

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044047 Date 04/27/2017 Amount 100.00				
000017 AMCTO ZONE 2	5-18-2017	04/26/2017	ADMIN-MEETING REGISTRAT	100.00
		Invoice Count	1 Total	100.00
Cheque 044048 Date 04/27/2017 Amount 1,167.20				
001316 ASHFIELD-COLBORNE-WAWANOSH	8251	04/20/2017	TILE REPAIR- RODGER DRAII	628.87
001316 ASHFIELD-COLBORNE-WAWANOSH	8252	04/20/2017	TILE REPAIR- KILLOUGH DRA	538.33
		Invoice Count	2 Total	1,167.20
Cheque 044049 Date 04/27/2017 Amount 51.30				
003441 BILL KNOTT	June 2016	06/30/2016	MILEAGE JUNE	51.30
		Invoice Count	1 Total	51.30
Cheque 044050 Date 04/27/2017 Amount 1,356.00				
002480 BLACKBURN RADIO INC.	14843	03/27/2017	EC DEV- RADIO ADS	452.00
002480 BLACKBURN RADIO INC.	22972	03/27/2017	EC DEV- RADIO ADS	452.00
002480 BLACKBURN RADIO INC.	24972	03/27/2017	EC DEV- RADIO ADS	452.00
		Invoice Count	3 Total	1,356.00
Cheque 044051 Date 04/27/2017 Amount 33.90				
004323 COMMUNICATION ZONE	75585	03/09/2017	P/W- SIM CARD- STU	33.90
		Invoice Count	1 Total	33.90
Cheque 044052 Date 04/27/2017 Amount 1,800.00				
000169 D CULBERT LTD	9135	04/04/2017	P/W- BLYTH EASEMENT	1,800.00
		Invoice Count	1 Total	1,800.00
Cheque 044053 Date 04/27/2017 Amount 805.17				
000885 DEAN'S VALU-MART	641-1723	04/10/2017	BA-MR- FOOD	98.67
000885 DEAN'S VALU-MART	641-8566	04/10/2017	BA-SH- FOOD	134.92
000885 DEAN'S VALU-MART	641-4561	04/13/2017	DAY CARE FOOD	323.64
000885 DEAN'S VALU-MART	641-7779	04/18/2017	BA-MR-FOOD	140.02
000885 DEAN'S VALU-MART	641-7854	04/18/2017	BA-SH- FOOD	107.92
		Invoice Count	5 Total	805.17
Cheque 044054 Date 04/27/2017 Amount 248.60				
003614 EDGAR'S FEED & SEED	25125	04/13/2017	P/W- PREMIUM LAWN SEED	248.60
		Invoice Count	1 Total	248.60
Cheque 044055 Date 04/27/2017 Amount 228.22				
001590 G & K SERVICES CANADA INC.	1518661281	04/07/2017	ESTC- MATS	66.35
001590 G & K SERVICES CANADA INC.	6518665645	04/21/2017	ARENA B- MATS	161.87
		Invoice Count	2 Total	228.22
Cheque 044056 Date 04/27/2017 Amount 456.90				

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Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000249 GREEN'S MEAT MARKET	12345	04/13/2017	DAY CARE- MEAT	456.90
		Invoice Count	1 Total	456.90
Cheque 044057	Date 04/27/2017	Amount	64.38	
000281 HURON BAY COOPERATIVE INC	54814	03/06/2017	P/W-EW- TOILET TISSUE	13.55
000281 HURON BAY COOPERATIVE INC	55154	03/16/2017	P/W EW- HAY FORK, SHOVEL	50.83
		Invoice Count	2 Total	64.38
Cheque 044058	Date 04/27/2017	Amount	32.31	
003518 LISA TERA	4-13-2017	04/13/2017	BA-MR-MILEAGE- WORKSHO	32.31
		Invoice Count	1 Total	32.31
Cheque 044059	Date 04/27/2017	Amount	170.74	
004613 MECHANICAL ADVERTISING	909292	04/21/2017	P/W- PARLING SIGNS	170.74
		Invoice Count	1 Total	170.74
Cheque 044060	Date 04/27/2017	Amount	4,993.38	
000444 MUNICIPALITY OF MORRIS TURNBERR	5216	04/24/2017	MARCH MT/NH BUILDING DEI	4,993.38
		Invoice Count	1 Total	4,993.38
Cheque 044061	Date 04/27/2017	Amount	2,898.00	
002832 NORTRAX CANADA INC.	718234	04/07/2017	P/W- JOHN DEERE LOADER F	500.43
002832 NORTRAX CANADA INC.	722746	04/17/2017	P/W- JOHN DEERE LOADER F	2,397.57
		Invoice Count	2 Total	2,898.00
Cheque 044062	Date 04/27/2017	Amount	226.00	
003592 ONTARIO INFRASTRUCTURE & LANDS	4-11-2017	04/11/2017	LEASE AGREEMENT- A79103	226.00
		Invoice Count	1 Total	226.00
Cheque 044063	Date 04/27/2017	Amount	6.52	
004639 RIVAL OFFICE SOLUTIONS	AR401224	03/31/2017	POLICE- METER COSTS-COP	6.52
		Invoice Count	1 Total	6.52
Cheque 044064	Date 04/27/2017	Amount	8,557.66	
004457 SEELEY EQUIPMENT INC	2578	04/06/2017	P/W- NH03-10 REPAIRS	8,557.66
		Invoice Count	1 Total	8,557.66
Cheque 044065	Date 04/27/2017	Amount	566.65	
003739 UNITED ROTARY BRUSH CORP OF CAI	CI36454	04/12/2017	P/W- STREETSWEEPER REP/	566.65
		Invoice Count	1 Total	566.65
Cheque 044066	Date 04/27/2017	Amount	20,562.16	
001735 WASTE MANAGEMENT	0517400-0256-6	04/01/2017	MARCH WASTE	20,562.16
		Invoice Count	1 Total	20,562.16

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount

Report Total 44,325.09

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 004798		Date 04/26/2017	Amount	5,226.47	
000073	B M ROSS AND ASSOCIATES LTD	12796	04/17/2017	WINGHAM STANDPIPE EA	5,226.47
				Invoice Count 1	Total 5,226.47
Cheque 004799		Date 04/26/2017	Amount	47,631.53	
001634	VEOLIA WATER CANADA INC	67411 W	04/17/2017	MARCH SERVICES	47,631.53
				Invoice Count 1	Total 47,631.53
Report Total					52,858.00

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Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 003352		Date 04/26/2017	Amount	23,914.56	
001634	VEOLIA WATER CANADA INC	67411	04/17/2017	MARCH SERVICES	23,914.56
				Invoice Count 1	Total 23,914.56
					Report Total 23,914.56

Accounts Payable

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

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000739 Date 04/24/2017 Amount 28.52				
003329 EASTLINK	April 2017	04/03/2017	EL- PHONE	28.52
		Invoice Count	1 Total	28.52
Cheque 000740 Date 04/24/2017 Amount 529.00				
000294 HYDRO ONE NETWORKS INC	March 2017-7867	04/03/2017	221 KWH- 850 JOSEPHINE ST	73.37
000294 HYDRO ONE NETWORKS INC	March 2017-8461	04/03/2017	231 KWH- AIRPORT LIGHTS	60.04
000294 HYDRO ONE NETWORKS INC	March 2017-0983	04/05/2017	0 KWH- # 8 CAMP ENTRANCE	102.94
000294 HYDRO ONE NETWORKS INC	March 2017-1401	04/05/2017	1187.7 KWH- 39498 BELGRAV	292.65
		Invoice Count	4 Total	529.00
Cheque 000741 Date 04/24/2017 Amount 228.64				
002697 TUCKERSMITH COMMUNICATIONS CO.	11283708-4-2017	04/01/2017	ESTC- PHONE/INTERNET	51.53
002697 TUCKERSMITH COMMUNICATIONS CO.	11287310-4-17	04/01/2017	BLYTH P/W- PHONE/INTERNE	116.59
002697 TUCKERSMITH COMMUNICATIONS CO.	4-1-2017	04/01/2017	ARENA/HALL B- PHONE	60.52
		Invoice Count	3 Total	228.64
Cheque 000742 Date 04/25/2017 Amount 356.70				
000294 HYDRO ONE NETWORKS INC	March 2017 - 6627	04/06/2017	777 KWH- 429 MILL STREET	200.15
000294 HYDRO ONE NETWORKS INC	March 2017-4071	04/06/2017	112.4 KWH- 377 GYPSY LANE	53.30
000294 HYDRO ONE NETWORKS INC	March 2017-4633	04/06/2017	.0282 KWH- 377 GYPSY OTH	31.12
000294 HYDRO ONE NETWORKS INC	March 2017-7304	04/06/2017	191.75 KWH- 423 MILL STREE	72.13
		Invoice Count	4 Total	356.70
Cheque 000743 Date 04/26/2017 Amount 78.85				
000052 BELL CANADA	4-1-2017	04/01/2017	POLICE - PHONE	78.85
		Invoice Count	1 Total	78.85
Cheque 000744 Date 04/26/2017 Amount 378.55				
000053 BELL MOBILITY	4-8-2017	04/08/2017	POLICE- CELL PHONES	378.55
		Invoice Count	1 Total	378.55
Cheque 000745 Date 04/26/2017 Amount 2,183.00				
000444 MUNICIPALITY OF MORRIS TURNBERR	4-3-2017	04/03/2017	AIRPORT TAXES	2,183.00
		Invoice Count	1 Total	2,183.00
Cheque 000746 Date 04/26/2017 Amount 5,371.15				
000594 SPARLINGS PROPANE	cred 88250032787745	01/01/2017	BLYTH MEM HALL- CREDIT 20	-28.09
000594 SPARLINGS PROPANE	88550105814207 A	01/05/2017	ARENA W- PROPANE	44.07
000594 SPARLINGS PROPANE	88250005831743	03/01/2017	ARENA B- PROPANE	23.00
000594 SPARLINGS PROPANE	88550105831750	03/02/2017	ARENA W- PROPANE	48.48
000594 SPARLINGS PROPANE	88250005834050	03/08/2017	ARENA B- PROPANE	23.00
000594 SPARLINGS PROPANE	88250005646455	03/10/2017	ARENA/HALL B- PROPANE	1,961.44
000594 SPARLINGS PROPANE	88250105663640	03/16/2017	ESTC- PROPANE	1,501.70
000594 SPARLINGS PROPANE	88550105839740	03/16/2017	ARENA W- PROPANE	48.48
000594 SPARLINGS PROPANE	88250032472016	03/22/2017	BLYTH MEM HALL- INSTALL T	33.49
000594 SPARLINGS PROPANE	88250032837170	03/22/2017	BLYTH MEM HALL PROPANE	30.01
000594 SPARLINGS PROPANE	88250005686067	03/24/2017	ARENA/HALL B- PROPANE	1,521.29

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

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000594 SPARLINGS PROPANE	88250032687106	03/24/2017	BLYTH MEM HALL- PROPANE	96.54
000594 SPARLINGS PROPANE	88250032021672	03/31/2017	BLYTH MEM HALL - TANK REI	67.74
Invoice Count 13 Total				5,371.15
Cheque 000747 Date 04/26/2017 Amount 8,843.65				
000721 W S I B	March 2017	03/31/2017	MARCH 2017 PREMIUM	8,843.65
Invoice Count 1 Total				8,843.65
Report Total				17,998.06

Accounts Payable

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

Cheque Date 04/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 000475		Date 04/26/2017	Amount	690.73	
000294	HYDRO ONE NETWORKS INC	309904 5	04/06/2017	377 GYPSY LANE WELL MAR	690.73
				Invoice Count 1	Total 690.73
Report Total					690.73

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 04/26/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 500889 Date 05/02/2017 Amount 733.57				
003445 A J STONE COMPANY LTD	131468	01/16/2017	CREDIT- PROMISE PROGRAM	-118.80
003445 A J STONE COMPANY LTD	132599	03/22/2017	FIRE- BALE HANDLE	65.55
003445 A J STONE COMPANY LTD	132946	04/17/2017	FIRE- GAS CALIBRATION,34 L	786.82
Invoice Count 3 Total				733.57
Cheque 500890 Date 05/02/2017 Amount 32,112.41				
001490 ALLAN AVIS ARCHITECTS INC	5232	03/17/2017	B MEM HALL- FEE ADJUSTME	13,323.36
001490 ALLAN AVIS ARCHITECTS INC	5217	03/20/2017	BLYTH MEM HALL- PROF FEE	18,789.05
Invoice Count 2 Total				32,112.41
Cheque 500891 Date 05/02/2017 Amount 950.78				
004605 AVRON	0353673-00	04/07/2017	EL- PAINTS, FOOD COLOURIN	169.50
004605 AVRON	353674-00	04/07/2017	DC- CONTR PAPER, PAINT, IN	781.28
Invoice Count 2 Total				950.78
Cheque 500892 Date 05/02/2017 Amount 2,630.88				
003711 BFL CANADA	109911	03/31/2017	MEM HALL- BUILDER RISH E	2,630.88
Invoice Count 1 Total				2,630.88
Cheque 500893 Date 05/02/2017 Amount 131.19				
000072 BLYTH PRINTING INC.	27038	04/02/2017	FIRE-NEW LOGO	131.19
Invoice Count 1 Total				131.19
Cheque 500894 Date 05/02/2017 Amount 144.02				
000113 CARSON SUPPLY	S1479584.001	04/04/2017	P/W- WING- PIPE, TEES, ELB	122.23
000113 CARSON SUPPLY	S1479553.001	04/05/2017	P/W- WING- 1/2" SCH 40 PIPE	21.79
Invoice Count 2 Total				144.02
Cheque 500895 Date 05/02/2017 Amount 40.67				
003997 CDW CANADA INC	HMF7523	04/11/2017	FIRE-OTTERBOX PHONE CAS	40.67
Invoice Count 1 Total				40.67
Cheque 500896 Date 05/02/2017 Amount 158.73				
002982 COMCO FASTENERS INC	17-0437	03/09/2017	P/W BLYTH- CASTLE NUT	43.19
002982 COMCO FASTENERS INC	17/0302	04/11/2017	P/W-WING- SUPPLIES	115.54
Invoice Count 2 Total				158.73
Cheque 500897 Date 05/02/2017 Amount 351.90				
000155 CONNIE GOODALL	4-30-2016	04/30/2016	EC DEV- MILEAGE APRIL	223.20
000155 CONNIE GOODALL	5-31-2016	05/31/2016	MILEAGE- MAY	128.70
Invoice Count 2 Total				351.90
Cheque 500898 Date 05/02/2017 Amount 350.70				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 04/26/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003299 DARCH FIRE	62865	04/20/2017	FIRE- CLASS A FOAM	350.70
		Invoice Count	1 Total	350.70
Cheque 500899 Date 05/02/2017 Amount 48.19				
003815 DESCO PLUMBING AND HEATING SUPI	7598889	04/20/2017	HALL B- BUSHINGS, ELBOW,	48.19
		Invoice Count	1 Total	48.19
Cheque 500900 Date 05/02/2017 Amount 933.54				
003375 FIRESERVICE MANAGEMENT LTD	435688	02/23/2017	FIRE- CLEAN BUNKER GEAR	933.54
		Invoice Count	1 Total	933.54
Cheque 500901 Date 05/02/2017 Amount 1,127.33				
003598 GARDNER DENVER CANADA CORP	900020412/1170390	03/24/2017	FIRE- AIR COMPRESSOR SEF	1,127.33
		Invoice Count	1 Total	1,127.33
Cheque 500902 Date 05/02/2017 Amount 1,648.28				
000237 GEORGIAN BAY FIRE & SAFETY LTD	722672	04/12/2017	DC- INSPECT FIRE ALARM/E>	326.01
000237 GEORGIAN BAY FIRE & SAFETY LTD	722729	04/13/2017	TOWN HALL INSPECTIONS	1,322.27
		Invoice Count	2 Total	1,648.28
Cheque 500903 Date 05/02/2017 Amount 734.67				
004321 HORTON AUTOMATICS OF ONTARIO	71732	02/01/2017	COMPLEX- REPAIRED DOOR	734.67
		Invoice Count	1 Total	734.67
Cheque 500904 Date 05/02/2017 Amount 769.45				
000274 HORTON'S DAIRY	62722	03/02/2017	CONC B- DAIRY PRODUCTS	29.66
000274 HORTON'S DAIRY	62800 a	03/03/2017	CONC W- DAIRY PRODUCTS	38.10
000274 HORTON'S DAIRY	62872	03/07/2017	DAY CARE- DAIRY SUPPLIES	152.99
000274 HORTON'S DAIRY	63153	03/13/2017	BA-MR- DAIRY SUPPLIES	104.11
000274 HORTON'S DAIRY	63182	03/14/2017	DC- DAIRY SUPPLIES	167.03
000274 HORTON'S DAIRY	63384	03/21/2017	DAY CARE - DAIRY SUPPLIES	109.99
000274 HORTON'S DAIRY	63551	03/28/2017	DC- DAIRY SUPPLIES	167.57
		Invoice Count	7 Total	769.45
Cheque 500905 Date 05/02/2017 Amount 70.00				
000290 HURONIA WELDING & INDUSTRIAL	D59478	04/25/2017	P/W- EW- OXYGEN CYLINDEF	70.00
		Invoice Count	1 Total	70.00
Cheque 500906 Date 05/02/2017 Amount 2,964.40				
000296 IDEAL SUPPLY INC.	3337694	03/14/2017	P/W- DAMAGED STLT REPLA	2,825.00
000296 IDEAL SUPPLY INC.	3338483	03/15/2017	P/W- STREETLIGHT BULBS	139.40
		Invoice Count	2 Total	2,964.40
Cheque 500907 Date 05/02/2017 Amount 15.82				
000322 JOE KERR LTD	W48391	04/04/2017	P/W- NH 04-03 RETORQUE W	15.82
		Invoice Count	1 Total	15.82

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Cheque Date 04/26/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 500908 Date 05/02/2017 Amount 1,131.14				
000364 LAVIS CONTRACTING CO LTD	P240-00002614	04/15/2017	P/W- COLD MIX	1,131.14
		Invoice Count	1 Total	1,131.14
Cheque 500909 Date 05/02/2017 Amount 84,840.00				
000389 MAITLAND VALLEY CONSERVATION	6795	03/17/2017	GENERAL LEVY -2017	84,840.00
		Invoice Count	1 Total	84,840.00
Cheque 500910 Date 05/02/2017 Amount 97.64				
000388 MAITLAND WELDING & MACHINING	6982	03/30/2017	P/W- NH-10-16- BOLTS	9.67
000388 MAITLAND WELDING & MACHINING	6983	04/11/2017	P/W- STEEL FOR GUARDRAIL	87.97
		Invoice Count	2 Total	97.64
Cheque 500911 Date 05/02/2017 Amount 142.38				
000498 ORKIN CANADA CORPORATION	IN-7630009	04/08/2017	LANDFILL- PEST CONTROL	142.38
		Invoice Count	1 Total	142.38
Cheque 500912 Date 05/02/2017 Amount 225.94				
000602 STANTON HARDWARE	284466	03/10/2017	REC- CHILD SKATING SUPPC	225.94
		Invoice Count	1 Total	225.94
Cheque 500913 Date 05/02/2017 Amount 65.65				
000620 SWAN DUST CONTROL LTD	3771911	04/13/2017	POLICE- MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	3771912	04/13/2017	TOWN HALL - MATS	29.15
		Invoice Count	2 Total	65.65
Cheque 500914 Date 05/02/2017 Amount 32.40				
003270 TRISHA MCLEAN	4-13-2017	04/13/2017	DAY CARE- MILEAGE TO WOI	32.40
		Invoice Count	1 Total	32.40
Cheque 500915 Date 05/02/2017 Amount 172.89				
003532 TRULY NOLEN	30559	04/19/2017	AIRPORT PEST CONTROL	106.22
003532 TRULY NOLEN	30571	04/19/2017	DAY CARE PEST CONTROL	66.67
		Invoice Count	2 Total	172.89
Report Total				132,624.57