

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Assets					
00-1000-1346	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 268.38
Department Total					268.38

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Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liabilities						
00-2000-2146	000371	RECEIVER GENERAL FOR CANADA	June 2017 STAT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023861 18,812.70
00-2000-2147	000309	OMERS	June 2017 OMERS REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023860 8,285.96
00-2000-2148	001103	HOLLISWEALTH	June 2017 RSP REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023858 1,177.04
00-2000-2184	001292	KERWOOD WIND LP	June 5, 2017 REFUND-ROAD SECURITY DEPOSIT	06/05/2017	07/11/2017	023886 75,000.00
Department Total						103,275.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Drain Ledger Accounts					
00-2990-3011	000367 R&S GRAHAM CONTRACTING LTD	A02373 CURRIE DR MAINTENANCE	07/11/2017	07/11/2017	023901 1,175.20
00-2990-3019	000481 MUNICIPALITY OF NORTH MIDDLESEX	186231 ELLIOTT DR BR B MAINTENANCE	06/21/2017	07/11/2017	023895 1,763.55
00-2990-3047	000419 SPRIET ASSOCIATES	17-0227 MORGAN DR BR C 2017 ENGINEERIN	06/06/2017	07/11/2017	023904 19,707.20
00-2990-3072	000419 SPRIET ASSOCIATES	17-0225 WARD DR EXENSION 2017 ENGINEER	05/26/2017	07/11/2017	023904 17,182.78
00-2990-3159	000419 SPRIET ASSOCIATES	17-0239 ROBOTHAM DR 2017 ENGINEERING	06/06/2017	07/11/2017	023904 18,700.37
00-2990-3163	000419 SPRIET ASSOCIATES	17-0188 STEVENSON DR 2017 ENGINEERING	05/05/2017	07/11/2017	023904 19,576.12
Department Total					78,105.22

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Council						
00-6110-8140	000589	MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 39.34
00-6110-8240	000267	MIDDLESEX 4-H ASSOCIATION	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023889 100.00
00-6110-8240	000273	MIDDLESEX FARM SAFETY C/O MFA	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023890 100.00
00-6110-8240	000276	MIDDLESEX PLOWMANS ASSOC	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023892 100.00
00-6110-8240	000441	STRATHROY MIDDLESEX HOSPITAL FOUNDA	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023907 16,600.00
00-6110-8240	000557	VON	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023910 100.00
00-6110-8240	000693	SALVATION ARMY	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023903 100.00
00-6110-8240	000845	WOMEN'S RURAL RESOURCE CENTRE	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023912 100.00
00-6110-8240	000861	FOUR COUNTIES HEALTH SERVICES	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023879 5,000.00
00-6110-8240	001030	CHILDREN'S HEALTH FOUNDATION	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023873 100.00
00-6110-8240	001141	CMHA MIDDLESEX	July 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023874 200.00
00-6110-8240	000563	MIDDLESEX FEDERATION OF AGRICULTURE	july 11, 2017 2017 GRANT	07/11/2017	07/11/2017	023891 200.00
Account Total						22,700.00
Department Total						22,739.34

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Administration					
00-6120-8125	000536 RWAM INSURANCE ADMIN INC	July 2017 GROUP INSURANCE PREMIUM-JUL/17	06/27/2017	06/27/2017	023862 1,232.33
00-6120-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 595.21
00-6120-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 14.09
		Account Total			609.30
00-6120-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 423.60
00-6120-8205	000205 KAREN ROBB	June 30, 2017 ADMIN-MILEAGE JUNE 2017	06/30/2017	07/11/2017	023885 72.00
00-6120-8210	000433 STRATHROY & DISTRICT CHAMBER OF COM	9342 ADMIN-MEMBERSHIP RENEWAL	03/31/2017	07/11/2017	023905 209.05
00-6120-8245	000357 PURELY-WATER	16855 ADMIN-OFFICE SUPPLIES	05/23/2017	07/11/2017	023899 6.00
00-6120-8245	000357 PURELY-WATER	16922 ADMIN-OFFICE SUPPLIES	06/20/2017	07/11/2017	023899 16.00
00-6120-8245	000835 FCHS FOUNDATION	July 11, 2107 REGISTRATION GOLF FUNDRAISER	07/11/2017	07/11/2017	023878 170.00
00-6120-8245	000943 HEART & STROKE FOUNDATION	Nichols DONATION-IN MEMORY-O NICHOLS	06/23/2017	06/23/2017	023857 50.00
		Account Total			242.00
00-6120-8260	000183 ISP CANADA	80356 ADMIN-WIRELESS INTERNET	06/24/2017	07/11/2017	023882 128.71
00-6120-8260	001266 EXECULINK TELECOM	Jun 20, 2017 ADMIN-WIRELESS INTERNET	06/20/2017	06/22/2017	023853 180.74
		Account Total			309.45
00-6120-8265	000555 HYDRO ONE NETWORKS INC	Jun 8, 2017 ADMIN-HYDRO-2340 EGREMONT	06/08/2017	06/22/2017	023854 476.90
00-6120-8265	000372 RELIANCE HOME COMFORT	June 19,2017 ADMIN-WATER HEATER RENTAL	06/19/2017	07/11/2017	023902 43.99
		Account Total			520.89
00-6120-8270	000011 BELL CANADA	Jun 19, 2017 ADMIN-PHONE-MONTHLY	06/19/2017	07/11/2017	023866 444.63
00-6120-8270	000012 BELL MOBILITY	June 5, 2017 MONTHLY CELL PHONE CHARGES	06/05/2017	06/22/2017	023852 146.90
		Account Total			591.53

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00-6120-8275	000548 CUETS FINANCIAL	1000051881 ADMIN-ADV-PUBLIC NOTICE	05/31/2017	07/11/2017	023876 170.86
00-6120-8275	000541 AMCTO	12213 ADMIN-ADV-CLERK POSITION	07/04/2017	07/11/2017	023865 565.00
00-6120-8275	000918 POSTMEDIA NETWORK INC	1359558 ADMIN-ADV-PUBLIC MEETING	07/01/2017	07/11/2017	023898 234.14
00-6120-8275	001291 MY BROADCASTING CORP	June 6, 2017 ADMIN-RADIO ADV-SURVEYS	06/06/2017	07/11/2017	023896 452.00
				Account Total	1,422.00
00-6120-8280	000254 MARY VANDENHEUVEL	895092 CLEANING-JUNE	06/30/2017	07/11/2017	023888 514.08
00-6120-8290	000755 HAYTER PLUMBING & HEATING	142549 ADMIN-AIR CONDITIONER SERVICE	06/26/2017	07/11/2017	023880 175.09
00-6120-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601420765 SHOP SUPPLIES & ADMIN MATS	05/29/2017	07/11/2017	023871 28.93
00-6120-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601427839 SHOP SUPPLIES & ADMIN MATS	06/12/2017	07/11/2017	023871 28.93
00-6120-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601434965 SHOP SUPPLIES & ADMIN MATS	06/26/2017	07/11/2017	023871 28.93
				Account Total	261.88
00-6120-8310	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 268.38
				Department Total	6,676.49

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Fire					
00-6210-8125	000536 RWAM INSURANCE ADMIN INC	July 2017 GROUP INSURANCE PREMIUM-JUL/17	06/27/2017	06/27/2017	023862 382.51
00-6210-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 131.01
00-6210-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 444.57
Account Total					575.58
00-6210-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 93.24
00-6210-8245	000438 STRATHROY HOME HARDWARE	208157 FIRE-FIREHALL SUPPLIES	06/15/2017	07/11/2017	023906 98.78
00-6210-8245	000438 STRATHROY HOME HARDWARE	209378 FIRE-FIREHALL SUPPLIES	06/28/2017	07/11/2017	023906 19.96
00-6210-8245	000438 STRATHROY HOME HARDWARE	210176 FIRE-FIREHALL SUPPLIES	07/07/2017	07/11/2017	023906 4.51
00-6210-8245	000449 STRATHROY-CARADOC FIRE DEPT	6122017 FIRE-LOCK BOXES	06/12/2017	07/11/2017	023908 305.10
Account Total					428.35
00-6210-8265	000555 HYDRO ONE NETWORKS INC	Jun 9 2017 FIRE-HYDRO-27817 KERWOOD	06/09/2017	06/22/2017	023854 260.91
00-6210-8265	000498 UNION GAS LTD	June 15, 2017 FIRE-NATURAL GAS-27817 KERWOOD	06/15/2017	06/22/2017	023855 36.21
Account Total					297.12
00-6210-8270	000011 BELL CANADA	June 19, 2017 FIRE-PHONE-MONTHLY	06/29/2017	07/11/2017	023866 305.90
00-6210-8270	000584 BELL CANADA	June 30, 2017 FIRE-INTERNET-MONTHLY	06/20/2017	07/11/2017	023867 171.31
00-6210-8270	000012 BELL MOBILITY	June 5, 2017 MONTHLY CELL PHONE CHARGES	06/05/2017	06/22/2017	023852 67.80
Account Total					545.01
00-6210-8292	000229 LEVITT- SAFETY	1637257-00 FIRE-EQUIPMENT REPAIR	06/08/2017	07/11/2017	023887 91.33
00-6210-8292	000742 DEPENDABLE EMERGENCY VEHICLES	FS02593 FIRE-ANNUAL PUMP TEST	06/19/2017	07/11/2017	023877 1,048.64
00-6210-8292	000742 DEPENDABLE EMERGENCY VEHICLES	FS20678 FIRE-PUMP REPAIRS	06/19/2017	07/11/2017	023877 861.49
Account Total					2,001.46
00-6210-8310	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 169.50

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Department Total					4,492.77

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Policing					
00-6220-8345	000283 MINISTER OF FINANCE	17290617010 POLICING MAY 2017	06/30/2017	07/11/2017	023894 34,171.00
Department Total					34,171.00

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Building Inspection					
00-6240-8125	000536 RWAM INSURANCE ADMIN INC	July 2017 GROUP INSURANCE PREMIUM-JUL/17	06/27/2017	06/27/2017	023862 538.95
00-6240-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 170.51
00-6240-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 121.35
00-6240-8270	000012 BELL MOBILITY	June 5, 2017 MONTHLY CELL PHONE CHARGES	06/05/2017	06/22/2017	023852 67.80
Department Total					898.61

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Animal Control					
00-6250-8345	000512 VICKI KYLE	June 30, 2017 ANIMAL CONTROL-JUNE 2017	06/30/2017	07/11/2017	023909 989.47
Department Total					989.47

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Roadways					
00-6310-8125	000536 RWAM INSURANCE ADMIN INC	July 2017 GROUP INSURANCE PREMIUM-JUL/17	06/27/2017	06/27/2017	023862 2,580.12
00-6310-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 609.09
00-6310-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 433.47
00-6310-8245	001294 MOFFATT & POWELL LTD	1661120 RDS-SHOP SUPPLIES	06/15/2017	07/13/2017	023922 83.59
00-6310-8245	000493 TSC STORES LP	3433-TRN2375 RDS-MARKER FLAGS	06/16/2017	07/13/2017	023928 49.72
00-6310-8245	000570 AGO INDUSTRIES	741321 RDS-SAFETY CLOTHING	06/19/2017	07/11/2017	023864 204.25
		Account Total			337.56
00-6310-8265	000498 UNION GAS LTD	June 12, 2017 RDS-NATURAL GAS-2330 EGREMONT	06/12/2017	06/22/2017	023855 68.58
00-6310-8265	000555 HYDRO ONE NETWORKS INC	June 8 2017 RDS-HYDRO-2304 EGREMONT	06/08/2017	06/22/2017	023854 34.14
00-6310-8265	000555 HYDRO ONE NETWORKS INC	June 8, 2017 RDS-HYDRO-2330 EGREMONT	06/08/2017	06/22/2017	023854 200.39
00-6310-8265	000555 HYDRO ONE NETWORKS INC	June 9, 2017 RDS-HYDRO-25960 NAPIER	06/09/2017	06/22/2017	023854 103.55
		Account Total			406.66
00-6310-8270	000026 BROOKE TELECOM LIMITED	July 1, 2017 RDS-NAPIER SHOP-PHONE	07/01/2017	07/11/2017	023869 68.16
00-6310-8270	000011 BELL CANADA	June 19, 2017 RDS-ADELAIDE SHOP-PHONE-MONTHL	06/19/2017	07/11/2017	023866 102.14
00-6310-8270	000012 BELL MOBILITY	June 5, 2017 MONTHLY CELL PHONE CHARGES	06/05/2017	06/22/2017	023852 480.95
		Account Total			651.25
00-6310-8275	000548 CUETS FINANCIAL	June 9, 2017 RDS-ADV-JOB POSTING	06/09/2017	07/11/2017	023876 507.37
00-6310-8275	000548 CUETS FINANCIAL	June 9/2017 RDS-ADV-JOB POSTING	06/09/2017	07/11/2017	023876 559.35
		Account Total			1,066.72
00-6310-8290	000558 CARRUTHERS WATER DELIVERY	27 RDS-NAPIER-WATER	05/02/2017	07/13/2017	023913 150.00
00-6310-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601420765 SHOP SUPPLIES & ADMIN MATS	05/29/2017	07/11/2017	023871 113.52

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00-6310-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601427839 SHOP SUPPLIES & ADMIN MATS	06/12/2017	07/11/2017	023871 105.93
00-6310-8290	000040 CANADIAN LINEN & UNIFORM SERVICES	5601434965 SHOP SUPPLIES & ADMIN MATS	06/26/2017	07/11/2017	023871 105.93
00-6310-8290	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 268.38
		Account Total			743.76
00-6310-8298	000448 STRATHROY WELDING & REPAIRS	600798 RDS-MOWER SHOE REPAIR	06/13/2017	07/13/2017	023926 532.23
00-6310-8298	000099 DELTA POWER EQUIPMENT	P22317 RDS-TRACTOR FILTERS	06/15/2017	07/13/2017	023917 112.44
		Account Total			644.67
00-6310-8300	001285 THE TRUCK SHOP STRATHROY LTD	44517 RDS-MACK 1-ELECTRICAL REPAIR	06/16/2017	07/13/2017	023927 162.66
00-6310-8301	001285 THE TRUCK SHOP STRATHROY LTD	44551 RDS-MACK 2-ENGINE REPAIR	06/20/2017	07/13/2017	023927 768.55
00-6310-8302	001285 THE TRUCK SHOP STRATHROY LTD	44537 RDS-MACK 3-ENGINE REPAIR	06/19/2017	07/13/2017	023927 977.31
00-6310-8305	000516 WADDICK FUELS	590249 RDS-FUEL	06/14/2017	07/11/2017	023911 642.87
00-6310-8305	000516 WADDICK FUELS	590902 RDS-FUEL	06/19/2017	07/11/2017	023911 808.09
		Account Total			1,450.96
00-6310-8306	000516 WADDICK FUELS	590250 RDS-FUEL	06/16/2017	07/11/2017	023911 1,358.02
00-6310-8320	000031 CANADIAN NATIONAL	91314480 RDS-CROSSING MAINTENANCE	07/03/2017	07/11/2017	023872 621.00
00-6310-8321	001293 JEDAS STRATHROY RENTAL	0108 RDS-AUGER RENTAL	07/13/2017	07/13/2017	023920 84.75
00-6310-8321	000657 CEDAR SIGNS	46728 RDS-SAFETY SIGNS	06/22/2017	07/13/2017	023914 1,223.03
00-6310-8321	000657 CEDAR SIGNS	46840 RDS-PORTABLE SIGN TRAILER	06/30/2017	07/13/2017	023914 5,366.84
00-6310-8321	000657 CEDAR SIGNS	46919 RDS-PORTABLE SIGN TRAILER	07/06/2017	07/13/2017	023914 5,366.84
		Account Total			12,041.46
00-6310-8322	000192 MAES EXCAVATING LTD	42 RDS-ROADSIDE DITCH CLEANOUT	06/26/2017	07/13/2017	023921 670.09

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00-6310-8322	000180 INLAND AGGREGATES	INV0037392 RDS-MAINTENANCE-GRAVEL	06/24/2017	07/13/2017	023919 1,062.13
		Account Total			1,732.22
00-6310-8323	000741 COCO PAVING INC	14270422 RDS-COLD MIX ASPHALT-MAINTENAN	06/14/2017	07/13/2017	023915 4,010.38
00-6310-8323	000192 MAES EXCAVATING LTD	43 RDS-LANGAN-MAINTENANCE	06/26/2017	07/13/2017	023921 3,294.95
00-6310-8323	000180 INLAND AGGREGATES	INV0037254 RDS-MAINTENANCE-TOPSOIL	06/10/2017	07/13/2017	023919 1,036.75
00-6310-8323	000180 INLAND AGGREGATES	INV0037322 RDS-MAINTENANCE-TOPSOIL	06/17/2017	07/13/2017	023919 1,958.34
		Account Total			10,300.42
00-6310-8324	000620 S&L BROWN FARMS LTD	11 ROADSIDE GRASS CUTTING	07/13/2017	07/13/2017	023924 1,726.28
00-6310-8324	000111 E.S. HUBBELL	15785 RDS-MAINT CULVERTS	06/07/2017	07/13/2017	023918 1,222.87
00-6310-8324	001244 DAVEY TREE EXPERT CO OF CANADA LIMITE	911380100 RDS-TREE REMOVAL	06/10/2017	07/13/2017	023916 233.91
00-6310-8324	001244 DAVEY TREE EXPERT CO OF CANADA LIMITE	911416376 RDS-STUMP GRINDING	06/17/2017	07/13/2017	023916 542.40
00-6310-8324	001046 COULTER CAHILL	June 19 & July 2/17 RDS-MILEAGE-GRASS MOWER	07/02/2017	07/11/2017	023875 37.50
00-6310-8324	001046 COULTER CAHILL	June 5 & 18/17 RDS-MILEAGE-GRASS MOWER	06/18/2017	07/11/2017	023875 155.50
		Account Total			3,918.46
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54605 RDS-DUST CONTROL	06/19/2017	07/13/2017	023923 1,782.34
00-6310-8328	000345 POLLARD HIGHWAY PRODUCTS	54905 RDS-DUST CONTROL	06/30/2017	07/13/2017	023923 10,962.52
		Account Total			12,744.86
00-6310-8331	000555 HYDRO ONE NETWORKS INC	Jun 30, 2017 ST LIGHTS-5 SER CON LOT 6/7-KE	06/30/2017	07/11/2017	023881 307.55
00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 30, 2017 ST LIGHTS-1 NER CON LOT 11-FEA	06/30/2017	07/11/2017	023881 15.50
00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 30/17 ST LIGHTS-4 SER CON LOT 19-COU	06/30/2017	07/11/2017	023881 15.50
00-6310-8331	000555 HYDRO ONE NETWORKS INC	June 8/17 ST LIGHTS-13 CHARLES BLVD	06/08/2017	06/22/2017	023854 32.93
00-6310-8331	000555 HYDRO ONE NETWORKS INC	june 30/2017 ST LIGHTS-12 CON LOT 1 -DODGE	06/30/2017	07/11/2017	023881 52.43
		Account Total			423.91

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
00-6310-8345	001200 ONTARIO ONE CALL	201779516 RDS-SERVICE LOCATES-JUNE 2017	06/30/2017	07/11/2017	023897 156.62
Department Total					54,129.75

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Sewer- Kerwood					
00-6425-8265	000555 HYDRO ONE NETWORKS INC	June 9/17 KER WWTP-HYDRO-27897 KERWOOD	06/09/2017	06/22/2017	023854 1,678.32
00-6425-8270	000011 BELL CANADA	June 19/2017 KERWOOD WWTP-PHONE-MONTHLY	06/19/2017	07/11/2017	023866 65.45
00-6425-8310	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 508.50
00-6425-8335	001277 CADUCEON ENTERPRISES INC	17-8552 KERWOOD WWTP-TESTING	06/21/2017	07/11/2017	023870 186.45
Department Total					2,438.72

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Waste Collection						
00-6440-8245	000201	JOHNSON'S SANITATION SERVICE LTD	133037 PARK-MONTHLY RENTAL	07/01/2017	07/11/2017	023884 146.90
00-6440-8345	000019	BLUEWATER RECYCLING ASSOCIATION	23029 JULY COLLECTION	07/05/2017	07/11/2017	023868 4,203.35
00-6440-8345	000019	BLUEWATER RECYCLING ASSOCIATION	23046 RECYCLING-3RD QUARTER	07/05/2017	07/11/2017	023868 18,950.76
Account Total						23,154.11
Department Total						23,301.01

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Waste Disposal-Landfill					
00-6450-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 10.64
00-6450-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 7.57
00-6450-8290	000438 STRATHROY HOME HARDWARE	208054 AD LF-FENCING	06/14/2017	07/13/2017	023925 84.59
00-6450-8345	000192 MAES EXCAVATING LTD	44 AD LF-GARBAGE/FENCE/WATER	06/26/2017	07/13/2017	023921 6,473.55
Department Total					6,576.35

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Cemeteries					
00-6550-8310	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 1,093.28
Department Total					1,093.28

Accounts Payable

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Vendor 000000 Through 999999

Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Parks & Recreation					
00-6640-8265	000555 HYDRO ONE NETWORKS INC	Jun 9, 2017 PARK-LIGHTS-5 SER CON LOT 7	06/09/2017	06/22/2017	023854 56.43
00-6640-8265	000555 HYDRO ONE NETWORKS INC	June 9 2017 PARK-HYDRO-27816 KERWOOD	06/09/2017	06/22/2017	023854 39.81
Account Total					96.24
00-6640-8290	001243 VANDY'S	572707-b PARK-GRASS ROLLING	05/31/2017	06/22/2017	023856 525.43
00-6640-8310	001243 VANDY'S	572707-a GRASS CUTTING-MAY 2017	05/31/2017	06/22/2017	023856 565.00
Department Total					1,186.67

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Planning & Zoning					
00-6710-8351	000419 SPRIET ASSOCIATES	17-0272 SPR-28508 CENTRE-3RD ACCT ENGI	05/31/2017	07/11/2017	023904 973.89
00-6710-8351	000359 PUROLATOR COURIER LTD	435132363 SPR-28508 CENTRE-COURIER FEES	06/30/2017	07/11/2017	023900 41.66
Account Total					1,015.55
Department Total					1,015.55

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Drain Maintenance					
00-6740-8135	000556 WSIB	June 2017 WSIB PREMIUM-JUNE 2017	06/27/2017	06/27/2017	023863 51.94
00-6740-8140	000589 MINISTER OF FINANCE	June 2017 EHT REMITTANCE-JUNE 2017	06/27/2017	06/27/2017	023859 36.96
00-6740-8205	001204 JIM REEVE	June 28/17 DRAINAGE-MILEAGE & PHONE	06/28/2017	07/11/2017	023883 182.50
00-6740-8270	001204 JIM REEVE	June 28/17 DRAINAGE-MILEAGE & PHONE	06/28/2017	07/11/2017	023883 30.00
Department Total					301.40

2017.05.15 8.0 9759b

Township of Adelaide Metcalfe

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Accounts Payable

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Tile Drainage					
00-6750-8430	000281 MINISTER OF FINANCE	JUL2017 230 2008-8 TILE DEBENTURE 2008-08	07/02/2017	07/11/2017	023893 2,744.53
00-6750-8430	000281 MINISTER OF FINANCE	JUL2017 230 2014-08 TILE DEBENTURE 2014-08	07/02/2017	07/11/2017	023893 5,095.05
Account Total					7,839.58
Department Total					7,839.58

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
County of Middlesex						
00-6810-8340	000077	COUNTY OF MIDDLESEX	June 2017 2ND QUARTER LEVY PAYMENT 2017	06/22/2017	06/22/2017	023849 507,432.00
Department Total						507,432.00

Accounts Payable

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
School-Eng. Public						
00-6820-8340	000467	THAMES VALLEY DISTRICT SCHOOL BOARD	June 2017 2ND QUARTER LEVY PAYMENT 2017	06/22/2017	06/22/2017	023851 345,595.00
Department Total						345,595.00

2017.05.15 8.0 9759b

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
School-Eng. Seperate					
00-6830-8340	000237 LONDON DISTRICT CATHOLIC SCHOOL BOAF June 2017	06/22/2017 06/22/2017	023850		83,709.00
		2ND QUARTER LEVY PAYMENT 2017			83,709.00
			Department Total		83,709.00

2017.05.15 8.0 9759b

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Accounts Payable

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
School-Fren. Public					
00-6840-8340	000566 CONSEIL SCOLAIRE VIAMONDE	June 2017 2ND QUARTER LEVY PAYMENT 2017	06/22/2017	06/22/2017	023848 2,087.00
Department Total					2,087.00

2017.05.15 8.0 9759b

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
School-Fren. Separate					
00-6850-8340	000567 CONSEIL SCOLAIRE CATHOLIQUE PROVIDEN	June 2017 2ND QUARTER LEVY PAYMENT 2017	06/22/2017	06/22/2017	023847 4,402.00
Account Total					4,402.00
Department Total					4,402.00
Total Paid Invoices					1,292,724.29
Total Unpaid Invoices					0.00
Total Invoices					1,292,724.29

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Invoice Entry Date 06/15/2017 to 07/13/2017 Paid Invoices Cheque Date 06/15/2017 to 07/13/2017

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
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Department Summary

00-1000	Assets	268.38
00-2000	Liabilities	103,275.70
00-2990	Drain Ledger Accounts	78,105.22
00-6110	Council	22,739.34
00-6120	Administration	6,676.49
00-6210	Fire	4,492.77
00-6220	Policing	34,171.00
00-6240	Building Inspection	898.61
00-6250	Animal Control	989.47
00-6310	Roadways	54,129.75
00-6425	Sewer- Kerwood	2,438.72
00-6440	Waste Collection	23,301.01
00-6450	Waste Disposal-Landfill	6,576.35
00-6550	Cemeteries	1,093.28
00-6640	Parks & Recreation	1,186.67
00-6710	Planning & Zoning	1,015.55
00-6740	Drain Maintenance	301.40
00-6750	Tile Drainage	7,839.58
00-6810	County of Middlesex	507,432.00
00-6820	School-Eng. Public	345,595.00
00-6830	School-Eng. Seperate	83,709.00
00-6840	School-Fren. Public	2,087.00
00-6850	School-Fren. Separate	4,402.00
Report Total		1,292,724.29