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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/02/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044159	**Date 06/09/2017**	**Amount 31,640.00**			
003551	SUNRISE EQUIPMENT AUCTIONS	1779	06/06/2017	2007 FORD F550 4WD DUMP	31,640.00
				Invoice Count 1 Total	31,640.00
Cheque 044160	**Date 06/12/2017**	**Amount 533.79**			
004658	EDGAR DALE BRIAN	284 JOSEPHINE ST.	06/12/2017	2016 VACANCY REBATE	533.79
				Invoice Count 1 Total	533.79
Cheque 044161	**Date 06/16/2017**	**Amount 2,764.77**			
000010	AGO INDUSTRIES	737128	05/24/2017	P/W- CLOTHING- R. KOLKMAI	254.02
000010	AGO INDUSTRIES	737344	05/25/2017	P/W- CLOTHING- B. WHITE	115.60
000010	AGO INDUSTRIES	737363	05/25/2017	P/W- CLOTHING- S. SCHIESTI	305.78
000010	AGO INDUSTRIES	737364	05/25/2017	P/W- CLOTHING- J. BLOEMBE	115.26
000010	AGO INDUSTRIES	737365	05/25/2017	P/W- CLOTHING- Z. LIVINGST	115.26
000010	AGO INDUSTRIES	737366	05/25/2017	P/W- CLOTHING- L. GANGL	115.26
000010	AGO INDUSTRIES	737367	05/25/2017	P/W- CLOTHING- J. BEYERSB	134.24
000010	AGO INDUSTRIES	737371	05/25/2017	P/W- CLOTHING- D. VINCENT	131.08
000010	AGO INDUSTRIES	737427	05/25/2017	P/W- CLOTHING- S. HEWITT	94.92
000010	AGO INDUSTRIES	737599	05/26/2017	P/W- CLOTHING- N. O'NEIL	274.70
000010	AGO INDUSTRIES	737600	05/26/2017	P/W- CLOTHING S. MOFFAT	261.48
000010	AGO INDUSTRIES	737601	05/26/2017	P/W- CLOTHING-J. MACHAN	259.00
000010	AGO INDUSTRIES	737603	05/26/2017	P/W- CLOTHING- S. PRICE	270.18
000010	AGO INDUSTRIES	737604	05/26/2017	P/W- CLOTHING- K. DUNN	244.08
000010	AGO INDUSTRIES	737646	05/26/2017	P/W- SHIPPING CHARGE	73.91
				Invoice Count 15 Total	2,764.77
Cheque 044162	**Date 06/16/2017**	**Amount 7,005.52**			
002412	AIG INSURANCE COMPANY OF CANAD	509-010808	06/08/2017	ADMIN- INSURANCE DEDUCT	7,005.52
				Invoice Count 1 Total	7,005.52
Cheque 044163	**Date 06/16/2017**	**Amount 3,500.00**			
004005	ALICE MUNRO FESTIVAL OF THE SHOI	8	06/08/2017	EC DEV- SUPPPORT OF FES	3,500.00
				Invoice Count 1 Total	3,500.00
Cheque 044164	**Date 06/16/2017**	**Amount 2,281.83**			
004659	ANCHORVALE REPAIR & SALES INC.	15143	05/19/2017	P/W- REPAIR 2008 GMC 8500	1,639.30
004659	ANCHORVALE REPAIR & SALES INC.	15210	05/31/2017	P/W- SAFETY 2008 GMC 8500	642.53
				Invoice Count 2 Total	2,281.83
Cheque 044165	**Date 06/16/2017**	**Amount 108.67**			
002943	BERGOR EQUIPMENT SUPPLY	117106	06/05/2017	P/W- RPM SWITCH	108.67
				Invoice Count 1 Total	108.67
Cheque 044166	**Date 06/16/2017**	**Amount 500.00**			
004661	CELTIC BLUE HIGHLANDERS	5-19-2017	05/19/2017	MEM HALL- PERFORMANCE /	500.00
				Invoice Count 1 Total	500.00

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044167	**Date 06/16/2017**	**Amount 150.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	56307-2017	05/31/2017	MEMBERSHIP RENEWAL- H. I	150.00
				Invoice Count 1 Total	150.00
Cheque 044168	**Date 06/16/2017**	**Amount 1,577.42**			
004335	CRS CONTRACTORS RENTAL SUPPLY	1481645	05/23/2017	P/W- MOVING BOOM	135.60
004335	CRS CONTRACTORS RENTAL SUPPLY	1485467	05/25/2017	P/W- 45' BOOM	1,441.82
				Invoice Count 2 Total	1,577.42
Cheque 044169	**Date 06/16/2017**	**Amount 298.32**			
003840	DASHWOOD LOCK & KEY	17339	05/29/2017	ARENA B- REKEY LOCKS	298.32
				Invoice Count 1 Total	298.32
Cheque 044170	**Date 06/16/2017**	**Amount 1,495.79**			
000885	DEAN'S VALU-MART	641-5126	05/29/2017	BA-MR- FOOD SUPPLIES	163.45
000885	DEAN'S VALU-MART	641-5292	05/30/2017	BASH- FOOD SUPPLIES	137.65
000885	DEAN'S VALU-MART	642-1017	05/30/2017	PARKS W- FLOWERS	29.31
000885	DEAN'S VALU-MART	641-2525	05/31/2017	DAY CARE- FOOD SUPPLIES	25.40
000885	DEAN'S VALU-MART	641-2621	06/01/2017	DAY CARE- FOOD SUPPLIES	344.60
000885	DEAN'S VALU-MART	641-6994	06/05/2017	BASH- FOOD SUPPLIES	110.16
000885	DEAN'S VALU-MART	641-6625	06/06/2017	BA-MR FOOD SUPPLIES	169.18
000885	DEAN'S VALU-MART	642-6248	06/07/2017	REC PROGRAM SUPPLIES	23.94
000885	DEAN'S VALU-MART	641-7019	06/08/2017	DAY CARE- FOOD SUPPLIES	447.44
000885	DEAN'S VALU-MART	642-8348	06/12/2017	COMPEX- BLEACH	25.02
000885	DEAN'S VALU-MART	642-9404	06/14/2017	REC PROGRAMS- SUPPLIES	19.64
				Invoice Count 11 Total	1,495.79
Cheque 044171	**Date 06/16/2017**	**Amount 366.66**			
003077	DELL CANADA INC	1012977987	05/10/2017	P/W- NEW MONITORS FOR JI	366.66
				Invoice Count 1 Total	366.66
Cheque 044172	**Date 06/16/2017**	**Amount 1,767.91**			
004456	DROST CONSTRUCTION	420	06/13/2017	MEM HALL- SEAT CARTS/DOI	1,767.91
				Invoice Count 1 Total	1,767.91
Cheque 044173	**Date 06/16/2017**	**Amount 66.35**			
001590	G & K SERVICES CANADA INC.	6518678257	06/02/2017	ESTC- MATS	66.35
				Invoice Count 1 Total	66.35
Cheque 044174	**Date 06/16/2017**	**Amount 2,500.00**			
004660	GREG SHERWOOD	6-9-2017	06/09/2017	MEM HALL- PAINTING	2,500.00
				Invoice Count 1 Total	2,500.00
Cheque 044175	**Date 06/16/2017**	**Amount 720.00**			
003635	GREY BRUCE HURON ADMIN CENTRE	I-SJSGB-005984	06/09/2017	REC PROGRAMS- BABYSITTI	720.00
				Invoice Count 1 Total	720.00

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 06/02/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044176	**Date 06/16/2017**	**Amount 796.42**			
000281	HURON BAY COOPERATIVE INC	57678	05/09/2017	PARKS W- HERBICIDEFIELDS	341.10
000281	HURON BAY COOPERATIVE INC	58197	05/15/2017	ROADS/CEMETERY- GRASS S	403.38
000281	HURON BAY COOPERATIVE INC	58547	05/19/2017	AIRPORT- GATE HINGE, BOLT	51.94
				Invoice Count 3 Total	796.42
Cheque 044177	**Date 06/16/2017**	**Amount 769.85**			
003435	JACK WATSON SPORTS INC	179096	06/01/2017	PARKS W- MONSTER DRAG M	769.85
				Invoice Count 1 Total	769.85
Cheque 044178	**Date 06/16/2017**	**Amount 31.64**			
004663	JOANNE WALTER	445825	06/06/2017	REFUND- ENTRY ERROR	31.64
				Invoice Count 1 Total	31.64
Cheque 044179	**Date 06/16/2017**	**Amount 906.97**			
000322	JOE KERR LTD	W48864	05/25/2017	P/W- SAFETY SUCKER TRUC	896.51
000322	JOE KERR LTD	W48877	05/25/2017	P/W- PLASTIC TUBING	10.46
				Invoice Count 2 Total	906.97
Cheque 044180	**Date 06/16/2017**	**Amount 39.55**			
004662	JUMANA KHAMBATI	445468	06/01/2017	REFUND- MEDICAL HOLD	39.55
				Invoice Count 1 Total	39.55
Cheque 044181	**Date 06/16/2017**	**Amount 138.64**			
001056	KEN MATHERS	6-14-2017	06/14/2017	ARENA W- CLOTHING/BOOT /	138.64
				Invoice Count 1 Total	138.64
Cheque 044182	**Date 06/16/2017**	**Amount 658.36**			
002433	KEVIN MACADAM	6-9-2017	06/09/2017	POLICE- CISO MEETING	658.36
				Invoice Count 1 Total	658.36
Cheque 044183	**Date 06/16/2017**	**Amount 1,808.00**			
003070	MILLER PHOTOPLAQUES & NAMEPLAT	904642	05/24/2017	EC DEV- 5000 LITTER BAGS	1,808.00
				Invoice Count 1 Total	1,808.00
Cheque 044184	**Date 06/16/2017**	**Amount 28,721.94**			
000431	MINISTER OF FINANCE	17290517168	05/31/2017	POLICE- OPP BILLING APRIL	27,010.00
000431	MINISTER OF FINANCE	JUN2017 16 2008-07	06/01/2017	TILE DEBENTURE 2008-07	1,711.94
				Invoice Count 2 Total	28,721.94
Cheque 044185	**Date 06/16/2017**	**Amount 655.00**			
003621	MINISTER OF FINANCE	50581	05/16/2017	POLICE- SEARCH WARRANT	655.00
				Invoice Count 1 Total	655.00
Cheque 044186	**Date 06/16/2017**	**Amount 145.95**			

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002289	NAV CANADA AEROPUBS	5089418	06/15/2017	AIRPORT- SUBSCRIPTION	145.95
				Invoice Count 1 Total	145.95
Cheque 044187	**Date 06/16/2017**	**Amount 161.20**			
002386	NELLIE MASON	5-29-2017	05/29/2017	BLYTH CEMETERY FLOWERS	161.20
				Invoice Count 1 Total	161.20
Cheque 044188	**Date 06/16/2017**	**Amount 2,119.50**			
002832	NORTRAX CANADA INC.	749969	05/26/2017	LANDFILL- COMPACTOR PAR	2,119.50
				Invoice Count 1 Total	2,119.50
Cheque 044189	**Date 06/16/2017**	**Amount 2,252.60**			
003138	OWEN SOUND POLICE SERVICES	3032-17	05/19/2017	POLICE- MAY DISPATCH SER	2,252.60
				Invoice Count 1 Total	2,252.60
Cheque 044190	**Date 06/16/2017**	**Amount 389.85**			
002127	P E INGLIS HOLDINGS INC.	25407	05/31/2017	PARKS- PORTABLE TOILETS	389.85
				Invoice Count 1 Total	389.85
Cheque 044191	**Date 06/16/2017**	**Amount 35.26**			
000520	PUROLATOR COURIER LTD	434794635	05/26/2017	POLICE- COURIER SERVICE	25.01
000520	PUROLATOR COURIER LTD	4345860159	06/02/2017	POLICE - COURIER SERVICE	10.25
				Invoice Count 2 Total	35.26
Cheque 044192	**Date 06/16/2017**	**Amount 54.75**			
003723	SANDRA MURPHY	6-1-2017	06/01/2017	DAY CARE- REFUND OVERP/	54.75
				Invoice Count 1 Total	54.75
Cheque 044193	**Date 06/16/2017**	**Amount 228.93**			
000569	SCRIMGEOUR'S FOOD MARKET	3011573562	05/25/2017	CONC B- FOOD SUPPLIES	185.98
000569	SCRIMGEOUR'S FOOD MARKET	3011574156	05/27/2017	FIRE- FOOD SUPPLIES	39.90
000569	SCRIMGEOUR'S FOOD MARKET	3011575425	06/01/2017	ESTC- MILK	3.05
				Invoice Count 3 Total	228.93
Cheque 044194	**Date 06/16/2017**	**Amount 29.18**			
000631	TEESWATER AGRO PARTS LTD	120063	05/11/2017	P/W- BEARINGS	29.18
				Invoice Count 1 Total	29.18
Cheque 044195	**Date 06/16/2017**	**Amount 1,189.30**			
000642	THE CITIZEN	91499	05/31/2017	MAY ADVERTISING	1,189.30
				Invoice Count 1 Total	1,189.30
Cheque 044196	**Date 06/16/2017**	**Amount 457.60**			
001796	TIM HORTON'S	6-4-2017	06/04/2017	FIRE- LUNCH/MUFFINS	44.70

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
001796	TIM HORTON'S	6-4-2017-fire	06/04/2017	FIRE- LUNCHES			412.90
				Invoice Count	2	Total	457.60
Cheque 044197	**Date 06/16/2017**	**Amount**	**854.28**				
002070	TIM MEYER - UPHOLSTERER	29	03/18/2017	FITNESS- RECOVER 11 PCS			854.28
				Invoice Count	1	Total	854.28
						Report Total	99,721.80

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 06/02/2017 to 12/31/2017

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004813	**Date 06/07/2017**	**Amount 6,477.13**			
002512	TOWNSHIP OF NORTH HURON	57423	05/31/2017	MAY WATER WAGES/BENEFI	6,477.13
				Invoice Count 1 Total	6,477.13
Cheque 004814	**Date 06/07/2017**	**Amount 69,183.57**			
000897	TOWNSHIP OF NORTH HURON SEWER	57642	05/31/2017	MAY SEWER BILLING	69,183.57
				Invoice Count 1 Total	69,183.57
Cheque 004815	**Date 06/14/2017**	**Amount 72.32**			
000100	CANADA POST CORPORATION	9621862702	05/29/2017	WATER- EPOST CHARGES	72.32
				Invoice Count 1 Total	72.32
				Report Total	75,733.02

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003357	**Date 06/15/2017**	**Amount 5,062.23**			
002512	TOWNSHIP OF NORTH HURON	05 057423	05/31/2017	MAY WAGES/BENEFITS	5,062.23
				Invoice Count 1 Total	5,062.23
				Report Total	5,062.23

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000781	**Date 06/02/2017**	**Amount 46,706.98**			
003412	RECEIVER GENERAL	6-1-2017 FT	06/01/2017	FT PAYROLL REMITTANCE	36,301.95
003412	RECEIVER GENERAL	6-1-2017-PT	06/01/2017	PT PAYROLL REMITTANCE	10,405.03
				Invoice Count 2 Total	46,706.98
Cheque 000782	**Date 06/05/2017**	**Amount 561.81**			
000665	UNION GAS LIMITED	April 2017-1186	05/15/2017	614 M3- 425 MILL STREET	201.65
000665	UNION GAS LIMITED	April 2017-7759	05/15/2017	1167 M3- MEM HALL	360.16
				Invoice Count 2 Total	561.81
Cheque 000783	**Date 06/05/2017**	**Amount 8,282.79**			
000687	WESTARIO POWER INC.	300238210	05/16/2017	30203 KWH- WINGHAM ST LI(	8,282.79
				Invoice Count 1 Total	8,282.79
Cheque 000784	**Date 06/07/2017**	**Amount 104.46**			
000665	UNION GAS LIMITED	April 2017-7408	05/18/2017	275 M3- 445 JOSEPHINE ST	104.46
				Invoice Count 1 Total	104.46
Cheque 000785	**Date 06/07/2017**	**Amount 2,078.99**			
000665	UNION GAS LIMITED	April 2017-0458	05/18/2017	4931.9 M3- COMPLEX	1,610.31
000665	UNION GAS LIMITED	April 2017-5109	05/18/2017	92.3 M3- POLICE STATION	52.59
000665	UNION GAS LIMITED	April 2017-5340	05/18/2017	301.5 M3-LIBRARY	117.07
000665	UNION GAS LIMITED	April 2017-5467	05/18/2017	283 M3- DAY CARE	106.83
000665	UNION GAS LIMITED	April 2017-4108	05/25/2017	549.5 M3- TOWN HALL	192.19
				Invoice Count 5 Total	2,078.99
Cheque 000786	**Date 06/12/2017**	**Amount 2,388.72**			
000294	HYDRO ONE NETWORKS INC	April 2017 -0523	05/23/2017	10951 KWH- 103 QUEEN ST S	2,388.72
				Invoice Count 1 Total	2,388.72
Cheque 000787	**Date 06/12/2017**	**Amount 351.99**			
000665	UNION GAS LIMITED	April 2017- 8454	05/22/2017	266.4 M3- FIRE W	102.06
000665	UNION GAS LIMITED	April 2017-9991	05/22/2017	782.7 M3- MUSEUM	249.93
				Invoice Count 2 Total	351.99
Cheque 000788	**Date 06/13/2017**	**Amount 4,799.91**			
000294	HYDRO ONE NETWORKS INC	April 2017- 4216	05/25/2017	17280 KWH- BLYTH ARENA/H.	3,212.34
000294	HYDRO ONE NETWORKS INC	April 2017-8446	05/25/2017	7840 KWH- BLYTH MEM HALL	1,587.57
				Invoice Count 2 Total	4,799.91
Cheque 000789	**Date 06/13/2017**	**Amount 6,895.90**			
000427	MINISTER OF FINANCE	May 2017	05/31/2017	MAY 2017 EHT REMITTANCE	6,895.90
				Invoice Count 1 Total	6,895.90
Cheque 000790	**Date 06/13/2017**	**Amount 12,442.00**			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103617093	05/25/2017	70200 KWH- COMPLEX	12,442.00
				Invoice Count 1 Total	12,442.00
Cheque 000791	**Date 06/15/2017**	**Amount 1,082.33**			
003295	GLOBAL PAYMENTS	20637	05/31/2017	LANDFILL DEBIT FEES	58.29
003295	GLOBAL PAYMENTS	2103	05/31/2017	REC DEBIT/CREDIT FEES	921.65
003295	GLOBAL PAYMENTS	3243	05/31/2017	ADMIN OFFICE DEBIT FEES	102.39
				Invoice Count 3 Total	1,082.33
Cheque 000792	**Date 06/13/2017**	**Amount 7,706.14**			
000140	CIBC VISA	AMCTO-2017	04/25/2017	CAO- 2017 MEMBERSHIP	431.66
000140	CIBC VISA	OAPSB- JOAN	04/25/2017	POLICE- OAPSB CONFERENC	632.80
000140	CIBC VISA	OAPSB- KATHY	04/25/2017	ADMIN- OAPSB CONFERENC	632.80
000140	CIBC VISA	OAPSB- TIM	04/25/2017	POLICE- OAPSB CONFERENC	632.80
000140	CIBC VISA	CONST CONTACT 4-17	04/28/2017	ESTC- EMAIL MARKETING	63.18
000140	CIBC VISA	MDG-17-29571	04/28/2017	ESTC- REPAIR FOG GENERA	1,511.94
000140	CIBC VISA	Survey monkey- 11952	04/28/2017	EC DEV- MONTHLY SUBSCRI	25.00
000140	CIBC VISA	himama- 4466	04/28/2017	DAY CARE- MONTHDLY SUBS	65.54
000140	CIBC VISA	Days Inn-248	04/30/2017	P/W- ACCOMODATION FOR C	402.28
000140	CIBC VISA	NEW ORLEANS- 17	05/01/2017	P/W- PIZZA	70.00
000140	CIBC VISA	U OF G- 3648448	05/01/2017	PARKING PASS- P/W	27.00
000140	CIBC VISA	DYN.COM	05/02/2017	ARENA B- REMOTE NETWOR	56.42
000140	CIBC VISA	Kennedy House 201606	05/03/2017	ESTC- FLAG	123.59
000140	CIBC VISA	SERVICE ONTARIO- 172	05/03/2017	REC- 2002 FORD EX CAB- LIC	200.00
000140	CIBC VISA	Canada Post- 884	05/05/2017	EC DEV/LANDFILL POSTAGE	293.88
000140	CIBC VISA	Comfort Inn- 223	05/05/2017	POOL W- ORFA COURSE	467.77
000140	CIBC VISA	Radisson- Sharon	05/08/2017	ADMIN- ACCOMODATION	196.78
000140	CIBC VISA	UC FOOD COURT-10283	05/08/2017	P/W- MEALS FOR TRAINING	10.62
000140	CIBC VISA	CRABBY JOE'S 5-9	05/09/2017	P/W- MEALS FOR TRAINING	58.35
000140	CIBC VISA	KELSEY'S- 7117	05/09/2017	P/W- MEALS FOR TRAINING	50.55
000140	CIBC VISA	UC FOOD COURT-518	05/09/2017	P/W- MEALS FOR TRAINING	32.18
000140	CIBC VISA	Days Inn- 114	05/10/2017	P/W- ACCOMODATION FOR C	232.54
000140	CIBC VISA	Days Inn-115	05/10/2017	P/W- ACCOMODATION FOR C	276.82
000140	CIBC VISA	Dropbox	05/10/2017	EC DEV- SUBSCRIPTION DRO	119.00
000140	CIBC VISA	UC FOOD COURT 15258	05/10/2017	P/W- MEALS FOR TRAINING	8.13
000140	CIBC VISA	UC FOOD COURT- 5-10	05/10/2017	P/W MEALS FOR TRAINING	9.03
000140	CIBC VISA	Queens Bakery- 2	05/18/2017	MEM HALL- FOOD	28.50
000140	CIBC VISA	Ont Plastic Fabricat	05/19/2017	PARKS B- WATER TANK	497.20
000140	CIBC VISA	BLUE MOUNTAIN - T	05/22/2017	POLICE- OAPSB ACCOMODA	183.26
000140	CIBC VISA	BLUE MOUNTAIN -J	05/22/2017	POLICE-OAPSB ACCOMODAT	183.26
000140	CIBC VISA	BLUE MOUNTAIN-K	05/22/2017	ADMIN- ACCOMODATIONS O	183.26
				Invoice Count 31 Total	7,706.14
Cheque 000793	**Date 06/14/2017**	**Amount 65.98**			
000294	HYDRO ONE NETWORKS INC	April 2017-8337	05/26/2017	180 KWH- 377 GYPSY OTH O	65.98
				Invoice Count 1 Total	65.98
Cheque 000794	**Date 06/16/2017**	**Amount 1,859.92**			
000657	TOWNSHIP OF NORTH HURON WATER	168240	05/29/2017	COMPLEX - WATER/SEWER	756.93
000657	TOWNSHIP OF NORTH HURON WATER	168247	05/29/2017	SPRINKLER PARK- WATER/SI	159.27
000657	TOWNSHIP OF NORTH HURON WATER	168248	05/29/2017	DAY CARE- WATER SEWER	114.72

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000657	TOWNSHIP OF NORTH HURON WATER	168282	05/29/2017	MUSEUM- WATER/SEWER	135.39
000657	TOWNSHIP OF NORTH HURON WATER	168287	05/29/2017	FIREHALL W WATER/SEWER	145.29
000657	TOWNSHIP OF NORTH HURON WATER	168293	05/29/2017	P/W WINGHAM0 WATER/SEW	165.09
000657	TOWNSHIP OF NORTH HURON WATER	168324	05/29/2017	TOWN HALL- WATER/SEWER	245.64
000657	TOWNSHIP OF NORTH HURON WATER	168605	05/29/2017	POLICE STN- WATER/SEWER	137.59
				Invoice Count 8 Total	1,859.92
				Report Total	95,327.92

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Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 06/02/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000490	**Date 06/07/2017**	**Amount 798.74**			
000687	WESTARIO POWER INC.	2103595496	05/08/2017	1099 KWH- 435 MINNIE ST #2	215.55
000687	WESTARIO POWER INC.	2103595497	05/08/2017	1667.6 KWH- 435 MINNIE ST	309.67
000687	WESTARIO POWER INC.	2103595519	05/08/2017	1486.9 KWH- WATERTOWER	273.52
				Invoice Count 3 Total	798.74
Cheque 000491	**Date 06/12/2017**	**Amount 2,414.28**			
000687	WESTARIO POWER INC.	2103617094	05/25/2017	11280 KWH- WELL # 4	2,414.28
				Invoice Count 1 Total	2,414.28
Cheque 000492	**Date 06/15/2017**	**Amount 75.67**			
003924	GLOBAL PAYMENTS	4043	05/31/2017	WATER DEBIT MACHINE FEE	75.67
				Invoice Count 1 Total	75.67
Cheque 000493	**Date 06/14/2017**	**Amount 2,025.67**			
000294	HYDRO ONE NETWORKS INC	5-26-2017	05/26/2017	9420 KWH- 201 VICTORIA	2,025.67
				Invoice Count 1 Total	2,025.67
Cheque 000494	**Date 06/16/2017**	**Amount 134.84**			
000657	TOWNSHIP OF NORTH HURON WATER	168511	05/29/2017	WATER- TRUCK SHED WATE	134.84
				Invoice Count 1 Total	134.84
				Report Total	5,449.20

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501057	**Date 06/20/2017**	**Amount 2,344.06**			
004463	A.G. HAYTER CONTRACTING LTD.	Payment Cert 4	06/05/2017	RELEASE WARRANTY HOLDE	2,344.06
				Invoice Count 1 Total	2,344.06
Cheque 501058	**Date 06/20/2017**	**Amount 376.65**			
000002	ACAPULCO POOLS LIMITED	I002185	05/24/2017	POOL- LIQUID CHLORINE	376.65
				Invoice Count 1 Total	376.65
Cheque 501059	**Date 06/20/2017**	**Amount 24,725.72**			
001490	ALLAN AVIS ARCHITECTS INC	5318	06/02/2017	MEM HALL -ADDITIONAL SER	8,260.30
001490	ALLAN AVIS ARCHITECTS INC	5295	06/09/2017	POOL- PROFESSIONAL FEES	15,687.88
001490	ALLAN AVIS ARCHITECTS INC	5328	06/09/2017	MEM HALL- FEE ADJUSTMEN	777.54
				Invoice Count 3 Total	24,725.72
Cheque 501060	**Date 06/20/2017**	**Amount 115.96**			
001987	ALLSTREAM BUSINESS INC.	18319734	05/28/2017	CEMETERY- PHONE	55.12
001987	ALLSTREAM BUSINESS INC.	18319735	05/28/2017	P/W- EW SHED PHONE	60.84
				Invoice Count 2 Total	115.96
Cheque 501061	**Date 06/20/2017**	**Amount 101.70**			
002647	APPLIANCE DOCTOR	6957	05/21/2017	EL- REFRIGERATOR REPAIR	101.70
				Invoice Count 1 Total	101.70
Cheque 501062	**Date 06/20/2017**	**Amount 3,571.83**			
000073	B M ROSS AND ASSOCIATES LTD	12862	04/28/2017	RECOVERABLE- PROPOSED	2,367.25
000073	B M ROSS AND ASSOCIATES LTD	13063	06/08/2017	RECOVERABLE- PROPOSED	1,204.58
				Invoice Count 2 Total	3,571.83
Cheque 501063	**Date 06/20/2017**	**Amount 52.92**			
003711	BFL CANADA	123136	06/06/2017	REC - INSURANCE FACILTY L	52.92
				Invoice Count 1 Total	52.92
Cheque 501064	**Date 06/20/2017**	**Amount 1,084.24**			
000065	BLYTH DECOR SHOPPE	6-10-2017	06/10/2017	LIBRARY B- JULY RENT	1,084.24
				Invoice Count 1 Total	1,084.24
Cheque 501065	**Date 06/20/2017**	**Amount 769.60**			
000066	BLYTH FESTIVAL	187278	06/01/2017	MEM HALL- RENOVATION EX	769.60
				Invoice Count 1 Total	769.60
Cheque 501066	**Date 06/20/2017**	**Amount 48.31**			
004447	BRITTANY WEBER	6-6-2017	06/06/2017	BASH- SUPPLIES	48.31
				Invoice Count 1 Total	48.31
Cheque 501067	**Date 06/20/2017**	**Amount 88.20**			

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002066	BROCK VODDEN	5-31-2017	05/31/2017	COUNCIL MAY MILEAGE	88.20
				Invoice Count 1 Total	88.20
Cheque 501068	**Date 06/20/2017**	**Amount 338.33**			
000086	BROPHY TIRE	43211	05/04/2017	POLICE- TIRE	180.13
000086	BROPHY TIRE	43223	05/05/2017	BUILDING- CHANGE TIRES-E:	90.40
000086	BROPHY TIRE	43271	05/15/2017	POLICE - INSTALL 2 TIRES	67.80
				Invoice Count 3 Total	338.33
Cheque 501069	**Date 06/20/2017**	**Amount 66.22**			
004172	C E MACTAVISH LIMITED	1096	05/29/2017	P/W- TREE TRIMMING FUEL	33.00
004172	C E MACTAVISH LIMITED	1094	05/30/2017	P/W- TREE TRIMMING GAS	33.22
				Invoice Count 2 Total	66.22
Cheque 501070	**Date 06/20/2017**	**Amount 64.35**			
001557	CAROL MACPHERSON	5-30-2017	05/30/2017	DAY CARE -GARDENING SUF	64.35
				Invoice Count 1 Total	64.35
Cheque 501071	**Date 06/20/2017**	**Amount 6,512.41**			
004328	CIMCO REFRIGERATION	90573027	05/23/2017	ARENA B- BELTS INSTALLED	153.23
004328	CIMCO REFRIGERATION	90573035	05/23/2017	ARENA B- PERFORM MAJOR	6,359.18
				Invoice Count 2 Total	6,512.41
Cheque 501072	**Date 06/20/2017**	**Amount 639.62**			
003919	CINTAS CANADA LIMITED	839420108	06/01/2017	POOL/FITNESS SANITIZE RE:	421.26
003919	CINTAS CANADA LIMITED	839425889	06/15/2017	POOL/FITNESS-SANITIZE RE:	218.36
				Invoice Count 2 Total	639.62
Cheque 501073	**Date 06/20/2017**	**Amount 110.85**			
002982	COMCO FASTENERS INC	17/1027	06/01/2017	P/W SHED- SCRAPER BLADE	110.85
				Invoice Count 1 Total	110.85
Cheque 501074	**Date 06/20/2017**	**Amount 556,961.00**			
000159	CORPORATION OF THE COUNTY OF HI	2nd Installment 2017	06/14/2017	2017 2ND INSTALLMENT	556,961.00
				Invoice Count 1 Total	556,961.00
Cheque 501075	**Date 06/20/2017**	**Amount 806.82**			
000175	DAN'S AUTO REPAIR	30109	04/25/2017	REC- 2002 F150- TIRES	806.82
				Invoice Count 1 Total	806.82
Cheque 501076	**Date 06/20/2017**	**Amount 2,909.12**			
003299	DARCH FIRE	63131	05/19/2017	FIRE- SERVICE PIERCE AERI.	725.57
003299	DARCH FIRE	63132	05/19/2017	FIRE- ANN MAINT- HUB PUMF	499.57
003299	DARCH FIRE	63133	05/19/2017	FIRE-ANN SERVICE PIERCE F	522.17
003299	DARCH FIRE	63134	05/19/2017	FIRE- SERVICE PIERCE TANK	522.17
003299	DARCH FIRE	63135	05/19/2017	FIRE- ANN MAINT SERVICE- T	288.94

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003299	DARCH FIRE	63300	05/31/2017	FIRE- CLASS A FOAM	350.70
				Invoice Count 6 Total	2,909.12
Cheque 501077	**Date 06/20/2017**	**Amount 180.00**			
000177	DAVE COOK	446414	06/13/2017	REFUND- DAY CAMP REGIST	180.00
				Invoice Count 1 Total	180.00
Cheque 501078	**Date 06/20/2017**	**Amount 114.81**			
000740	DAWN BENNINGER	6-1-2017	06/01/2017	PARKS W- BOOT ALLOWANC	56.31
000740	DAWN BENNINGER	6-6-2017	06/06/2017	ARENA W- MILEAGE FOR CIT	58.50
				Invoice Count 2 Total	114.81
Cheque 501079	**Date 06/20/2017**	**Amount 956.50**			
000186	DELTA ELEVATOR COMPANY LTD	9160390	06/01/2017	TOWN HALL ELEVATOR MAIN	478.87
000186	DELTA ELEVATOR COMPANY LTD	9160391	06/01/2017	COMPLEX ELEVATOR MAINT	477.63
				Invoice Count 2 Total	956.50
Cheque 501080	**Date 06/20/2017**	**Amount 705.49**			
002807	DENISE LOCKIE	6-5-2017	06/05/2017	MEM HALL- MILEAGE/SUPPLI	705.49
				Invoice Count 1 Total	705.49
Cheque 501081	**Date 06/20/2017**	**Amount 1,638.50**			
002183	DONNELLY & MURPHY	46161	06/09/2017	ADMIN- LEGAL FEES	1,638.50
				Invoice Count 1 Total	1,638.50
Cheque 501082	**Date 06/20/2017**	**Amount 1,552.07**			
001840	EDWARD FUELS	163931	06/14/2017	AIRPORT FUEL	1,552.07
				Invoice Count 1 Total	1,552.07
Cheque 501083	**Date 06/20/2017**	**Amount 743.09**			
000221	FIRE MONITORING OF CANADA INC	45989	06/01/2017	TOWN HALL- FIRE MONITERI	743.09
				Invoice Count 1 Total	743.09
Cheque 501084	**Date 06/20/2017**	**Amount 9,630.28**			
000074	FOXTON FUELS LIMITED	1282643	05/02/2017	LANDFILL- AW46	75.03
000074	FOXTON FUELS LIMITED	323357	05/09/2017	LANDFILL- COMPACTOR FUE	232.57
000074	FOXTON FUELS LIMITED	323470	05/12/2017	LANDFILL - HYDRAULIC OIL	75.03
000074	FOXTON FUELS LIMITED	325416	05/18/2017	P/W- W SHOP DYED DIESEL	1,225.42
000074	FOXTON FUELS LIMITED	324435	05/19/2017	LANDFILL- COMPACTOR FUE	222.50
000074	FOXTON FUELS LIMITED	324993	05/30/2017	LANDFILL- COMPACTOR FUE	218.59
000074	FOXTON FUELS LIMITED	325001	05/30/2017	PW-EW- DYED DIESEL	2,953.47
000074	FOXTON FUELS LIMITED	324852	05/31/2017	LANDFILL- 15W40, DURATRAI	346.68
000074	FOXTON FUELS LIMITED	325475	05/31/2017	P/W- FUEL -2015 GMC SIERR/	280.93
000074	FOXTON FUELS LIMITED	325540	05/31/2017	BUILDING- FUEL FOR MAY	203.10
000074	FOXTON FUELS LIMITED	325614	05/31/2017	FIRE- FUEL FOR MAY	706.13
000074	FOXTON FUELS LIMITED	325655	05/31/2017	POLICE - MAY FUEL	1,308.79
000074	FOXTON FUELS LIMITED	325744	05/31/2017	CEMETERY/ GAS & DIESEL	129.44

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description		Invoice Amount
000074	FOXTON FUELS LIMITED	326000	05/31/2017	P/W- MAY FUEL		1,652.60
				Invoice Count 14	Total	9,630.28
Cheque 501085	**Date 06/20/2017**	**Amount 1,393.86**				
000237	GEORGIAN BAY FIRE & SAFETY LTD	725840	05/26/2017	MEM HALL- INSPECT FIRE E›		721.51
000237	GEORGIAN BAY FIRE & SAFETY LTD	726000	05/29/2017	TOWN HALL- THEATRE- INST		672.35
				Invoice Count 2	Total	1,393.86
Cheque 501086	**Date 06/20/2017**	**Amount 54.27**				
004503	GLENDA ROYALL	6-1-2017	06/01/2017	ESTC- FOOD SUPPLIES		40.89
004503	GLENDA ROYALL	6-5-2017	06/05/2017	ESTCC- FOOD EXPENSES		13.38
				Invoice Count 2	Total	54.27
Cheque 501087	**Date 06/20/2017**	**Amount 1,847.67**				
000274	HORTON'S DAIRY	63641	04/03/2017	BA-MR- DAIRY SUPPLIES		112.38
000274	HORTON'S DAIRY	63790	04/04/2017	DAY CARE- DAIRY SUPPLIES		144.32
000274	HORTON'S DAIRY	64034	04/11/2017	DAY CARE- DAIRY SUPPLIES		112.88
000274	HORTON'S DAIRY	64440	04/21/2017	DAY CARE DAIRY SUPPLIES		52.42
000274	HORTON'S DAIRY	64390	04/24/2017	BA-MR- DAIRY SUPPLIES		70.46
000274	HORTON'S DAIRY	64529	04/25/2017	DAY CARE- DAIRY SUPPLIES		130.57
000274	HORTON'S DAIRY	64802	05/02/2017	DAY CARE- DAIRY PRODUCT		193.85
000274	HORTON'S DAIRY	64877	05/08/2017	BA-MR- DAIRY SUPPLIES		106.58
000274	HORTON'S DAIRY	65065	05/09/2017	DAY CARE- DAIRY PRODUCT		156.19
000274	HORTON'S DAIRY	65343	05/16/2017	DAY CARE- DAIRY PRODUCT		154.80
000274	HORTON'S DAIRY	64170	05/18/2017	DAY CARE- DAIRY SUPPLIES		119.55
000274	HORTON'S DAIRY	65484	05/18/2017	CONC B- DAIRY PRODUCTS		80.66
000274	HORTON'S DAIRY	00174	05/22/2017	BA-MR- DAIRY PRODUCTS		94.98
000274	HORTON'S DAIRY	00023	05/23/2017	DAY CARE- DAIRY PRODUCT		167.97
000274	HORTON'S DAIRY	00394	05/30/2017	DAY CARE- DAIRY PRODUCT		150.06
				Invoice Count 15	Total	1,847.67
Cheque 501088	**Date 06/20/2017**	**Amount 40,165.79**				
000284	HURON PERTH ROMAN CATHOLIC	June 2017 Payment	06/14/2017	JUNE 2017 PAYMENT		40,165.79
				Invoice Count 1	Total	40,165.79
Cheque 501089	**Date 06/20/2017**	**Amount 545.15**				
000286	HURON TRACTOR LTD	B28702	05/01/2017	P/W- FILTER		7.65
000286	HURON TRACTOR LTD	B29405	05/11/2017	CAMPGROUND B- SPARK PLI		8.93
000286	HURON TRACTOR LTD	B30507	05/24/2017	P/W- SPARK PLUG		8.07
000286	HURON TRACTOR LTD	B30530	05/24/2017	P/W- SHEAVE ASSEMBLY		64.23
000286	HURON TRACTOR LTD	B30599	05/25/2017	P/W-OIL FILTER/FUEL FILTER		96.16
000286	HURON TRACTOR LTD	B30618	05/25/2017	P/W- SCREWS, BOLT ON		360.11
				Invoice Count 6	Total	545.15
Cheque 501090	**Date 06/20/2017**	**Amount 14.69**				
002261	HURONIA / MED-E-OX LTD.	R1828779	04/30/2017	ESTC- CYLINDER RENTAL		14.69
				Invoice Count 1	Total	14.69

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501091	**Date 06/20/2017**	**Amount 180.01**			
000290	HURONIA WELDING & INDUSTRIAL	137668	06/06/2017	ESTC- NITROGEN TANKS	180.01
				Invoice Count 1 Total	180.01
Cheque 501092	**Date 06/20/2017**	**Amount 229.64**			
000296	IDEAL SUPPLY INC.	3522819	05/05/2017	PARKS W- SPARK PLUG	8.86
000296	IDEAL SUPPLY INC.	3523390	05/05/2017	P/W- PRIMER, BLACK PAINT	23.44
000296	IDEAL SUPPLY INC.	3534102	05/09/2017	P/W- BELT DRESSING	10.02
000296	IDEAL SUPPLY INC.	3535500	05/09/2017	PARKS W - CONNECTOR	3.51
000296	IDEAL SUPPLY INC.	3535924	05/09/2017	PARKS W- CONNECTORS, RE	3.31
000296	IDEAL SUPPLY INC.	3548366	05/11/2017	P/W- RED LENS	16.71
000296	IDEAL SUPPLY INC.	3563614	05/16/2017	PARKS W- WIPER BLADE	24.39
000296	IDEAL SUPPLY INC.	3570962	05/17/2017	STREETLIGHTS- BULBS	139.40
				Invoice Count 8 Total	229.64
Cheque 501093	**Date 06/20/2017**	**Amount 79.20**			
000306	JAMES CAMPBELL	5-31-2017	05/31/2017	COUNCIL MAY MILEAGE	79.20
				Invoice Count 1 Total	79.20
Cheque 501094	**Date 06/20/2017**	**Amount 122.13**			
004533	JANESSA SMITH	5-30-2017	05/30/2017	DAY CARE- SUN SCREEN/EA	122.13
				Invoice Count 1 Total	122.13
Cheque 501095	**Date 06/20/2017**	**Amount 2,401.86**			
000321	JOE'S AUTOMOTIVE	40356	04/21/2017	P/W- CERTIFIED TRAILER	302.84
000321	JOE'S AUTOMOTIVE	40406	05/01/2017	POLICE- 2011 DODGE CHARC	27.12
000321	JOE'S AUTOMOTIVE	40472	05/16/2017	POLICE- 11 CROWN VIC-SER	1,303.29
000321	JOE'S AUTOMOTIVE	40542	06/01/2017	P/W- SERVICE 2007 SILVERA	188.35
000321	JOE'S AUTOMOTIVE	40549	06/02/2017	REC- REPAIRS 2002 F150	580.26
				Invoice Count 5 Total	2,401.86
Cheque 501096	**Date 06/20/2017**	**Amount 38.25**			
000343	KATHY ADAMS	6-8-2017	06/08/2017	ADMIN- MILEAGE	38.25
				Invoice Count 1 Total	38.25
Cheque 501097	**Date 06/20/2017**	**Amount 845.25**			
000352	KITSUPPLY	141345	05/30/2017	COMPLEX- JANITORIAL SUPI	356.37
000352	KITSUPPLY	141455	06/06/2017	COMPLEX- STAINLESS STEE	166.11
000352	KITSUPPLY	141462	06/06/2017	COMPLEX- JANITORIAL SUPI	124.84
000352	KITSUPPLY	141592	06/13/2017	TOWN HALL- JANITORIAL SU	197.93
				Invoice Count 4 Total	845.25
Cheque 501098	**Date 06/20/2017**	**Amount 500.80**			
000353	KNIGHTS OF COLUMBUS	6-1-2017	06/01/2017	FITNESS- SATELLITE REIMBU	40.00
000353	KNIGHTS OF COLUMBUS	1522	06/02/2017	P/W- RETIREMENT MEAL	460.80
				Invoice Count 2 Total	500.80

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501099	**Date 06/20/2017**	**Amount 2,542.50**			
004567	LANGE BROS LTD.	3239	05/31/2017	P/W- GRIND STUMPS	2,542.50
				Invoice Count 1 Total	2,542.50
Cheque 501100	**Date 06/20/2017**	**Amount 208.40**			
003506	LESLIE MOTORS LTD	921547	04/28/2017	POLICE- SERVICE INTERCEP	118.01
003506	LESLIE MOTORS LTD	921688	05/17/2017	BUILDING- SERVICE ESCAPE	90.39
				Invoice Count 2 Total	208.40
Cheque 501101	**Date 06/20/2017**	**Amount 28.25**			
000371	LEWIS FLOWERS	011504	05/18/2017	MEM HALL FLOWERS FOR OI	28.25
				Invoice Count 1 Total	28.25
Cheque 501102	**Date 06/20/2017**	**Amount 5,000.00**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8249267	05/31/2017	ROADS- GRAVEL WESTFIELD	1,683.00
003733	LLOYD COLLINS CONSTRUCTION LTD	8249268	05/31/2017	P/W-RETRIEVER DISC ATTAC	2,712.00
003733	LLOYD COLLINS CONSTRUCTION LTD	8249292	06/02/2017	DITCHING- MAY 4	605.00
				Invoice Count 3 Total	5,000.00
Cheque 501103	**Date 06/20/2017**	**Amount 1,303.96**			
004613	MECHANICAL ADVERTISING	909444	05/31/2017	LANDFILL- NEW SIGN	1,303.96
				Invoice Count 1 Total	1,303.96
Cheque 501104	**Date 06/20/2017**	**Amount 270.25**			
000416	MELISSA SCOTT	5-30-2017	05/30/2017	FIRE- FOOD FOR FIRECALL	127.02
000416	MELISSA SCOTT	6-12-2017	06/12/2017	ESTC- OFFICE SUPPLIES	76.28
000416	MELISSA SCOTT	6-12-2017-1	06/12/2017	FIRE- KITCHEN SUPPLIES	66.95
				Invoice Count 3 Total	270.25
Cheque 501105	**Date 06/20/2017**	**Amount 223.18**			
000420	MGM TOWNSEND TIRE	45531	05/29/2017	P/W- SERVICE CALL- REPAIR	223.18
				Invoice Count 1 Total	223.18
Cheque 501106	**Date 06/20/2017**	**Amount 168.42**			
000924	MIDWESTERN COMMUNICATIONS	170531-0134	05/31/2017	OEY- COPIER METER CHARG	168.42
				Invoice Count 1 Total	168.42
Cheque 501107	**Date 06/20/2017**	**Amount 226.00**			
003728	MONTGOMERY BUS LINES	120037	05/15/2017	ROADS- ROAD TOUR	226.00
				Invoice Count 1 Total	226.00
Cheque 501108	**Date 06/20/2017**	**Amount 875.93**			
000436	MONTGOMERYS COMFORT CENTRE L	17-0203-09	02/16/2017	P/W- B SHOP ADDED REGUL	826.38
000436	MONTGOMERYS COMFORT CENTRE L	17-0207-02	02/16/2017	P/W - BL SHOP BLACK PIPE/T	49.55
				Invoice Count 2 Total	875.93

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Cheque Date 06/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501109	**Date 06/20/2017**	**Amount 199.29**			
000629	MORAN MECHANICAL AND ELECTRICA	101184	05/23/2017	TRAILER PARK- MOEN TRIM I	78.44
000629	MORAN MECHANICAL AND ELECTRICA	101211	05/31/2017	DAY CARE- DISHWASHER VA	113.64
000629	MORAN MECHANICAL AND ELECTRICA	101212	05/31/2017	DAY CARE- ADAPTER	7.21
				Invoice Count 3 Total	199.29
Cheque 501110	**Date 06/20/2017**	**Amount 54.65**			
004173	MURRAY D KEITH B.A.	35251	05/31/2017	ADMIN- REGISTER PARCEL	54.65
				Invoice Count 1 Total	54.65
Cheque 501111	**Date 06/20/2017**	**Amount 104.40**			
001215	NEIL VINCENT	5-31-2017	06/05/2017	COUNCIL MAY MILEAGE	104.40
				Invoice Count 1 Total	104.40
Cheque 501112	**Date 06/20/2017**	**Amount 203.85**			
004518	NICOLE GRAF	6-12-2017	06/12/2017	MILEAGE- P/W	203.85
				Invoice Count 1 Total	203.85
Cheque 501113	**Date 06/20/2017**	**Amount 264.19**			
004578	NOVACK'S UNIFORM SOLUTIONS	182134	05/25/2017	FIRE- SLIP ON SETS	264.19
				Invoice Count 1 Total	264.19
Cheque 501114	**Date 06/20/2017**	**Amount 52,180.58**			
000473	OMERS	May 2017	05/31/2017	MAY 2017 REMITTANCE	52,180.58
				Invoice Count 1 Total	52,180.58
Cheque 501115	**Date 06/20/2017**	**Amount 151.42**			
000498	ORKIN CANADA CORPORATION	IN-7753172	06/06/2017	LANDFILL- PEST CONTROL	151.42
				Invoice Count 1 Total	151.42
Cheque 501116	**Date 06/20/2017**	**Amount 6,143.34**			
000514	PLETCH ELECTRIC LTD	1000013217	06/05/2017	BLYTH AND WINGHAM STREI	416.91
000514	PLETCH ELECTRIC LTD	1000013218	06/05/2017	REPAIR STREETLIGHTS	5,245.89
000514	PLETCH ELECTRIC LTD	1000013219	06/05/2017	WINGHAM STREELIGHT REP/	480.54
				Invoice Count 3 Total	6,143.34
Cheque 501117	**Date 06/20/2017**	**Amount 16,343.35**			
000542	R.J. BURNSIDE & ASSOCIATES	300036408.0000-16	04/26/2017	HOPPER DRAIN- SERVICES	5,233.84
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2017-2	06/09/2017	EW- LANDFILL SERVICES	3,264.29
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2017-3	06/09/2017	WINGHAM LANDFILL SERVIC	7,845.22
				Invoice Count 3 Total	16,343.35
Cheque 501118	**Date 06/20/2017**	**Amount 150.84**			
003055	RICHARD AL	6-5-2017	06/05/2017	ADMIN- PHONE/MILEAGE	150.84
				Invoice Count 1 Total	150.84

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501119	**Date 06/20/2017**	**Amount 617.02**			
004569	RICOH	IR2/104911618	05/31/2017	COMPLEX/TH COPIER RENT/	574.68
004569	RICOH	SCO91559312	05/31/2017	POLICE- COPIER RENTAL/CC	42.34
				Invoice Count 2 Total	617.02
Cheque 501120	**Date 06/20/2017**	**Amount 815.87**			
002355	ROBERT'S FARM EQUIPMENT	P59664	04/20/2017	P/W- OIL FILTER, BLADES	250.65
002355	ROBERT'S FARM EQUIPMENT	P59881	04/28/2017	CEMETERY- OIL FILTERS, PA	565.22
				Invoice Count 2 Total	815.87
Cheque 501121	**Date 06/20/2017**	**Amount 300.00**			
001243	ROD HICKEY	02-2017	06/02/2017	AIRPORT GRASS CUTTING	300.00
				Invoice Count 1 Total	300.00
Cheque 501122	**Date 06/20/2017**	**Amount 980.10**			
000272	RONA HODGINS	112685	05/01/2017	P/W- LACQUER THINNER	50.40
000272	RONA HODGINS	112736	05/02/2017	P/W- PAINT, TOILET, TUB	448.20
000272	RONA HODGINS	112745	05/02/2017	P/W- WATER TANK FITTINGS	31.41
000272	RONA HODGINS	113232	05/10/2017	LIBRARY- CHAIR GLIDES	6.48
000272	RONA HODGINS	113320/1	05/11/2017	P/W- BRIDGE MAINTENANCE	173.40
000272	RONA HODGINS	113403	05/12/2017	P/W- ABS FITTINGS, CEMENT	19.53
000272	RONA HODGINS	113414	05/12/2017	P/W- HACK SAW- ABS FITTIN(	17.48
000272	RONA HODGINS	113415	05/12/2017	RETURN- ABS SWIVEL ADAP'	-5.47
000272	RONA HODGINS	113496	05/15/2017	P/W-ABS CEMENT SOLVENT-	10.74
000272	RONA HODGINS	113497	05/15/2017	RETURN- CEMENT SOLVENT	-6.26
000272	RONA HODGINS	113532	05/15/2017	P/W- SPADE BIT	22.14
000272	RONA HODGINS	113608	05/16/2017	TOWH HALL THEATRE- SUPF	41.92
000272	RONA HODGINS	113631	05/16/2017	TH THEATRE- HINGES, PLYW	106.89
000272	RONA HODGINS	113932	05/19/2017	TH THEATRE- SHEETROCK-S	32.68
000272	RONA HODGINS	114165	05/24/2017	TH THEATRE- PINE 1 X 4	6.58
000272	RONA HODGINS	114226	05/25/2017	TH THEATRE- WOOD SCREW	20.46
000272	RONA HODGINS	114243	05/25/2017	TH THEATRE- PULL ORNAME	9.54
000272	RONA HODGINS	114300	05/26/2017	RETURN- WOOD SCREWS	-6.02
				Invoice Count 18 Total	980.10
Cheque 501123	**Date 06/20/2017**	**Amount 350.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800000529	05/17/2017	POLICE- FINGERPRINT SEAR	350.00
				Invoice Count 1 Total	350.00
Cheque 501124	**Date 06/20/2017**	**Amount 72.69**			
002155	SMYTH WELDING & MACHINE SHOP	35417	05/12/2017	BLYTH STREETLIGHT COVEF	72.69
				Invoice Count 1 Total	72.69
Cheque 501125	**Date 06/20/2017**	**Amount 11.25**			
004130	SONYA GIBSON	6-2-2017	06/02/2017	OEY- MILEAGE	11.25
				Invoice Count 1 Total	11.25
Cheque 501126	**Date 06/20/2017**	**Amount 428.84**			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000595	SPECTRUM COMMUNICATIONS LTD	768296	06/02/2017	FIRE- BATTERIES	428.84
				Invoice Count 1 Total	428.84

Cheque 501127 Date 06/20/2017 Amount 2,072.71

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	285676	05/01/2017	DAY CARE- LIGHT BULBS	98.28
000602	STAINTON HARDWARE	285690	05/01/2017	PW- CHAIN, BOLT, PIN, HOOK	60.74
000602	STAINTON HARDWARE	285739	05/02/2017	AIRPORT- FLAGS, GARBAGE	175.97
000602	STAINTON HARDWARE	285743	05/02/2017	P/W- PAINT, BRUSHES	59.28
000602	STAINTON HARDWARE	285748	05/02/2017	P/W- GLOVES- LATEX	33.87
000602	STAINTON HARDWARE	285765	05/03/2017	PARKS W- SCREWS, RECEPT	100.43
000602	STAINTON HARDWARE	285767	05/03/2017	PARKS W- BYPASS LOPPER	25.98
000602	STAINTON HARDWARE	285792	05/04/2017	PARKS W- HOLE SAW, FILE, I	9.11
000602	STAINTON HARDWARE	285801	05/04/2017	TRAILER PARK- KEYS	127.80
000602	STAINTON HARDWARE	285804	05/04/2017	PARKS W- BOLTS, WASHERS	1.40
000602	STAINTON HARDWARE	282125	05/05/2017	FITNESS- BATTERIES	16.92
000602	STAINTON HARDWARE	285827	05/05/2017	PARK W- LAWN MOWER FILT	12.98
000602	STAINTON HARDWARE	285830	05/05/2017	P/W- EW SHOP TOILET TISSU	21.55
000602	STAINTON HARDWARE	285850	05/05/2017	REC ADMIN- BUTANE LIGHTE	15.12
000602	STAINTON HARDWARE	285851	05/05/2017	PARKS W- KEYS	6.55
000602	STAINTON HARDWARE	285922	05/09/2017	LANDFILL- GARBAGE BAGS	41.80
000602	STAINTON HARDWARE	285947	05/09/2017	PARKS W- LAWNMOWER	395.47
000602	STAINTON HARDWARE	286476	05/09/2017	P/W- GARBAGE BAGS	41.80
000602	STAINTON HARDWARE	285970	05/10/2017	AIRPORT- GARBAGE CAN	20.33
000602	STAINTON HARDWARE	285990	05/10/2017	ROADS- PRIMER, PAINT	21.45
000602	STAINTON HARDWARE	285991	05/10/2017	ROADS- CLEVIS, LYNCH PIN	9.56
000602	STAINTON HARDWARE	285998	05/11/2017	COMPLEX- PAINT, TRAY , RO	91.10
000602	STAINTON HARDWARE	286040	05/12/2017	LIBRARY-SCREWS, LIGHTBU	27.90
000602	STAINTON HARDWARE	286050	05/12/2017	MEM HALL- THERMOMETERS	33.85
000602	STAINTON HARDWARE	286055	05/12/2017	PARKS W- FLAG	63.14
000602	STAINTON HARDWARE	286204	05/12/2017	PARKS W- PUTTY KNIFE, KNI	46.07
000602	STAINTON HARDWARE	286120	05/15/2017	TOWNHALL- FURNACE FILTE	11.29
000602	STAINTON HARDWARE	286153	05/16/2017	PARKS W- CLR	9.03
000602	STAINTON HARDWARE	286170	05/17/2017	PARKS W- BATTERIES, CEME	102.98
000602	STAINTON HARDWARE	286175	05/17/2017	PARKS W- LIGHT BULBS	14.88
000602	STAINTON HARDWARE	286223	05/18/2017	PARKS W , CAULKING, NAILS	10.26
000602	STAINTON HARDWARE	286226	05/18/2017	MEM HALL- SWIFFER DUSTE	34.43
000602	STAINTON HARDWARE	286253	05/19/2017	OEY- STORAGE BOX	20.89
000602	STAINTON HARDWARE	286312	05/23/2017	PARKS W- SAFETY GLASSES	27.12
000602	STAINTON HARDWARE	286315	05/23/2017	COMPLEX - BIT	6.43
000602	STAINTON HARDWARE	286326	05/23/2017	PARKS W- HOSE CLAMP, TUI	11.11
000602	STAINTON HARDWARE	286327	05/23/2017	PARKS W- PAINT	16.93
000602	STAINTON HARDWARE	286331	05/23/2017	ESTC- STORAGE BOX, UTILIT	97.09
000602	STAINTON HARDWARE	286363	05/24/2017	PARKS W- SCREWS, WASHEI	10.10
000602	STAINTON HARDWARE	286371	05/24/2017	PARKS W- SCREWS	1.36
000602	STAINTON HARDWARE	286392	05/25/2017	P/W- SLEEVES	0.90
000602	STAINTON HARDWARE	286417	05/26/2017	COMPLEX- MICROFIBRE CLO	6.77
000602	STAINTON HARDWARE	286428	05/26/2017	PARKS W- CHAIN, WASHERS	13.06
000602	STAINTON HARDWARE	286441	05/26/2017	TOWN HALL THEATRE- RETU	-23.35
000602	STAINTON HARDWARE	286442	05/26/2017	PARKS W- PLASTIC HOOKS	5.98
000602	STAINTON HARDWARE	286527	05/30/2017	ESTC- OFFICE SUPPLIES	102.95
000602	STAINTON HARDWARE	286550	05/31/2017	DAY CARE- COPPER PIPE, AI	23.91

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	286072	06/16/2017	COMPLEX- PAINTER TAPE	10.14
				Invoice Count 48 Total	2,072.71
Cheque 501128	**Date 06/20/2017**	**Amount 436.62**			
000604	STAPLETON INTERIORS	4704	05/18/2017	TOWNHALL THEATRE- PAINT	436.62
				Invoice Count 1 Total	436.62
Cheque 501129	**Date 06/20/2017**	**Amount 1,576.55**			
000606	STEFFEN AUTO SUPPLY	215335	04/27/2017	P/W- JOHN DEERE MOWER R	126.58
000606	STEFFEN AUTO SUPPLY	215671	05/01/2017	P/W- .035 WELDER WIRE	42.77
000606	STEFFEN AUTO SUPPLY	215888	05/03/2017	P/W- BLACK ENAMEL PAINT	213.41
000606	STEFFEN AUTO SUPPLY	215891	05/03/2017	P/W- SHOP ROLL 80 GRIT	16.27
000606	STEFFEN AUTO SUPPLY	216086	05/05/2017	LANDFILL- HOSE ASSEMBLY	393.24
000606	STEFFEN AUTO SUPPLY	216926	05/15/2017	CEMETERY- FAN BELT, V BEI	35.67
000606	STEFFEN AUTO SUPPLY	217396	05/19/2017	LANDFILL- COOLANT BOMAG	16.48
000606	STEFFEN AUTO SUPPLY	217588	05/23/2017	LANDFILL- OIL, FUEL, FILTER	652.86
000606	STEFFEN AUTO SUPPLY	217728	05/24/2017	P/W- AIR FILTER	53.64
000606	STEFFEN AUTO SUPPLY	218291	05/31/2017	LANDFILL- FUEL FILTER	25.63
				Invoice Count 10 Total	1,576.55
Cheque 501130	**Date 06/20/2017**	**Amount 208.65**			
000620	SWAN DUST CONTROL LTD	3799095	06/08/2017	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	3799109	06/08/2017	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	3799110	06/08/2017	TOWN HALL - MATS	29.15
				Invoice Count 3 Total	208.65
Cheque 501131	**Date 06/20/2017**	**Amount 3,345.48**			
003817	THE PUBLIC SECTOR DIGEST INC.	8763	06/01/2017	ASSET SOFTWARE RENEWA	3,345.48
				Invoice Count 1 Total	3,345.48
Cheque 501132	**Date 06/20/2017**	**Amount 28.23**			
004570	TIFFANY SEIP	6-7-2017	06/07/2017	DAY CARE- SUPPLIES	28.23
				Invoice Count 1 Total	28.23
Cheque 501133	**Date 06/20/2017**	**Amount 146.76**			
001365	TOWNSHIP OF NORTH HURON WATER	254592	06/14/2017	WATER PAID TO GENERAL A	146.76
				Invoice Count 1 Total	146.76
Cheque 501134	**Date 06/20/2017**	**Amount 88.14**			
000161	TREASURER, COUNTY OF HURON	5-23-2017	05/23/2017	ESTC- MAPS	88.14
				Invoice Count 1 Total	88.14
Cheque 501135	**Date 06/20/2017**	**Amount 406.80**			
001036	WARD & UPTIGROVE CONSULTING & H	48229	05/31/2017	ADMIN- HUMAN RESOURCES	406.80
				Invoice Count 1 Total	406.80
Cheque 501136	**Date 06/20/2017**	**Amount 20,925.56**			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001735	WASTE MANAGEMENT	0522485-0256-0	06/01/2017	MAY 2017 WASTE/RECYCLIN(	20,925.56
				Invoice Count 1 Total	20,925.56
Cheque 501137	**Date 06/20/2017**	**Amount 11,361.00**			
002186	WEED MAN	136760	06/08/2017	CENOTAPH- FERTILIZER	61.00
002186	WEED MAN	138195	06/09/2017	P/W- SPRAY HOGWEED	11,300.00
				Invoice Count 2 Total	11,361.00
Cheque 501138	**Date 06/20/2017**	**Amount 2,761.22**			
000856	WEILER'S CLEANING & RESTORATION	12306446	05/31/2017	APRIL JANITORIAL SERVICES	2,761.22
				Invoice Count 1 Total	2,761.22
Cheque 501139	**Date 06/20/2017**	**Amount 755.30**			
000699	WINGHAM ADVANCE TIMES	WNC0004927	04/30/2017	P/W- CROSSING GUARD AD	119.10
000699	WINGHAM ADVANCE TIMES	WNC0004930	04/30/2017	P/W- HELP WANTED AD	154.81
000699	WINGHAM ADVANCE TIMES	WND0019283	04/30/2017	ADMIN- BUDGET MEETING AI	55.94
000699	WINGHAM ADVANCE TIMES	WND0019463	04/30/2017	ADMIN- NOTICE OF MEETING	111.87
000699	WINGHAM ADVANCE TIMES	4259572	05/28/2017	MAY ADVERTISING	245.78
000699	WINGHAM ADVANCE TIMES	4267127	05/28/2017	POLICE- EMERGENCY PREP/	67.80
				Invoice Count 6 Total	755.30
Cheque 501140	**Date 06/20/2017**	**Amount 21.12**			
002081	WINGHAM FOODLAND	625-700-3782	03/16/2017	CONC W- SUPPLIES	11.89
002081	WINGHAM FOODLAND	725-600-7151	04/21/2017	OEY- PROGRAM SUPPLIES	9.23
				Invoice Count 2 Total	21.12
Cheque 501141	**Date 06/21/2017**	**Amount 254,078.51**			
000035	AVON MAITLAND DISTRICT	June 2017 Payment	06/14/2017	JUNE 2017 PAYMENT	254,078.51
				Invoice Count 1 Total	254,078.51
				Report Total	1,054,058.44

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Cheque Date 06/02/2017 to 12/31/2017

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900057	**Date 06/05/2017**	**Amount 8,258.69**			
000294	HYDRO ONE NETWORKS INC	5-15-2017	05/15/2017	23640 KWH- 117 NORTH STRI	4,666.03
000294	HYDRO ONE NETWORKS INC	5-16-2017	05/16/2017	18300 KWH- 60 LLOYD ST	3,592.66
				Invoice Count 2 Total	8,258.69
Cheque 900058	**Date 06/12/2017**	**Amount 1,031.26**			
000687	WESTARIO POWER INC.	2103617067	05/23/2017	6480 KWH- 120 JOSEPHINE S	1,031.26
				Invoice Count 1 Total	1,031.26
				Report Total	9,289.95