

Accounts Payable

Posted Invoice Payment Approval List By Account

Vendor 000000 Through 999999

Invoice Entry Date 2017-07-21 to 2017-07-26 Paid Invoices Cheque Date 2017-07-26 to 2017-07-26

Account	Vendor Number	Vendor Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
Administration						
01-0300-7155	000009	COUNTY OF GREY	IVC00000000018117 FIRST AID TRAINING	2017-07-26	2017-07-26	000000 157.20
01-0300-7302	000863	ARMSTRONG WATER	00041352 WATER COOLER RENTAL-JUL-SEPT	2017-07-26	2017-07-26	000000 33.90
01-0300-7302	000863	ARMSTRONG WATER	29598 2 18.9LTR BOTTLED WATER	2017-07-26	2017-07-26	000000 14.00
01-0300-7302	001953	BARRETT'S BLUEWATER COFFEE SALES & SI	50439 COFFEE	2017-07-26	2017-07-26	000000 58.00
01-0300-7302	001095	VARIETY PLUS	7634118 MILK, CREAM, & SUGAR	2017-07-26	2017-07-26	000000 51.33
Account Total						157.23
01-0300-7364	000790	PITNEY WORKS	07.13.17 Postage	2017-07-26	2017-07-26	000000 15.00
01-0300-7370	001943	WARD & UPTIGROVE	06.30.17 HUMAN RESOURCES SERVICES	2017-07-26	2017-07-26	000000 2,740.25
Department Total						3,069.68
Chatsworth Fire Expenditures						
01-0411-7302	001095	VARIETY PLUS	7634118 MILK, CREAM, & SUGAR	2017-07-26	2017-07-26	000000 7.98
01-0411-7312	000462	OWEN SOUND FIRE & EMERGENCY SERVICE	927365 10 405 AIR CYLINDERS	2017-07-26	2017-07-26	000000 96.05
01-0411-7312	000462	OWEN SOUND FIRE & EMERGENCY SERVICE	927366 7 SCBA AIR CYLINDERS	2017-07-26	2017-07-26	000000 67.24
Account Total						163.29
01-0411-7321	000678	GIVENS, MIKE	23818 FAKE SMOKE	2017-07-26	2017-07-26	000000 46.90
01-0411-7335	000118	IMPERIAL OIL-ESSO- FIRE DEPT.	50555407 FUEL	2017-07-26	2017-07-26	000000 72.66
01-0411-7369	000467	ROGERS WIRELESS INC.	1780561766 CELL PHONE/BLACKBERRY FEES	2017-07-26	2017-07-26	000000 20.28
Department Total						311.11
Policing						
01-0420-7900	000426	MINISTER OF FINANCE - POLICING	17190717025 POLICING COSTS -JULY	2017-07-26	2017-07-26	000000 84,902.00
Department Total						84,902.00

By-Law Enforcement

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01-0455-7370	001942 WATSON JENNIFER	2017-16 BY-LAW ENFORCEMENT JUNE	2017-07-26	2017-07-26	000000 700.60
01-0455-7373	001984 S&E LAWNCARE & SNOW REMOVAL LTD	2017-0681 TRIMMING FOR BY LAW ENFORCE	2017-07-26	2017-07-26	000000 282.50
Department Total					983.10
<u>Dogs/Pound/Animal Control</u>					
01-0460-7368	000469 ENEVER, ROY	07.14.17 LIVESTOCK VALUER - CEPEDA	2017-07-26	2017-07-26	000000 37.20
01-0460-7368	001495 ROBERTS CHERYL	2017 CHATS 07 ANIMAL CONTROL JULY	2017-07-26	2017-07-26	000000 140.45
Account Total					177.65
01-0460-7370	000469 ENEVER, ROY	07.14.17 LIVESTOCK VALUER - CEPEDA	2017-07-26	2017-07-26	000000 45.00
01-0460-7370	001495 ROBERTS CHERYL	2017 CHATS 07 ANIMAL CONTROL JULY	2017-07-26	2017-07-26	000000 947.68
Account Total					992.68
01-0460-7373	001901 DURHAM VETERINARY CLINIC	104220 ANIMAL CONTROL	2017-07-26	2017-07-26	000000 390.71
Department Total					1,561.04
<u>Roads - Calcium</u>					
01-0614-7370	000464 POLLARD HIGHWAY PRODUCTS	55126 CALCIUM- 20% DUSTMASTER 20	2017-07-26	2017-07-26	000000 2,683.16
Department Total					2,683.16
<u>Roads - Signs</u>					
01-0616-7301	001123 CEDAR SIGNS	46567 SIGNS - NO CAMPING	2017-07-26	2017-07-26	000000 132.40
01-0616-7301	000009 COUNTY OF GREY	IVC00000000018102 CIVIC SIGNS	2017-07-26	2017-07-26	000000 74.84
Account Total					207.24
Department Total					207.24
<u>Roads - Overhead</u>					
01-0630-7155	000009 COUNTY OF GREY	IVC00000000018117 FIRST AID TRAINING	2017-07-26	2017-07-26	000000 235.80
01-0630-7302	001095 VARIETY PLUS	7634118 MILK, CREAM, & SUGAR	2017-07-26	2017-07-26	000000 14.99
Department Total					250.79
<u>Roads - Street Lighting</u>					

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01-0650-7307	000030 HYDRO ONE NETWORKS INC. (LIGHT	200059171078.7.19.17 STREET LIGHTS	2017-07-26	2017-07-26	000000 88.07
01-0650-7307	000030 HYDRO ONE NETWORKS INC. (LIGHT	200151515078.7.19.17 STREET LIGHTS	2017-07-26	2017-07-26	000000 87.37
01-0650-7307	000030 HYDRO ONE NETWORKS INC. (LIGHT	200151515280.7.19.17 CHATS LIGHTS	2017-07-26	2017-07-26	000000 1,253.56
Account Total					1,429.00
Department Total					1,429.00

Roads - Municipal Drains

01-0669-7371	001790 GM BLUEPLAN ENGINEERING LIMITED	89589 DRAINAGE SUPERINTENDENT- CHATS	2017-07-26	2017-07-26	000000 7,285.82
Department Total					7,285.82

Roads - Equipment Overhead

01-0700-6500	001357 WAYNE BIRD FUELS	0335208 985.40L/CL/HOLL	2017-07-26	2017-07-26	000000 905.83
01-0700-6500	001357 WAYNE BIRD FUELS	0335246 445.1L/CL/SULL	2017-07-26	2017-07-26	000000 396.58
01-0700-6500	001357 WAYNE BIRD FUELS	0336780 868.6L/CL/HOLL	2017-07-26	2017-07-26	000000 773.93
Account Total					2,076.34
01-0700-6501	001829 GREEN ENVOY CONSULTANTS INC	NOSO17071411111084 FUEL 729	2017-07-26	2017-07-26	000000 50.00
01-0700-6502	001357 WAYNE BIRD FUELS	335299 15W-40 20L PAIL	2017-07-26	2017-07-26	000000 452.90
01-0700-6505	001357 WAYNE BIRD FUELS	0334995 1164.8L/DY/SULL	2017-07-26	2017-07-26	000000 882.53
01-0700-6505	001357 WAYNE BIRD FUELS	0335207 2158.2L/DY/HOLL	2017-07-26	2017-07-26	000000 1,635.20
01-0700-6505	001357 WAYNE BIRD FUELS	0335248 505.7L/DY/SULL	2017-07-26	2017-07-26	000000 368.87
01-0700-6505	001357 WAYNE BIRD FUELS	0335635 317.6L/DY/SULL	2017-07-26	2017-07-26	000000 235.24
01-0700-6505	001357 WAYNE BIRD FUELS	0336781 1525.2L/DY/HOLL	2017-07-26	2017-07-26	000000 1,112.51
Account Total					4,234.35
Department Total					6,813.59

Roads - SMALL EQUIPMENT

01-0709-7353	000339 CRS CONTRACTORS RENTAL SUPPLY LTD P/	1497909 SHAFT SEAL, OIL, SERVICE-709	2017-07-26	2017-07-26	000000 361.88
Department Total					361.88

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Roads - 10-26 McLean Vehicle (Sidewalk)					
01-0726-7353	002003 KLAGES MATTHEW	1273 REPAIRS 726	2017-07-26	2017-07-26	000000 275.44
Department Total					275.44
Roads - 17-27 Ferris Lawnmower					
01-0727-7353	000209 MAXWELL FARM SERVICE	264531 FERRIS SWITCH PTO PUSH	2017-07-26	2017-07-26	000000 42.15
Department Total					42.15
Waste Disposal - Sullivan Site					
01-0850-7301	000081 HATTEN HARDWARE	702876 KEYS & LIGHTS ADM BLD	2017-07-26	2017-07-26	000000 32.76
Department Total					32.76
Environment /Biodigester					
01-0898-7902	001756 GB/CHATSWORTH JOINT BOARD BIODIGESTOR	001547 Biodigester Operating Exp JUNE	2017-07-26	2017-07-26	000000 5,000.00
Department Total					5,000.00
Parks/Cenotaphs					
01-1610-7301	001434 ACTIVE PLAYGROUND EQUIPMENT INC	7713 TODDLER BUCKET SEAT	2017-07-26	2017-07-26	000000 306.47
Department Total					306.47
Walters Falls CC Operations					
01-1628-7337	001762 BEV CARBERT ROOFING	07.14.17 MATERIAL & LABOUR WF CC	2017-07-26	2017-07-26	000000 2,796.75
Department Total					2,796.75
Chatsworth CC Operations					
01-1629-7353	001661 HURONIA WELDING & INDUSTRIAL SUPPLIES	R1836990 MTHLY RENTAL MAY	2017-07-26	2017-07-26	000000 7.91
01-1629-7353	001661 HURONIA WELDING & INDUSTRIAL SUPPLIES	R1845457 MTHLY RENTAL JUNE	2017-07-26	2017-07-26	000000 7.91
Account Total					15.82
Department Total					15.82
Desboro Ball Booth Water					
01-1632-7336	001000 JOHNSON PUMPS & MOTORS INC	65515 HALLETT	2017-07-26	2017-07-26	000000 167.10
01-1632-7336	000081 HATTEN HARDWARE	702690 RUST & STAIN CLEANER	2017-07-26	2017-07-26	000000 10.16
Account Total					177.26

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Department Total					177.26
<u>Tile Drainage</u>					
01-1850-7411	000117 MINISTER OF FINANCE - TILE DRAIN LOANS	AUG2017 193 2008-2 TILE DRAINAGE PAYMENT	2017-07-26	2017-07-26	000000 6,874.92
Department Total					6,874.92
<u>Chats Fire Capital</u>					
01-5411-7600	000339 CRS CONTRACTORS RENTAL SUPPLY LTD P/	1530033 REBAR	2017-07-26	2017-07-26	000000 528.84
01-5411-7600	000339 CRS CONTRACTORS RENTAL SUPPLY LTD P/	1541637 MATERIALS	2017-07-26	2017-07-26	000000 42.38
01-5411-7600	000081 HATTEN HARDWARE	701740 2X6X10 SPRUCE	2017-07-26	2017-07-26	000000 22.71
01-5411-7600	000081 HATTEN HARDWARE	701794 STYROFOAM	2017-07-26	2017-07-26	000000 62.13
Account Total					656.06
Department Total					656.06
<u>Capital Roads Job 15-07</u>					
01-5667-7370	000014 HAROLD SUTHERLAND CONSTRUCTION	161-10619-00 C2 PERDUE RD & SDRD 10 CERT 2	2017-07-26	2017-07-26	000000 197,217.20
Account Total					197,217.20
Department Total					197,217.20
Total Paid Invoices					0.00
Total Unpaid Invoices					323,253.24
Total Invoices					323,253.24

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Department Summary

01-0300	Administration				3,069.68
01-0411	Chatsworth Fire Expenditures				311.11
01-0420	Policing				84,902.00
01-0455	By-Law Enforcement				983.10
01-0460	Dogs/Pound/Animal Control				1,561.04
01-0614	Roads - Calcium				2,683.16
01-0616	Roads - Signs				207.24
01-0630	Roads - Overhead				250.79
01-0650	Roads - Street Lighting				1,429.00
01-0669	Roads - Municipal Drains				7,285.82
01-0700	Roads - Equipment Overhead				6,813.59
01-0709	Roads - SMALL EQUIPMENT				361.88
01-0726	Roads - 10-26 McLean Vehicle (Sidewalk)				275.44
01-0727	Roads - 17-27 Ferris Lawnmower				42.15
01-0850	Waste Disposal - Sullivan Site				32.76
01-0898	Environment /Biodigester				5,000.00
01-1610	Parks/Cenotaphs				306.47
01-1628	Walters Falls CC Operations				2,796.75
01-1629	Chatsworth CC Operations				15.82
01-1632	Desboro Ball Booth Water				177.26
01-1850	Tile Drainage				6,874.92
01-5411	Chats Fire Capital				656.06
01-5667	Capital Roads Job 15-07				197,217.20
				Report Total	323,253.24