHONE	06/01/2017	06/12/2017	023807 68.16
00-6310-8270	000011 BELL CANADA	May 19, 2017 RDS-ADELAIDE SHOP-PHONE-MONTHL	05/19/2017	06/12/2017	023804 125.30
			Account Total		193.46
00-6310-8275	000918 POSTMEDIA NETWORK INC	STAG00481 RDS-ADVERTISING-JOB POSTING	05/31/2017	06/14/2017	023837 465.56
00-6310-8293	000279 MIKAT AUTO PARTS INC	845-522217 RDS-2016 PICKUP-REPAIRS	05/29/2017	06/14/2017	023833 33.89
00-6310-8300	001161 KAL TIRE	873039037 RDS-MACK 1-RIMS	05/12/2017	06/14/2017	023825 1,765.06
00-6310-8300	000266 MICHELIN NORTH AMERICA (CANADA) INC	DA0006010042 RDS-MACK 1-TIRES	05/12/2017	06/14/2017	023832 1,983.26
00-6310-8300	000243 STRATHROY TIRE	S204350 RDS-MACK 1-TIRE REPAIR	05/17/2017	06/14/2017	023843 176.28
			Account Total		3,924.60
00-6310-8303	000597 LARRY MACDONALD CHEVROLET	156824 RDS-2013 PICKUP-SERVICE/REPAIR	05/24/2017	06/14/2017	023827 3,506.62
00-6310-8303	000279 MIKAT AUTO PARTS INC	845-522051 RDS-2013 PICKUP-REPAIRS	05/26/2017	06/14/2017	023833 33.89
			Account Total		3,540.51
00-6310-8305	000516 WADDICK FUELS	588880 RDS-FUEL	06/06/2017	06/14/2017	023846 497.79
00-6310-8306	000516 WADDICK FUELS	570617 RDS-FUEL	02/27/2017	06/14/2017	023846 883.47
00-6310-8306	000516 WADDICK FUELS	588879 RDS-FUEL	06/06/2017	06/14/2017	023846 600.39
			Account Total		1,483.86



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00-6310-8320	000031 CANADIAN NATIONAL	91307352 RDS-CROSSING MAINTENANCE	06/06/2017	06/14/2017	023813 621.00
00-6310-8321	001290 JEDAS STRATHROY RENTAL	0108 RDS-POST HOLE AUGER RENTAL	05/24/2017	06/14/2017	023822 84.75
00-6310-8321	000438 STRATHROY HOME HARDWARE	205926 RDS-ROAD SIGN POSTS	05/24/2017	06/14/2017	023842 52.04
		Account Total			136.79
00-6310-8322	000180 INLAND AGGREGATES	INV0036962 RDS-MAINT GRAVEL	05/13/2017	06/14/2017	023820 2,077.14
00-6310-8324	000192 MAES EXCAVATING LTD	20 RDS-CLEAR DITCH DEBRIS	05/25/2017	06/14/2017	023829 671.22
00-6310-8324	000192 MAES EXCAVATING LTD	21 RDS-ROADSIDE-BRUSH-SCHOOL ROAD	05/25/2017	06/14/2017	023829 915.30
00-6310-8324	000192 MAES EXCAVATING LTD	22 RDS-ROADSIDE-LOAD LOGS	05/26/2017	06/14/2017	023829 305.10
00-6310-8324	000174 IDEAL PIPE	281119 RDS-MAINT-PLASTIC CULVERT	06/06/2017	06/14/2017	023819 1,579.38
00-6310-8324	000399 SANITARY SEWER CLEANING CO	29505 RDS-CATCHBASIN MAINTENANCE	05/31/2017	06/14/2017	023840 1,376.62
00-6310-8324	001244 DAVEY TREE EXPERT CO OF CANADA LIMITE	911327586 RDS-TREE REMOVAL	05/27/2017	06/14/2017	023816 2,291.64
00-6310-8324	001244 DAVEY TREE EXPERT CO OF CANADA LIMITE	911327691 RDS-TREE REMOVAL	05/27/2017	06/14/2017	023816 2,867.94
		Account Total			10,007.20
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54472 RDS-DUST CONTROL	05/31/2017	06/14/2017	023836 26,581.14
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54473 RDS-DUST CONTROL	05/13/2017	06/14/2017	023836 17,784.08
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54521 RDS-DUST CONTROL	05/31/2017	06/14/2017	023836 3,563.76
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54526 RDS-DUST CONTROL	05/31/2017	06/14/2017	023836 3,557.37
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54534 RDS-DUST CONTROL	06/08/2017	06/14/2017	023836 17,795.48
		Account Total			69,281.83
00-6310-8331	000555 HYDRO ONE NETWORKS INC	Jun 1, 2017 ST LIGHTS-5 SER CON LOT 6/7-KE	06/01/2017	06/12/2017	023809 311.14
00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 1 2017 ST LIGHTS-4 SER CON LOT 19-COU	06/01/2017	06/12/2017	023809 15.62
00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 1, 2017 ST LIGHTS-1 NER CON LOT 11-FEA	06/01/2017	06/12/2017	023809 15.62

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00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 1/17 ST LIGHTS-12 CON LOT 1-DODGE	06/01/2017	06/12/2017	023809 52.94
			Account Total		395.32
00-6310-8345	001200 ONTARIO ONE CALL	201774979 RDS-SERVICE LOCATES-JAN 2017	01/31/2017	06/14/2017	023835 39.78
00-6310-8345	001200 ONTARIO ONE CALL	201775881 RDS-SERVICE LOCATES-FEB 2017	02/28/2017	06/14/2017	023835 39.78
00-6310-8345	001200 ONTARIO ONE CALL	201776787 RDS-SERVICE LOCATES-MAR 2017	03/31/2017	06/14/2017	023835 67.12
00-6310-8345	001200 ONTARIO ONE CALL	201777694 RDS-SERVICE LOCATES-APR 2017	04/30/2017	06/14/2017	023835 243.63
00-6310-8345	001200 ONTARIO ONE CALL	201778603 RDS-SERVICE LOCATES-MAY 2017	05/31/2017	06/14/2017	023835 208.82
00-6310-8345	001200 ONTARIO ONE CALL	CN1343 RDS-ONE CALL MEMBERSHIP CREDIT	02/17/2017	06/14/2017	023835 -500.00
			Account Total		99.13
			Department Total		95,882.54

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<b>Sewer- Kerwood</b>					
00-6425-8270	000183 ISP CANADA	80062 KER WWTP-INTERNET	06/12/2017	06/14/2017	023821 66.35
00-6425-8270	000011 BELL CANADA	May 19/17 KERWOOD WWTP-PHONE-MONTHLY	05/19/2017	06/12/2017	023804 65.45
Account Total					131.80
00-6425-8295	001289 CROMAR ADVANCED SEPTIC SYSTEMS	i1470 KER WWTP-SLUDGE JUDGE	06/05/2017	06/14/2017	023815 322.65
Department Total					454.45

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<b>Waste Collection</b>					
00-6440-8245	000201 JOHNSON'S SANITATION SERVICE LTD	132276 PARK-MONTHLY-RENTAL	06/01/2017	06/14/2017	023824 146.90
00-6440-8345	000019 BLUEWATER RECYCLING ASSOCIATION	22987 JUNE COLLECTION	06/06/2017	06/14/2017	023811 4,203.35
Department Total					4,350.25

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<b>Waste Disposal-Landfill</b>					
00-6450-8345	000192 MAES EXCAVATING LTD	23 AD LF-GARBAGE/FENCE/WATER	05/27/2017	06/14/2017	023829 7,168.73
00-6450-8345	000192 MAES EXCAVATING LTD	24 MT LF-GARBAGE	05/28/2017	06/14/2017	023829 427.14
Account Total					7,595.87
Department Total					7,595.87

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<b>Recycling</b>					
00-6460-8245	000019 BLUEWATER RECYCLING ASSOCIATION	23008 BLUE BOXES	06/06/2017	06/14/2017	023811 90.40
<b>Department Total</b>					<b>90.40</b>

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<b>Parks &amp; Recreation</b>					
00-6640-8245	000493 TSC STORES LP	1287 PARKS-SWEEPER	06/09/2017	06/14/2017	023844 372.89
Department Total					372.89

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<b>Planning &amp; Zoning</b>					
00-6710-8351	000419 SPRIET ASSOCIATES	17-0198 SPR-28498 CENTRE-3RD ACCT ENGI	04/30/2017	06/14/2017	023841 3,112.22
Department Total					3,112.22



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<b>Drain Maintenance</b>					
00-6740-8205	001204 JIM REEVE	May 31/17 DRAINAGE MILEAGE & PHONE	05/31/2017	06/14/2017	023823 268.00
00-6740-8270	001204 JIM REEVE	May 31/17 DRAINAGE MILEAGE & PHONE	05/31/2017	06/14/2017	023823 30.00
Account Total					30.00
Department Total					298.00
Total Paid Invoices					161,332.77
Total Unpaid Invoices					0.00
Total Invoices					161,332.77

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Department Summary

00-2000	Liabilities	6,780.00
00-2990	Drain Ledger Accounts	2,832.24
00-6120	Administration	1,669.72
00-6210	Fire	2,689.72
00-6220	Policing	34,171.00
00-6240	Building Inspection	44.00
00-6250	Animal Control	989.47
00-6310	Roadways	95,882.54
00-6425	Sewer- Kerwood	454.45
00-6440	Waste Collection	4,350.25
00-6450	Waste Disposal-Landfill	7,595.87
00-6460	Recycling	90.40
00-6640	Parks & Recreation	372.89
00-6710	Planning & Zoning	3,112.22
00-6740	Drain Maintenance	298.00
Report Total		161,332.77