

A BY-LAW FOR THE PAYMENT OF ACCOUNTS, GRANTS AND ALLOWANCES

THEREFORE IT IS NECESSARY BY BY-LAW TO PROVIDE FOR THE PAYMENT OF ACCOUNTS, GRANTS AND ALLOWANCES WHICH HAVE BEEN RECOMMENDED FOR PAYMENT AT THIS SESSION OF COUNCIL

THEREFORE THE COUNCIL OF THE VILLAGE OF COBDEN, ENACTS THE PAYMENT OF THE FOLLOWING ACCOUNTS:

VILLAGE ACCOUNTS

R.K. Schilling	Wages	195.26
W. Reynolds	"	330.06
M. Briscoe	"	160.52
R. Bulmer	"	329.73
J.B. MacIntyre	"	253.49
I. Dupuis	"	334.69
O.H.I.P.	3 employee payIts	188.00
Welfare	General Assistance	277.00
Cobden Hydro	Accounts for Nov.	158.15
3 M Canada Ltd.	Street Signs	1,543.37
Harold Howard	Fire Chief Charge 1974	275.00
Belmont Electric	Light Bulbs	66.77
Tony's Red & White	Turkeys for staff	65.20
Cobden Hydro	St. Light Payment	1,072.99
Receiver General	Employee Ded. - Nov. & Dec.	1,398.51
Bill Leighton	Repairs, etc. to hall	150.47
Petty Cash	Sundry, Express, etc.	129.40
Renfrew County Board of Ed.	- 4th installment - levy 1974	9,332.00
Vacation Pay	Summer employees	95.52
Gulf Canada Ltd.	Fuel for December	328.10
Pembroke Animal Control	June 30 - Dec. 30	300.00
Welfare	Special Assistance	22.00
W. Bennett	School Crossing Guard	105.00
G. Burns	Hall Caretaker	125.00
Tony's Red & White	Garbage Bag	6.30
A.A. Schauer & Son	Repairs to rink, etc.	287.21
Cobden Sun	Ballots, envelops, etc.	71.30
Harmis Office Supplies	Haramis Office Supplies	9.87
Jack McLaren	Gate Valve for rink	6.31
Lorne's Texaco	Gas - Fire Truck	17.64
Gibson's Garage	Repairs to Fire Truck	47.80
C.W. Closs	Sundry Supplies, hall & garage	40.06
Bell Canada	Accounts for December	98.28
Youville Nursing Home	Nursing Care	346.50
J. Huckabone	Sand - dump - disposal	68.00
C. Gibson	Gravel - Streets	56.00
Canadian Industries Ltd.	Chlorine	109.63
Allied Chemical Canada Ltd.	- Aluminum Sulphate	71.00
Donald F. Runge	Office Supplies	16.59
Craig Construction Equip.	Chisel Steel	26.50
Municipal World	Subscription	164.50
Ministry of Treasury & Economics	Interest Winter Capital Works Grant (1 months int.)	79.39
Canada Chair Co.	Balance on table	29.96
S.T. Childerhose	Welding - charges to streets	15.00
Canada Law Books	Balance 1974 Account	25.00
Wyant Ontario Ltd.	Hall Supplies	41.84
Assoc. of Municipal. of Ont.	- Fees for 1975	50.00
Cobden Waterworks	Equipment rental	686.40

\$ 19,607.31

WATERWORKS ACCOUNT

R.K. Schilling	Wages	\$	195.27
R. Bulmer	"		339.24
J.B. MacIntyre	"		580.97
I. Dupuis	"		245.00
T. Duncan	"		48.00
Cobden Hydro	Accounts for Nov.		103.00
Village of Cobden	S.S.R.		1,622.23
Village of Cobden	Council Fees 1974		400.00
Gulf Oil Canada Ltd.	Fuel for Tractor		107.61
Village of Cobden	Office Rent		40.00
Cobden Sun	Water Bills	43.74 -	31.34
Welch & Johnston	Truck-Tractor Supplies		39.30
H. Francis	5 lbs. Grease		4.82
S.T. Childerhose	Welding Bucket		12.00
McMillan Sales & Serv.	Welding Gas Tank on Truck		10.00
Buttle Farm Supplies	Gas		4.50
Somerville's Shell	Gas & Fuse		2.51
J. Huckabone	Sand		8.00
Lorne's Texaco	Gas		75.31
Gibson's Garage	Gas		53.40
J. McLaren Farm Serv.	Chlorine		110.39
Canadian Brass Ltd.	'C' Clamp		39.08
			<u>36.98</u>
		\$	4,069.87

HYDRO ACCOUNT

I. Dupuis	Wages	\$	24.50
R. Bulmer	"		37.50
R.K. Schilling	"		195.27
Petty Cash	Stamps		34.15
Village of Cobden	Office Rent		40.00
S.D.L.	Computer Fees 1974		1,041.27
A.M.E.U.	Membership 1975		50.00
Ontario Hydro	Power Inv. Dec.		6,660.00
Ontario Hydro	Maint. - Nov.		980.16
Ontario Hydro	Pole Charges		36.00
O.M.E.A.	Membership 1975		101.00
			<u>101.00</u>
		\$	9,199.85

Enacted and passed this 7TH day of January, 1975

H. S. Robinson
REEVE

H. Schilling
CLERK-TREASURER