Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 04/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044001	**Date 04/04/2017**	**Amount 2,260.00**			
002486	DIGITAL POSTAGE-ON-CALL	04	04/04/2017	POSTAGE FOR METER	2,260.00
				Invoice Count 1 Total	2,260.00
Cheque 044002	**Date 04/07/2017**	**Amount 70.06**			
000100	CANADA POST CORPORATION	9617247668	04/03/2017	EPOST CHARGES INTERIM T.	70.06
				Invoice Count 1 Total	70.06
Cheque 044003	**Date 04/07/2017**	**Amount 336.69**			
004183	CRAWFORD MILL & DAVIES	ORTMAN PROPERTY	04/07/2017	ACCOUNT OVERPAYMENT	336.69
				Invoice Count 1 Total	336.69
Cheque 044004	**Date 04/13/2017**	**Amount 273.45**			
004605	AVRON	0352328-00	03/31/2017	DAY CARE- TODDLER COTS	273.45
				Invoice Count 1 Total	273.45
Cheque 044005	**Date 04/13/2017**	**Amount 193.26**			
001651	BRYAN VERHAEGHE	3-10-2017	03/10/2017	POLICE- MEALS/CLOTHING	165.26
001651	BRYAN VERHAEGHE	3-30-2017	03/30/2017	POLICE- 2 LUNCHES	28.00
				Invoice Count 2 Total	193.26
Cheque 044006	**Date 04/13/2017**	**Amount 282.50**			
000979	BURKHOLDER AUTO BODY & TOWING	3152	03/12/2017	P/W- PULL SNOWPLOW OUT	282.50
				Invoice Count 1 Total	282.50
Cheque 044007	**Date 04/13/2017**	**Amount 231.10**			
003964	CHAD KREGAR	3-29-2017	03/29/2017	FIRE- FOOD/MUTUAL AID DIN	231.10
				Invoice Count 1 Total	231.10
Cheque 044008	**Date 04/13/2017**	**Amount 300.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	48316-2017	03/20/2017	DC- MEMBERSHIP RENEWAL	150.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	59225-2017	03/20/2017	DC- MEMBERSHIP FEES- J. S	150.00
				Invoice Count 2 Total	300.00
Cheque 044009	**Date 04/13/2017**	**Amount 1,186.22**			
003066	COMPUGEN INC	3934010	02/17/2017	VIRUS SCANNER- ALL DEPTS	1,186.22
				Invoice Count 1 Total	1,186.22
Cheque 044010	**Date 04/13/2017**	**Amount 1,306.28**			
001558	COX SIGNS	27097	03/27/2017	FIRE- NH- GRAPHICS	1,306.28
				Invoice Count 1 Total	1,306.28
Cheque 044011	**Date 04/13/2017**	**Amount 2,152.21**			
000885	DEAN'S VALU-MART	641-5390	03/20/2017	BA- MR- FOOD SUPPLIES	182.04
000885	DEAN'S VALU-MART	641-5391	03/20/2017	BA-SH - FOOD SUPPLIES	165.41
000885	DEAN'S VALU-MART	641-0604	03/21/2017	BA- MR- FOOD SUPPLIES	198.00

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 04/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000885	DEAN'S VALU-MART	641-5879	03/23/2017	DAY CARE- FOOD SUPPLIES	364.40
000885	DEAN'S VALU-MART	641-5807	03/27/2017	DAY CARE- FOOD SUPPLIES	8.25
000885	DEAN'S VALU-MART	641-6316	03/27/2017	BASH- FOOD SUPPLIES	97.97
000885	DEAN'S VALU-MART	641-6320	03/27/2017	BA-MR- FOOD SUPPLIES	108.75
000885	DEAN'S VALU-MART	641-4629	03/30/2017	BA-SH- FOOD SUPPLIES	11.64
000885	DEAN'S VALU-MART	641-6781	03/30/2017	DAY CARE- FOOD SUPPLIES	436.89
000885	DEAN'S VALU-MART	641-2667	04/03/2017	BA-SH- FOOD SUPPLIES	122.69
000885	DEAN'S VALU-MART	641-2746	04/03/2017	BA-MR- FOOD SUPPLIES	172.61
000885	DEAN'S VALU-MART	641-3081	04/05/2017	DAY CARE- FOOD SUPPLIES	254.64
000885	DEAN'S VALU-MART	641-3082	04/05/2017	DAY CARE- FOOD SUPPLIES	28.92
				Invoice Count 13 Total	2,152.21
Cheque 044012	**Date 04/13/2017**	**Amount 4,237.50**			
004458	E SCRIBE SOFTWARE LTD.	1333	01/01/2017	COUNCIL- SOFTWARE MAINT	4,237.50
				Invoice Count 1 Total	4,237.50
Cheque 044013	**Date 04/13/2017**	**Amount 37.00**			
004637	FIRE ENGINEERING	632791026	03/28/2017	FIRE- MAGAZINE SUBSCRIPT	37.00
				Invoice Count 1 Total	37.00
Cheque 044014	**Date 04/13/2017**	**Amount 4,151.62**			
004638	GREGUS MILLWORK LTD	854	03/31/2017	BLYTH MEM HALL- MIRRORS	4,151.62
				Invoice Count 1 Total	4,151.62
Cheque 044015	**Date 04/13/2017**	**Amount 80.00**			
004635	JAYNE MILTENBURG	195602	04/04/2017	REC- REFUND	80.00
				Invoice Count 1 Total	80.00
Cheque 044016	**Date 04/13/2017**	**Amount 65.70**			
004636	JILL MARTIN	15-2017	03/29/2017	POLICE- COPYING/DELIVERY	65.70
				Invoice Count 1 Total	65.70
Cheque 044017	**Date 04/13/2017**	**Amount 44.04**			
000332	JOYCE WILLIAMSON	3-17-2017	03/17/2017	DC- SUPPLIES	44.04
				Invoice Count 1 Total	44.04
Cheque 044018	**Date 04/13/2017**	**Amount 1,536.80**			
004315	JRT SANDBLASTING	32	03/22/2017	P/W-SANDBLAST/PAINT TRAI	1,536.80
				Invoice Count 1 Total	1,536.80
Cheque 044019	**Date 04/13/2017**	**Amount 4,857.84**			
004634	MCDONAH INSURANCE BROKERS LTD	81064	04/03/2017	AIRPORT INSURANCE	4,857.84
				Invoice Count 1 Total	4,857.84
Cheque 044020	**Date 04/13/2017**	**Amount 1,292.65**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 04/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001676	MICHELIN NORTH AMERICA (CANADA)	DA0005930303	03/29/2017	P/W-TIRES NH04-03	1,292.65
				Invoice Count 1 Total	1,292.65
Cheque 044021	**Date 04/13/2017**	**Amount 25,678.35**			
000431	MINISTER OF FINANCE	17200317039	03/20/2017	POLICE- REV 2016 FEES COL	-3,068.19
000431	MINISTER OF FINANCE	17220317041	03/22/2017	POLICE- OPTIC FIRST QUART	1,736.54
000431	MINISTER OF FINANCE	17280317009	03/31/2017	POLICE- FEBRUARY OPP BIL	27,010.00
				Invoice Count 3 Total	25,678.35
Cheque 044022	**Date 04/13/2017**	**Amount 150.00**			
003722	ONTARIO ASSOC. OF FIRE TRAINING C	2016-192	04/12/2017	FIRE- 2017 OAFTO MEMBERS	150.00
				Invoice Count 1 Total	150.00
Cheque 044023	**Date 04/13/2017**	**Amount 2,252.60**			
003138	OWEN SOUND POLICE SERVICES	2691-17	03/30/2017	POLICE - MARCH DISPATCH :	2,252.60
				Invoice Count 1 Total	2,252.60
Cheque 044024	**Date 04/13/2017**	**Amount 92.91**			
001314	PETTY CASH-WINGHAM EARLY YRS	338149	03/31/2017	OEY- PETTY CASH - SUPPLIE	92.91
				Invoice Count 1 Total	92.91
Cheque 044025	**Date 04/13/2017**	**Amount 353.12**			
000520	PUROLATOR COURIER LTD	434119926	03/17/2017	FIRE- FRIEGHT FOR BUNKER	257.74
000520	PUROLATOR COURIER LTD	434133826	03/17/2017	POLICE- COURIER SERVICE	25.08
000520	PUROLATOR COURIER LTD	434183579	03/24/2017	P/W/ADMIN/FIRE- COURIER	58.66
000520	PUROLATOR COURIER LTD	434267058	03/31/2017	POLICE- COURIER SERVICE	11.64
				Invoice Count 4 Total	353.12
Cheque 044026	**Date 04/13/2017**	**Amount 62.68**			
000508	REXALL PHARMA PLUS	80616	03/20/2017	DC- LENS FILTERS EAR SCAI	62.68
				Invoice Count 1 Total	62.68
Cheque 044027	**Date 04/13/2017**	**Amount 169.50**			
003309	ROYAL LEPAGE HEARTLAND REALTY,	3-30-2017	03/30/2017	PLANNING- REAL EST EVALU	169.50
				Invoice Count 1 Total	169.50
Cheque 044028	**Date 04/13/2017**	**Amount 50.94**			
002640	SCHMIDT'S POWER EQUIPMENT	23346	03/24/2017	P/W- BL- CHAINSAW REPAIR	50.94
				Invoice Count 1 Total	50.94
Cheque 044029	**Date 04/13/2017**	**Amount 17.55**			
000569	SCRIMGEOUR'S FOOD MARKET	3011559071	03/30/2017	FIRE- FOOD- HOARDING COA	17.55
				Invoice Count 1 Total	17.55
Cheque 044030	**Date 04/13/2017**	**Amount 344.65**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 04/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001775	SPEEDY AUTO GLASS	8035-66680	03/31/2017	P/W- GLASSFOR NH03-03	344.65
				Invoice Count 1 Total	344.65
Cheque 044031	**Date 04/13/2017**	**Amount 774.28**			
000642	THE CITIZEN	90671	03/31/2017	MARCH ADVERTISING	679.36
000642	THE CITIZEN	90673	03/31/2017	REC ADMIN- ADVERTISING	94.92
				Invoice Count 2 Total	774.28
Cheque 044032	**Date 04/13/2017**	**Amount 230.00**			
004492	TREASURER, HURON COUNTY MUNICI	3-24-2017	04/12/2017	HCMOA- REGISTRATION FEE	230.00
				Invoice Count 1 Total	230.00
Cheque 044033	**Date 04/13/2017**	**Amount 860.99**			
001974	TSC STORES LTD	2330	03/07/2017	P/W- EW- DRILL PRESS	316.39
001974	TSC STORES LTD	6175	03/07/2017	P/W- ROAD CLOSED TRAILEF	137.82
001974	TSC STORES LTD	9819	03/31/2017	P/W- BLYTH- VACUUM/WELDI	519.78
001974	TSC STORES LTD	9821	03/31/2017	PW- BLYTH- RETURN TORCH	-113.00
				Invoice Count 4 Total	860.99
				Report Total	55,932.49

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 04/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004788	**Date 04/05/2017**	**Amount 9,169.25**			
004271	AUSABLE BAYFIELD CONSERVATION A	4631	11/26/2016	WATER - RISK MANAGE AGR	9,169.25
				Invoice Count 1 Total	9,169.25
Cheque 004789	**Date 04/05/2017**	**Amount 732.24**			
004516	SIMARK CONTROLS LTD	SO-134316	03/24/2017	WELL 5 SCADA	732.24
				Invoice Count 1 Total	732.24
Cheque 004790	**Date 04/10/2017**	**Amount 82.26**			
000100	CANADA POST CORPORATION	9617247668 W	04/03/2017	WATER EPOST CHARGES	82.26
				Invoice Count 1 Total	82.26
				Report Total	9,983.75

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 04/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000718	**Date 04/03/2017**	**Amount 21,278.55**			
003888	EQUITABLE LIFE OF CANADA	4-1-2017	04/01/2017	APRIL 2017 PREMIUM	21,278.55
				Invoice Count 1 Total	21,278.55
Cheque 000719	**Date 04/03/2017**	**Amount 3,695.05**			
000687	WESTARIO POWER INC.	2103564332	03/13/2017	4480 KWH- DAY CARE	749.22
000687	WESTARIO POWER INC.	2103564335	03/13/2017	3324.6 KWH- LIBRARY	565.35
000687	WESTARIO POWER INC.	2103564337	03/13/2017	1244.7 KWH- JOSEPHINE ST I	228.83
000687	WESTARIO POWER INC.	300234893	03/13/2017	13135 KWH- POLICE/TOWN H	2,126.71
000687	WESTARIO POWER INC.	300235193	03/15/2017	0.00 KWH- PARK DR BALL PA	24.94
				Invoice Count 5 Total	3,695.05
Cheque 000720	**Date 04/04/2017**	**Amount 1,524.27**			
000665	UNION GAS LIMITED	February 2017-1186	03/15/2017	979.5 M3- P/W BLYTH	303.17
000665	UNION GAS LIMITED	February 2017-7759 A	03/15/2017	4221 M3-BLYTH MEMORIAL H	1,221.10
				Invoice Count 2 Total	1,524.27
Cheque 000721	**Date 04/07/2017**	**Amount 48,371.17**			
000535	RECEIVER GENERAL FOR CANADA	4-6-2017-Council	04/06/2017	COUNCIL PAYROLL REMITTA	222.02
000535	RECEIVER GENERAL FOR CANADA	4-6-2017-FT	04/06/2017	FT PAYROLL REMITTANCE	39,324.25
000535	RECEIVER GENERAL FOR CANADA	4-6-2017-PT	04/06/2017	PT PAYROLL REMITTANCE	8,824.90
				Invoice Count 3 Total	48,371.17
Cheque 000722	**Date 04/10/2017**	**Amount 1,033.56**			
003295	GLOBAL PAYMENTS	04350	03/31/2017	REC CREDIT/DEBIT FEES	876.82
003295	GLOBAL PAYMENTS	40745575704	03/31/2017	ADMIN OFFICE DEBIT FEES	104.23
003295	GLOBAL PAYMENTS	50900949	03/31/2017	LANDFILL DEBIT FEES	52.51
				Invoice Count 3 Total	1,033.56
Cheque 000723	**Date 04/03/2017**	**Amount 266.70**			
000294	HYDRO ONE NETWORKS INC	February 2017-2950	03/15/2017	1116.63 KWH- 435 QUEEN ST	266.70
				Invoice Count 1 Total	266.70
Cheque 000724	**Date 04/10/2017**	**Amount 2,845.20**			
000294	HYDRO ONE NETWORKS INC	February 2017-0523 Q	03/21/2017	10951 KWH- 103 QUEEN ST	2,845.20
				Invoice Count 1 Total	2,845.20
Cheque 000725	**Date 04/10/2017**	**Amount 6,005.39**			
000665	UNION GAS LIMITED	February 2017- 4108	03/20/2017	1421 M3- TOWN HALL	463.17
000665	UNION GAS LIMITED	February 2017-0458	03/20/2017	12750.5 M3- COMPLEX	4,094.03
000665	UNION GAS LIMITED	February 2017-5109	03/20/2017	585 M3- POLICE	205.93
000665	UNION GAS LIMITED	February 2017-5340	03/20/2017	904.5 M3- LIBRARY	304.19
000665	UNION GAS LIMITED	February 2017-5467	03/20/2017	1013 M3- DAY CARE	312.63
000665	UNION GAS LIMITED	February 2017-7408	03/20/2017	2117.7 M3- 445 JOSEPHINE S	625.44
				Invoice Count 6 Total	6,005.39
Cheque 000726	**Date 04/11/2017**	**Amount 875.98**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 04/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000665	UNION GAS LIMITED	February 2017-8454	03/22/2017	1240.6 M3-FIREHALL WINGHA	377.08
000665	UNION GAS LIMITED	February 2017-9991	03/22/2017	1670.8 M3- MUSEUM	498.90
				Invoice Count 2 Total	875.98
Cheque 000727	**Date 04/11/2017**	**Amount 8,985.94**			
000687	WESTARIO POWER INC.	300235317	03/23/2017	38266 KWH- WINGHAM STLIG	8,985.94
				Invoice Count 1 Total	8,985.94
Cheque 000728	**Date 04/12/2017**	**Amount 19,383.19**			
000687	WESTARIO POWER INC.	2103572892	03/24/2017	118080 KWH- COMPLEX	19,383.19
				Invoice Count 1 Total	19,383.19
Cheque 000729	**Date 04/13/2017**	**Amount 9,246.35**			
000140	CIBC VISA	Cont Contact- 165160	02/03/2017	ESTC- EMAIL MARKETING	60.53
000140	CIBC VISA	Tim Hort- 385	02/23/2017	P/W- COFFEE/DONUTS	33.49
000140	CIBC VISA	Parks/Rec- 19693	02/24/2017	AQUATICS/REC-PRO MEMBE	1,128.87
000140	CIBC VISA	HiMama- 4027	02/28/2017	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	Royal York- 2537998	03/01/2017	ADMIN- OGRA CONFERENCE	743.11
000140	CIBC VISA	Survey monkey-3865	03/01/2017	EC DEV- MONTHLY SUBSCRI	25.00
000140	CIBC VISA	ORFA- 19159	03/02/2017	CEMETERY - MANAGEMENT	1,084.80
000140	CIBC VISA	Voip- 80905	03/02/2017	ADMIN- 3CX SOFTWARE MAI	324.93
000140	CIBC VISA	University of Guelph	03/03/2017	ADMIN- DRAINAGE COURSE	203.40
000140	CIBC VISA	APPLE- w455130803	03/05/2017	P/W- CAR CHARGER/CABLE	112.94
000140	CIBC VISA	Esource Parts- 10004	03/06/2017	P/W- PHONE BATTERY	14.67
000140	CIBC VISA	HC EC Dev Board-318	03/08/2017	EC DEV- BREAKFAST	60.00
000140	CIBC VISA	Local Authority Serv	03/09/2017	ROADS- ENERGY COURSE	452.00
000140	CIBC VISA	Master Promo- 1712	03/09/2017	ROADS- EQUIP SHOW REGIS	60.00
000140	CIBC VISA	4088- Grumpy's	03/10/2017	COUNCIL-FIRE CHIEF INTER\	70.84
000140	CIBC VISA	AMO- 4-4-2017	03/10/2017	ROADS- ASSET MANAGEMEN	491.55
000140	CIBC VISA	Pound Fitness- 4-11	03/10/2017	FITNESS- POUND TRAINING	400.40
000140	CIBC VISA	PRINCESS AUTO- 25637	03/13/2017	P/W- RD CLOSED TRAILER	637.44
000140	CIBC VISA	MNR- Campsite	03/14/2017	REC- CAMPSITE RESERVATI(	179.70
000140	CIBC VISA	Hidden Valley-	03/15/2017	REC-ACCOM - PRO CONFERI	157.07
000140	CIBC VISA	OGRA- 42991	03/15/2017	P/W- FLEET MANAGEMT COL	1,005.70
000140	CIBC VISA	OGRA- 42992	03/15/2017	P/W- ROADS- MAINTENANCE	1,005.70
000140	CIBC VISA	Princess Auto- 32867	03/15/2017	P/W- ROAD SIGN TRAILER	313.63
000140	CIBC VISA	CanFit Pro- Carol	03/21/2017	FITNESS- MEMBERSHIP	79.33
000140	CIBC VISA	Canfit-Pro-Melissa S	03/21/2017	FITNESS- MEMBERSHIP	304.08
000140	CIBC VISA	Princess Auto- 22929	03/22/2017	P/W- ROAD CLOSED TRAILEF	231.63
				Invoice Count 26 Total	9,246.35
Cheque 000730	**Date 04/13/2017**	**Amount 6,473.70**			
000427	MINISTER OF FINANCE	March 2017	03/31/2017	MARCH 2017 EHT REMITTAN(	6,473.70
				Invoice Count 1 Total	6,473.70
				Report Total	129,985.05

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS

Cheque Date 04/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000467	**Date 04/05/2017**	**Amount 1,182.10**			
000687	WESTARIO POWER INC.	2103564336	03/13/2017	WELL 3 FEBRUARY USAGE	1,182.10
				Invoice Count 1 Total	1,182.10
Cheque 000468	**Date 04/12/2017**	**Amount 487.10**			
003224	HURONTEL	1167 04/2017	04/01/2017	WINGHAM WATER TOWER	210.07
003224	HURONTEL	1168 04/2017	04/01/2017	WELL 3 INTERNET	67.74
003224	HURONTEL	1173 04/2017	04/01/2017	PUC BLDG SERVICES	112.94
003224	HURONTEL	1818 04/2017	04/01/2017	WELL 4 SERVICES	96.35
				Invoice Count 4 Total	487.10
Cheque 000469	**Date 04/12/2017**	**Amount 2,190.31**			
000687	WESTARIO POWER INC.	2103572894	03/24/2017	WELL 4 FEBRUARY USAGE	2,190.31
				Invoice Count 1 Total	2,190.31
Cheque 000470	**Date 04/10/2017**	**Amount 70.35**			
003924	GLOBAL PAYMENTS	4938	03/31/2017	WATER - MARCH DEBIT FEES	70.35
				Invoice Count 1 Total	70.35
Cheque 000471	**Date 04/10/2017**	**Amount 2,777.25**			
000294	HYDRO ONE NETWORKS INC	03/2017	03/28/2017	201 VICTORIA ST FEB 16-MAR	2,777.25
				Invoice Count 1 Total	2,777.25
Cheque 000472	**Date 04/10/2017**	**Amount 140.34**			
000657	TOWNSHIP OF NORTH HURON WATER	166167	03/29/2017	435 MINNIE ST FEB & MAR	140.34
				Invoice Count 1 Total	140.34
Cheque 000473	**Date 04/10/2017**	**Amount 150.59**			
002697	TUCKERSMITH COMMUNICATIONS CO	6653 04/2017	04/01/2017	BLYTH NEW WELL 523-6653	64.06
002697	TUCKERSMITH COMMUNICATIONS CO	9131 04/2017	04/01/2017	WATER PLANT 523-9131	86.53
				Invoice Count 2 Total	150.59
Cheque 000474	**Date 04/12/2017**	**Amount 248.60**			
004311	TELUS	04/2017	03/31/2017	TELUS - WATER CELL PHONE	248.60
				Invoice Count 1 Total	248.60
				Report Total	7,246.64

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/05/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 500804	**Date 04/19/2017**	**Amount 500.00**			
000002	ACAPULCO POOLS LIMITED	I002003	03/24/2017	POOL- LIQUID CHLORINE	500.00
				Invoice Count 1 Total	500.00
Cheque 500805	**Date 04/19/2017**	**Amount 114.91**			
001987	ALLSTREAM BUSINESS INC.	18185115	03/28/2017	CEMETERY W- PHONE	54.15
001987	ALLSTREAM BUSINESS INC.	18185116	03/28/2017	P/W- EW- PHONE	60.76
				Invoice Count 2 Total	114.91
Cheque 500806	**Date 04/19/2017**	**Amount 5,904.25**			
002423	ALPINE TREE SERVICE	534	03/28/2017	P/W- TREE CUTTING	5,904.25
				Invoice Count 1 Total	5,904.25
Cheque 500807	**Date 04/19/2017**	**Amount 213.29**			
000014	ALSTAR STARTER & ALTERNATOR	36201	03/28/2017	P/W- SWEEPER SOLENOIDS	213.29
				Invoice Count 1 Total	213.29
Cheque 500808	**Date 04/19/2017**	**Amount 998.56**			
001209	BLYTH BUILDING SUPPLIES LTD.	10060	03/02/2017	ARENA B- DUCT TAPE	13.54
001209	BLYTH BUILDING SUPPLIES LTD.	10067	03/02/2017	ESTC- GARBAGE BIN	21.46
001209	BLYTH BUILDING SUPPLIES LTD.	10127	03/07/2017	P/W- BLYTH- 2 X 6 X 16'	25.31
001209	BLYTH BUILDING SUPPLIES LTD.	10147	03/08/2017	ARENA B- LOCKSETS KEYED	194.31
001209	BLYTH BUILDING SUPPLIES LTD.	10203	03/10/2017	ARENA B- DOOR CLOSER	676.42
001209	BLYTH BUILDING SUPPLIES LTD.	10376	03/21/2017	ARENA B- KEYS CUT	40.54
001209	BLYTH BUILDING SUPPLIES LTD.	10410	03/23/2017	ARENA B- KEYS CUT	6.76
001209	BLYTH BUILDING SUPPLIES LTD.	10482	03/28/2017	P/W-BLYTH- BATTERIES	20.22
				Invoice Count 8 Total	998.56
Cheque 500809	**Date 04/19/2017**	**Amount 1,084.24**			
000065	BLYTH DECOR SHOPPE	4-10-2017	04/10/2017	LIBRARY B- RENT	1,084.24
				Invoice Count 1 Total	1,084.24
Cheque 500810	**Date 04/19/2017**	**Amount 683.22**			
000072	BLYTH PRINTING INC.	26335	01/01/2017	FIRE- DECALS	318.93
000072	BLYTH PRINTING INC.	26515	01/01/2017	EMERGENCY PLANNING- BAI	133.14
000072	BLYTH PRINTING INC.	26965	03/11/2017	MUSEUM- SIGNS	215.60
000072	BLYTH PRINTING INC.	27080	04/07/2017	REC ADMIN- LAMINATED POS	15.55
				Invoice Count 4 Total	683.22
Cheque 500811	**Date 04/19/2017**	**Amount 108.90**			
002066	BROCK VODDEN	3-31-2017	03/31/2017	COUNCIL- MARCH MILEAGE	108.90
				Invoice Count 1 Total	108.90
Cheque 500812	**Date 04/19/2017**	**Amount 45.48**			
001557	CAROL MACPHERSON	4-3-2017	04/03/2017	DAY CARE- EASTER SUPPLIE	45.48
				Invoice Count 1 Total	45.48

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 500813	**Date 04/19/2017**	**Amount 417.70**			
003919	CINTAS CANADA LIMITED	839396065	04/06/2017	COMPLEX-SANITIZE RESTRC	417.70
				Invoice Count 1 Total	417.70
Cheque 500814	**Date 04/19/2017**	**Amount 1,206.84**			
001837	CJ JOHNSTON OFFICE SOLUTIONS	134436c	04/06/2017	REC ADMIN- DESK/HUTCH	812.47
001837	CJ JOHNSTON OFFICE SOLUTIONS	134448c	04/07/2017	REC ADMIN- MOBILE PEDST/	394.37
				Invoice Count 2 Total	1,206.84
Cheque 500815	**Date 04/19/2017**	**Amount 1,309.39**			
000146	CLIFF'S PLUMBING & HEATING	28555	03/31/2017	POOL- REPAIR DECTRON	1,309.39
				Invoice Count 1 Total	1,309.39
Cheque 500816	**Date 04/19/2017**	**Amount 3,864.60**			
004606	CUT-RITE TREE SERVICE	750695	04/03/2017	P/W- WOOD CHIPPER RENTA	1,830.60
004606	CUT-RITE TREE SERVICE	750698	04/07/2017	P/W- TREE CUTTING SERVIC	2,034.00
				Invoice Count 2 Total	3,864.60
Cheque 500817	**Date 04/19/2017**	**Amount 956.50**			
000186	DELTA ELEVATOR COMPANY LTD	9157490	04/01/2017	TOWN HALL ELEVATOR MAIN	478.87
000186	DELTA ELEVATOR COMPANY LTD	9157491	04/01/2017	COMPLEX- ELEVATOR MAINT	477.63
				Invoice Count 2 Total	956.50
Cheque 500818	**Date 04/19/2017**	**Amount 628.22**			
002807	DENISE LOCKIE	4-4-2017	04/04/2017	REC ADMIN- PRO CONFEREN	628.22
				Invoice Count 1 Total	628.22
Cheque 500819	**Date 04/19/2017**	**Amount 242.72**			
002898	DONNA STUTE	3-31-2017	03/31/2017	FINANCE- DRAINAGE COURS	242.72
				Invoice Count 1 Total	242.72
Cheque 500820	**Date 04/19/2017**	**Amount 854.87**			
002183	DONNELLY & MURPHY	45698	03/22/2017	REC ADMIN- LEGAL MERGE F	854.87
				Invoice Count 1 Total	854.87
Cheque 500821	**Date 04/19/2017**	**Amount 289.03**			
003375	FIRESERVICE MANAGEMENT LTD	435908	03/24/2017	FIRE- CLEAN BUNKER GEAR	289.03
				Invoice Count 1 Total	289.03
Cheque 500822	**Date 04/19/2017**	**Amount 693.38**			
003558	FLAGS UNLIMITED	231833	03/28/2017	PARKS B- FLAGS	693.38
				Invoice Count 1 Total	693.38
Cheque 500823	**Date 04/19/2017**	**Amount 10,070.73**			
000074	FOXTON FUELS LIMITED	1282626	03/02/2017	P/W- B- HYDREX AW32/PREC	190.20
000074	FOXTON FUELS LIMITED	317234	03/03/2017	LANDFILL- HYDRAULIC OIL	75.48

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000074	FOXTON FUELS LIMITED	317428	03/03/2017	LANDFILL- COMPACTOR FUE	259.73
000074	FOXTON FUELS LIMITED	317520	03/06/2017	P/W- WINGHAM- DYED DIESE	1,362.90
000074	FOXTON FUELS LIMITED	317645	03/13/2017	P/W-WINGHAM- DURON 15W4	771.39
000074	FOXTON FUELS LIMITED	317673	03/13/2017	P/W- WINGHAM- HYDRAUIC (	377.42
000074	FOXTON FUELS LIMITED	318037	03/14/2017	P/W- BLYTH- FUEL	905.08
000074	FOXTON FUELS LIMITED	318038	03/14/2017	P/W- B- DYED DIESEL	608.30
000074	FOXTON FUELS LIMITED	318143	03/17/2017	LANDFILL- HYDRAULIC OIL	75.48
000074	FOXTON FUELS LIMITED	318243	03/17/2017	LANDFILL- COMPACTOR FUE	226.11
000074	FOXTON FUELS LIMITED	319269	03/31/2017	P/W- FUEL- NH13-15	313.83
000074	FOXTON FUELS LIMITED	319328	03/31/2017	BUILDING- FUEL	131.96
000074	FOXTON FUELS LIMITED	319395	03/31/2017	FIRE- FUEL	110.95
000074	FOXTON FUELS LIMITED	319442	03/31/2017	POLICE- FUEL	1,331.19
000074	FOXTON FUELS LIMITED	319523	03/31/2017	P/W- W- DYED DIESEL- CEME	14.16
000074	FOXTON FUELS LIMITED	319778	03/31/2017	P/W- FUEL MARCH	3,057.92
000074	FOXTON FUELS LIMITED	319991	03/31/2017	LANDFILL- COMPACTOR FUE	258.63
				Invoice Count 17 Total	10,070.73

Cheque 500824 Date 04/19/2017 Amount 338.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000233	FROSTY QUEEN	17-2017	03/31/2017	AQUATICS- ICE CREAM CAKE	338.00
				Invoice Count 1 Total	338.00

Cheque 500825 Date 04/19/2017 Amount 1,130.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000237	GEORGIAN BAY FIRE & SAFETY LTD	713827- HB	04/05/2017	TOWN HALL- HOLDBACK	1,130.00
				Invoice Count 1 Total	1,130.00

Cheque 500826 Date 04/19/2017 Amount 55.35

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004503	GLENDA ROYALL	3-31-2017	03/31/2017	ESTC- MILEAGE- MARCH	55.35
				Invoice Count 1 Total	55.35

Cheque 500827 Date 04/19/2017 Amount 113.84

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003339	HEALTHY COMPUTERS WINGHAM	23659	03/28/2017	BLYTH MEM HALL- HARD DRI	113.84
				Invoice Count 1 Total	113.84

Cheque 500828 Date 04/19/2017 Amount 56.44

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004508	HOUSE OF BLOOM	100004659	03/29/2017	ADMIN- GIFT FOR SPARLING	56.44
				Invoice Count 1 Total	56.44

Cheque 500829 Date 04/19/2017 Amount 44.89

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003281	HOWSON TRANSPORTATION INC	3312771	03/31/2017	FIRE- FUEL	44.89
				Invoice Count 1 Total	44.89

Cheque 500830 Date 04/19/2017 Amount 943.16

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000286	HURON TRACTOR LTD	B26279	03/20/2017	P/W- BLYTH- CHAIN OIL	15.99
000286	HURON TRACTOR LTD	B26511	03/24/2017	BLYTH P/W- LOCK NUT	0.99
000286	HURON TRACTOR LTD	B26546	03/27/2017	P/W- NH10-16- ELBOW FITTIN	15.52
000286	HURON TRACTOR LTD	B26547	03/27/2017	P/W- NH-10-16 HY-GARD OIL	910.66
				Invoice Count 4 Total	943.16

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 500831	**Date 04/19/2017**	**Amount 184.65**			
000290	HURONIA WELDING & INDUSTRIAL	D53737	03/13/2017	P/W BLYTH- OXYGEN	66.00
000290	HURONIA WELDING & INDUSTRIAL	139474	03/20/2017	ROADS-WELDING TIPS/RODS	118.65
				Invoice Count 2 Total	184.65
Cheque 500832	**Date 04/19/2017**	**Amount 79.20**			
000306	JAMES CAMPBELL	3-31-2017	03/31/2017	COUNCIL - MARCH MILEAGE	79.20
				Invoice Count 1 Total	79.20
Cheque 500833	**Date 04/19/2017**	**Amount 46.85**			
004533	JANESSA SMITH	3-23-2017	03/23/2017	DC- SUPPLIES	46.85
				Invoice Count 1 Total	46.85
Cheque 500834	**Date 04/19/2017**	**Amount 1,829.04**			
000322	JOE KERR LTD	W48288	03/23/2017	P/W- NH08-09 HYDRAULIC HC	575.92
000322	JOE KERR LTD	W48296	03/24/2017	P/W- NH- 03-10 AIR LEAK REF	673.06
000322	JOE KERR LTD	W48318	03/27/2017	P/W- DUMP TRUCK- CHANGE	354.58
000322	JOE KERR LTD	W48326	03/28/2017	P/W- NH99-05- BATTERY CAB	225.48
				Invoice Count 4 Total	1,829.04
Cheque 500835	**Date 04/19/2017**	**Amount 375.16**			
000321	JOE'S AUTOMOTIVE	40239	03/28/2017	P/W- NH-08-09- SAFETY	375.16
				Invoice Count 1 Total	375.16
Cheque 500836	**Date 04/19/2017**	**Amount 5.65**			
000688	JULIE WHARTON	3-30-2017	03/30/2017	DC- POPSICE STICKS	5.65
				Invoice Count 1 Total	5.65
Cheque 500837	**Date 04/19/2017**	**Amount 1,017.83**			
000352	KITSUPPLY	140288	03/21/2017	DAY CARE- JANITORIAL SUPI	260.67
000352	KITSUPPLY	140492	04/04/2017	DAY CARE- JANITORIAL SUPI	160.52
000352	KITSUPPLY	140498	04/04/2017	COMPLEX - JANITORIAL SUP	536.81
000352	KITSUPPLY	140588	04/11/2017	COMPLEX- JANITORIAL SUPF	59.83
				Invoice Count 4 Total	1,017.83
Cheque 500838	**Date 04/19/2017**	**Amount 40.00**			
000353	KNIGHTS OF COLUMBUS	4-1-2017	04/01/2017	FITNESS- SATELLITE RE-IMBI	40.00
				Invoice Count 1 Total	40.00
Cheque 500839	**Date 04/19/2017**	**Amount 248.60**			
000364	LAVIS CONTRACTING CO LTD	P240-00002593	03/29/2017	P/W- COLD MIX	248.60
				Invoice Count 1 Total	248.60
Cheque 500840	**Date 04/19/2017**	**Amount 97.00**			

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000372	LIFESAVING SOCIETY	S023781	03/20/2017	AQUATICS-AFFILIATION FEE	97.00
				Invoice Count 1 Total	97.00
Cheque 500841	**Date 04/19/2017**	**Amount 201.37**			
004487	LISTOWEL BANNER	4204592	03/26/2017	BUILDING/ADMIN- ADVERTISI	201.37
				Invoice Count 1 Total	201.37
Cheque 500842	**Date 04/19/2017**	**Amount 22.19**			
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM36266	03/28/2017	P/W- NH01-07 - PIVOT	22.19
				Invoice Count 1 Total	22.19
Cheque 500843	**Date 04/19/2017**	**Amount 170.43**			
000924	MIDWESTERN COMMUNICATIONS	170331-0156	03/31/2017	OEY- COPIER METER CHARG	170.43
				Invoice Count 1 Total	170.43
Cheque 500844	**Date 04/19/2017**	**Amount 53.15**			
004173	MURRAY D KEITH B.A.	35232	04/11/2017	PLANNING- TITLE SEARCH	53.15
				Invoice Count 1 Total	53.15
Cheque 500845	**Date 04/19/2017**	**Amount 674.20**			
001419	MURRAY FOXTON	3-31-2017	03/31/2017	POLICE- CLOTHING ALLOWA	100.00
001419	MURRAY FOXTON	4-7-2017	04/07/2017	POLICE- PSB COURSE	574.20
				Invoice Count 2 Total	674.20
Cheque 500846	**Date 04/19/2017**	**Amount 65.70**			
001215	NEIL VINCENT	4-4-2017	04/04/2017	COUNCIL MARCH MILEAGE	65.70
				Invoice Count 1 Total	65.70
Cheque 500847	**Date 04/19/2017**	**Amount 130.50**			
004518	NICOLE GRAF	3-31-2017	03/31/2017	P/W- MILEAGE	130.50
				Invoice Count 1 Total	130.50
Cheque 500848	**Date 04/19/2017**	**Amount 2,180.73**			
000514	PLETCH ELECTRIC LTD	1000013203	03/28/2017	REPAIR STREETLIGHT- WING	209.51
000514	PLETCH ELECTRIC LTD	1000013204	03/28/2017	REPAIR BLYTH STREETLIGHT	306.06
000514	PLETCH ELECTRIC LTD	1000013206	03/28/2017	STREETLIGHTS W- REPAIRS	1,205.19
000514	PLETCH ELECTRIC LTD	1000013208	03/28/2017	REPAIR WINGHAM STLIGHTS	459.97
				Invoice Count 4 Total	2,180.73
Cheque 500849	**Date 04/19/2017**	**Amount 2,648.58**			
003284	PPE SOLUTIONS INC	5759	03/29/2017	FIRE- BOOTS AND GLOVES	2,648.58
				Invoice Count 1 Total	2,648.58
Cheque 500850	**Date 04/19/2017**	**Amount 986.00**			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000542	R.J. BURNSIDE & ASSOCIATES	MCW162970.2016-6	03/15/2017	P/W- WESTMORELAND STRE	986.00
				Invoice Count 1 Total	986.00
Cheque 500851	**Date 04/19/2017**	**Amount 411.04**			
003420	RADFORD GROUP LTD	March 2017 Statement	03/31/2017	ROADS- NH03-03-FUEL	411.04
				Invoice Count 1 Total	411.04
Cheque 500852	**Date 04/19/2017**	**Amount 58.05**			
003439	RAY HALLAHAN	3-31-2017	03/31/2017	COUNCIL MARCH MILEAGE	58.05
				Invoice Count 1 Total	58.05
Cheque 500853	**Date 04/19/2017**	**Amount 1,695.00**			
004575	RAYMOND KRICK MARINE CONSULTIN	17-02	03/29/2017	ESTC- COURSE PRESENTATI	1,356.00
004575	RAYMOND KRICK MARINE CONSULTIN	17-03	03/31/2017	ESTC- COURSE PRESENTATI	339.00
				Invoice Count 2 Total	1,695.00
Cheque 500854	**Date 04/19/2017**	**Amount 3,010.50**			
004304	RESTORATION ENGINEERING SERVICI	16-50	02/24/2017	PROPERTY STANDARDS- CO	3,010.50
				Invoice Count 1 Total	3,010.50
Cheque 500855	**Date 04/19/2017**	**Amount 426.65**			
003055	RICHARD AL	4-7-2017	04/07/2017	ADMIN-MILEAGE/PHONE/COU	426.65
				Invoice Count 1 Total	426.65
Cheque 500856	**Date 04/19/2017**	**Amount 673.39**			
004569	RICOH	SCO91487196	03/26/2017	POLICE- COPIER RENTAL	38.71
004569	RICOH	SCO91493531	03/31/2017	REC/ADMIN COPIER RENTAL	634.68
				Invoice Count 2 Total	673.39
Cheque 500857	**Date 04/19/2017**	**Amount 270.93**			
000539	RINTOULS POOLS AND SPAS	62447	03/28/2017	POOL- MURIATIC ACID	270.93
				Invoice Count 1 Total	270.93
Cheque 500858	**Date 04/19/2017**	**Amount 750.26**			
000272	RONA HODGINS	109982/1	03/13/2017	TOWN HALL- DOOR CLOSER	212.42
000272	RONA HODGINS	109999/1	03/13/2017	FIRE- ROLLER HANDLE	3.37
000272	RONA HODGINS	110179/1	03/16/2017	TOWN HALL- DOOR CLOSER	116.16
000272	RONA HODGINS	110327/1	03/20/2017	TOWN HALL- DRYWALL/LUMI	34.23
000272	RONA HODGINS	110379/1	03/21/2017	FIRE- CABLE	2.03
000272	RONA HODGINS	110648/1	03/27/2017	P/W- WINGHAM- HOSE BARB	3.73
000272	RONA HODGINS	110663/1	03/27/2017	P/W- WOOD FOR TRAILER	371.70
000272	RONA HODGINS	110665/1	03/27/2017	P/W- CREDIT EXCHANGED W	-3.96
000272	RONA HODGINS	110799/1	03/29/2017	P/W- TRAILER- LUMBER	10.58
				Invoice Count 9 Total	750.26
Cheque 500859	**Date 04/19/2017**	**Amount 72.14**			

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004330	SEPOY WIRING	10267	03/24/2017	CONPLEX- BUILDING REPAIR	72.14
				Invoice Count 1 Total	72.14
Cheque 500860	**Date 04/19/2017**	**Amount 478.65**			
004032	SHELBY MURRAY	3-31-2017	03/31/2017	OEY- MILEAGE/SUPPLIES	478.65
				Invoice Count 1 Total	478.65
Cheque 500861	**Date 04/19/2017**	**Amount 3,334.30**			
003363	SIMPLY ASSEMBLY	13539	03/31/2017	FITNESS- EQUIPMENT REPAI	3,334.30
				Invoice Count 1 Total	3,334.30
Cheque 500862	**Date 04/19/2017**	**Amount 393.18**			
000620	SWAN DUST CONTROL LTD	3752044	03/02/2017	DAY CARE/ MATS	23.56
000620	SWAN DUST CONTROL LTD	3758643	03/16/2017	DAY CARE- MATS	23.56
000620	SWAN DUST CONTROL LTD	3765267	03/30/2017	COMPLEX MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	3765280	03/30/2017	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	3765285	03/30/2017	DAY CARE- MATS	23.56
000620	SWAN DUST CONTROL LTD	3771897	04/12/2017	COMPLEX- MATS/MOPS	143.00
				Invoice Count 6 Total	393.18
Cheque 500863	**Date 04/19/2017**	**Amount 203.40**			
000638	THE WORKSHOP	595793	04/10/2017	P/W- HATS	203.40
				Invoice Count 1 Total	203.40
Cheque 500864	**Date 04/19/2017**	**Amount 64.13**			
004570	TIFFANY SEIP	3-27-2017	03/27/2017	DC- CLASSROOM SUPPLIES	64.13
				Invoice Count 1 Total	64.13
Cheque 500865	**Date 04/19/2017**	**Amount 98,063.00**			
001365	TOWNSHIP OF NORTH HURON WATER	3-24-2017	03/24/2017	GENERAL PAYABLE TO WATI	98,063.00
				Invoice Count 1 Total	98,063.00
Cheque 500866	**Date 04/19/2017**	**Amount 80.00**			
000161	TREASURER, COUNTY OF HURON	High Five	04/10/2017	BA-SH- WORKSHOPS	80.00
				Invoice Count 1 Total	80.00
Cheque 500867	**Date 04/19/2017**	**Amount 13.50**			
004260	TREVOR SEIP	3-31-2017	03/31/2017	COUNCIL MARCH MILEAGE	13.50
				Invoice Count 1 Total	13.50
Cheque 500868	**Date 04/19/2017**	**Amount 31.64**			
003270	TRISHA MCLEAN	3-27-2017	03/27/2017	DAY CARE- SUPPLIES	31.64
				Invoice Count 1 Total	31.64
Cheque 500869	**Date 04/19/2017**	**Amount 2,761.22**			

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000856	WEILER'S CLEANING & RESTORATION	12305889	03/31/2017	MARCH JANITORIAL SERVICI	2,761.22
				Invoice Count 1 Total	2,761.22
Cheque 500870	**Date 04/19/2017**	**Amount 688.85**			
000699	WINGHAM ADVANCE TIMES	4205041	03/26/2017	MARCH ADVERTISING	688.85
				Invoice Count 1 Total	688.85
Cheque 500871	**Date 04/19/2017**	**Amount 18.00**			
004170	YOLANDA RITSEMA-TEENINGA	3-31-2017	03/31/2017	COUNCIL- MARCH MILEAGE	18.00
				Invoice Count 1 Total	18.00
				Report Total	157,423.17

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Cheque 900046	**Date 04/12/2017**	**Amount 164.09**			
003224	HURONTEL	2230 04/2017	04/01/2017	SEWAGE PUMPING STATION	96.35
003224	HURONTEL	4293 04/2017	04/01/2017	SEWAGE TREATMENT PLANT	67.74
				Invoice Count 2 Total	164.09
Cheque 900047	**Date 04/12/2017**	**Amount 12,972.94**			
000294	HYDRO ONE NETWORKS INC	03/14	03/14/2017	117 NORTH ST JAN 19 - FEB 1	4,268.42
000294	HYDRO ONE NETWORKS INC	03/20	03/20/2017	60 LLOYD ST JAN 23 - FEB 22	8,704.52
				Invoice Count 2 Total	12,972.94
Cheque 900048	**Date 04/12/2017**	**Amount 1,556.90**			
000687	WESTARIO POWER INC.	2103572893	03/24/2017	120 JOSEPHINE ST FEB USAG	1,556.90
				Invoice Count 1 Total	1,556.90
				Report Total	14,693.93