

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044198 Date 06/21/2017 Amount 1,000.00				
002988 HURON COUNTY MUTUAL FIRE AID	1-19-2017-2	01/19/2017	FIRE- FIRE PREVENTION CAM	1,000.00
			Invoice Count 1 Total	1,000.00
Cheque 044199 Date 06/30/2017 Amount 56.94				
004560 A & M TRUCK PARTS LTD.	1000667511	06/14/2017	LANDFILL-PARTS FOR CASE	28.20
004560 A & M TRUCK PARTS LTD.	1000667786	06/15/2017	LANDFILL- PART FOR CASE L	28.74
			Invoice Count 2 Total	56.94
Cheque 044200 Date 06/30/2017 Amount 10,499.23				
000050 B. EDWARDS TRANSFER	640223	06/05/2017	P/W- CATCH BASIN CLEANING	10,499.23
			Invoice Count 1 Total	10,499.23
Cheque 044201 Date 06/30/2017 Amount 1,225.00				
004667 CANADIAN CRITICAL INCIDENT STRESS	1370	06/19/2017	FIRE- SITT LEVEL 1 TRAINING	1,225.00
			Invoice Count 1 Total	1,225.00
Cheque 044202 Date 06/30/2017 Amount 296.87				
000099 CANADIAN RED CROSS	CRC-015276	06/06/2017	ESTC- BABYSITTING COURSE	188.11
000099 CANADIAN RED CROSS	CRC-015239	06/07/2017	AQUATICS- RED CROSS STIC	108.76
			Invoice Count 2 Total	296.87
Cheque 044203 Date 06/30/2017 Amount 146.90				
003964 CHAD KREGAR	6-14-2017	06/14/2017	FIRE- FOOD FOR PTSD TRAINING	146.90
			Invoice Count 1 Total	146.90
Cheque 044204 Date 06/30/2017 Amount 60.68				
004335 CRS CONTRACTORS RENTAL SUPPLY	1502878	06/02/2017	P/W- GLOVES	60.68
			Invoice Count 1 Total	60.68
Cheque 044205 Date 06/30/2017 Amount 46,697.68				
000173 DA-LEE DUST CONTROL	66511	06/07/2017	ROADS- CALCIUM CHLORIDE	6,013.35
000173 DA-LEE DUST CONTROL	66597	06/08/2017	ROADS- CALCIUM CHLORIDE	6,011.15
000173 DA-LEE DUST CONTROL	66676	06/09/2017	ROADS- CALCIUM CHLORIDE	6,012.26
000173 DA-LEE DUST CONTROL	66687	06/12/2017	ROADS - CALCIUM CHLORIDE	6,008.94
000173 DA-LEE DUST CONTROL	66707	06/13/2017	ROADS- CALCIUM CHLORIDE	5,958.26
000173 DA-LEE DUST CONTROL	66724	06/14/2017	ROADS- CALCIUM CHLORIDE	6,015.56
000173 DA-LEE DUST CONTROL	66811	06/15/2017	ROADS- CALCIUM CHLORIDE	5,341.28
000173 DA-LEE DUST CONTROL	66834	06/15/2017	ROADS- CALCIUM CHLORIDE	5,336.88
			Invoice Count 8 Total	46,697.68
Cheque 044206 Date 06/30/2017 Amount 1,370.00				
000885 DEAN'S VALU-MART	641-8065	06/12/2017	BA-MR- FOOD SUPPLIES	110.42
000885 DEAN'S VALU-MART	641-8670	06/16/2017	DAY CARE- FOOD SUPPLIES	399.02
000885 DEAN'S VALU-MART	641-9077	06/19/2017	BA-SH- FOOD SUPPLIES	143.23
000885 DEAN'S VALU-MART	641-9185	06/19/2017	BA-MR- FOOD SUPPLIES	117.00
000885 DEAN'S VALU-MART	642-6048	06/21/2017	REC PROG- FOOD SUPPLIES	21.45

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000885 DEAN'S VALU-MART	620-3619	06/23/2017	FLOOD EVENT FOOD	263.70
000885 DEAN'S VALU-MART	620-3650	06/23/2017	FLOOD EVENT FOOD	315.18
Invoice Count 7 Total				1,370.00
Cheque 044207 Date 06/30/2017 Amount 4,815.67				
003077 DELL CANADA INC	1013042614	06/19/2017	REC ADMIN- 2 TOUCH MONIT	897.20
003077 DELL CANADA INC	1013044734	06/20/2017	REC ADMIN- COMPUTER	1,315.09
003077 DELL CANADA INC	1013046109	06/21/2017	ADMIN- DOCK KIT	205.65
003077 DELL CANADA INC	1013056785	06/22/2017	FIRE- 2 DELL 23" MONITORS	354.82
003077 DELL CANADA INC	1013051947	06/23/2017	ESTC- DELL DOCK KITS	406.78
003077 DELL CANADA INC	1013055897	06/26/2017	ADMIN- DELL 23" MONITOR	177.41
003077 DELL CANADA INC	1013059069	06/28/2017	ADMIN- COMPUTER	1,458.72
Invoice Count 7 Total				4,815.67
Cheque 044208 Date 06/30/2017 Amount 620.00				
004666 ELINOR NEILL	6-27-2017	06/27/2017	CEMETERY PLOT REPURCH#	620.00
Invoice Count 1 Total				620.00
Cheque 044209 Date 06/30/2017 Amount 273.90				
004580 FISHER'S REGALIA	36298	06/09/2017	FIRE- NAME PLATES/BADGES	160.90
004580 FISHER'S REGALIA	36454	06/22/2017	FIRE- RANK INSIGNIAS	113.00
Invoice Count 2 Total				273.90
Cheque 044210 Date 06/30/2017 Amount 161.87				
001590 G & K SERVICES CANADA INC.	6518682383	06/16/2017	ARENA B- MATS	161.87
Invoice Count 1 Total				161.87
Cheque 044211 Date 06/30/2017 Amount 15.33				
004669 JEN BROOME	28591	05/31/2017	DAY CARE - REFUND	15.33
Invoice Count 1 Total				15.33
Cheque 044212 Date 06/30/2017 Amount 493.87				
004629 JOAN VAN DER MEER	6-26-2017	06/26/2017	POLICE- PSB CONFERENCE	493.87
Invoice Count 1 Total				493.87
Cheque 044213 Date 06/30/2017 Amount 36.00				
000332 JOYCE WILLIAMSON	5-17-2017	05/17/2017	DAY CARE- MILEAGE	36.00
Invoice Count 1 Total				36.00
Cheque 044214 Date 06/30/2017 Amount 220.01				
004668 MONTGOMERY FORD	832812	06/06/2017	FIRE- REMOVE TRUCK RADIC	220.01
Invoice Count 1 Total				220.01
Cheque 044215 Date 06/30/2017 Amount 147.20				
002832 NORTRAX CANADA INC.	764109	06/15/2017	LANDFILL- V-BELTS	147.20
Invoice Count 1 Total				147.20

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Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044216 Date 06/30/2017 Amount 2,179.93				
003138 OWEN SOUND POLICE SERVICES	3064-17	06/20/2017	POLICE- DISPATCH SERVICE	2,179.93
		Invoice Count	1 Total	2,179.93
Cheque 044217 Date 06/30/2017 Amount 8,415.12				
003824 PNC EQUIPMENT FINANCE	6-15-2017	06/15/2017	FIRE- EQUIP INSTALLMENT P	8,415.12
		Invoice Count	1 Total	8,415.12
Cheque 044218 Date 06/30/2017 Amount 6.50				
000520 PUROLATOR COURIER LTD	434999877	06/16/2017	NEW DEVELOPMENT- RECO\	6.50
		Invoice Count	1 Total	6.50
Cheque 044219 Date 06/30/2017 Amount 821.87				
003420 RADFORD GROUP LTD	6-6-2017- rec	06/06/2017	CAMPGROUND B- FUEL	268.73
003420 RADFORD GROUP LTD	6-6-2017-pw	06/06/2017	P/W BLYTH - FUEL FOR MAY	553.14
		Invoice Count	2 Total	821.87
Cheque 044220 Date 06/30/2017 Amount 117,463.50				
004665 ROBINSON FARM DRAINAGE LTD.	Payment Certificate	06/27/2017	JACKSON SCHULTZ MD- CON	117,463.50
		Invoice Count	1 Total	117,463.50
Cheque 044221 Date 06/30/2017 Amount 14,550.34				
004664 RUSSELL HENDRIX FOODSERVICE EQ	1147685	04/24/2017	HALL B- ICE MAKER	1,647.46
004664 RUSSELL HENDRIX FOODSERVICE EQ	1152106	05/10/2017	MEM HALL - PEG RACK	141.25
004664 RUSSELL HENDRIX FOODSERVICE EQ	1160136	06/08/2017	MEM HALL-CUTLERY	1,960.27
004664 RUSSELL HENDRIX FOODSERVICE EQ	1160391	06/09/2017	MEM HALL - WATER /WINE GI	1,502.36
004664 RUSSELL HENDRIX FOODSERVICE EQ	1160582	06/09/2017	MEM HALL - BEER GLASSES	576.98
004664 RUSSELL HENDRIX FOODSERVICE EQ	430236	06/12/2017	MEM HALL- KITCHEN POTS/U	1,389.73
004664 RUSSELL HENDRIX FOODSERVICE EQ	1161456	06/14/2017	MEM HALL- ROASTER	203.39
004664 RUSSELL HENDRIX FOODSERVICE EQ	1164147	06/21/2017	MEM HALL- PLATES, BOWLS,	7,128.90
		Invoice Count	8 Total	14,550.34
Cheque 044222 Date 06/30/2017 Amount 372.39				
002640 SCHMIDT'S POWER EQUIPMENT	24103	06/06/2017	P/W- 1 LB 105 CF33	30.45
002640 SCHMIDT'S POWER EQUIPMENT	24192	06/12/2017	P/W- STRINGHEAD	36.96
002640 SCHMIDT'S POWER EQUIPMENT	24321	06/20/2017	P/W- CHAINSAW EQUIPMENT	273.13
002640 SCHMIDT'S POWER EQUIPMENT	24368	06/23/2017	PARKS B- REPAIR EQUIPMEN	31.85
		Invoice Count	4 Total	372.39
Cheque 044223 Date 06/30/2017 Amount 17.56				
000569 SCRIMGEOUR'S FOOD MARKET	03011582013	06/23/2017	HALL B- SUPPLIES	17.56
		Invoice Count	1 Total	17.56
Cheque 044224 Date 06/30/2017 Amount 5,762.50				
001289 SPRING BREEZES GREENHOUSES	5-18-2017	05/18/2017	PARKS W & B- FLOWERS	5,344.90
001289 SPRING BREEZES GREENHOUSES	6-16-2017	06/16/2017	PARKS W- PETUNIAS	31.64

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 06/17/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
001289	SPRING BREEZES GREENHOUSES	6-216-2017-2	06/16/2017	PARKS B- FLOWERS FLAG G	385.96
				Invoice Count 3 Total	5,762.50
Report Total					217,726.86

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004816 Date 06/20/2017 Amount 89.50				
000699 WINGHAM ADVANCE TIMES	WND0019464	04/30/2017	WATER- HYDRANT FLUSHING	89.50
		Invoice Count	1 Total	89.50
Cheque 004817 Date 06/22/2017 Amount 12,190.85				
002512 TOWNSHIP OF NORTH HURON	BFL -2017-W	01/01/2017	WATER- 2017 INSURANCE	12,190.85
		Invoice Count	1 Total	12,190.85
Cheque 004818 Date 06/30/2017 Amount 41,746.26				
001634 VEOLIA WATER CANADA INC	69438 w	06/23/2017	SERVICES FOR MONTH OF M	35,947.51
001634 VEOLIA WATER CANADA INC	69478-W	06/26/2017	WATER- 2016 R & M OVERAG	5,798.75
		Invoice Count	2 Total	41,746.26
Report Total				54,026.61

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

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003358 Date 06/22/2017 Amount 16,562.69				
002512 TOWNSHIP OF NORTH HURON	BFL 2017-S	01/01/2017	SEWER- 2017 INSURANCE	16,562.69
		Invoice Count	1 Total	16,562.69
Cheque 003359 Date 06/30/2017 Amount 27,830.83				
001634 VEOLIA WATER CANADA INC	69438- S	06/23/2017	SEWER- MAY MONTHLY SER	23,965.02
001634 VEOLIA WATER CANADA INC	69478- S	06/26/2017	SEWER- 2016 R & M OVERAG	3,865.81
		Invoice Count	2 Total	27,830.83
Cheque 003360 Date 06/30/2017 Amount 616.52				
000629 MORAN MECHANICAL AND ELECTRICA	101229	06/05/2017	SEWER- CLEANOUT SEWER	616.52
		Invoice Count	1 Total	616.52
Report Total				45,010.04

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

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000795 Date 06/19/2017 Amount 1,481.23				
000294 HYDRO ONE NETWORKS INC	May 2017-1532	05/30/2017	244 KWH- CEMETERY	78.17
000294 HYDRO ONE NETWORKS INC	May 2017-8056	05/30/2017	4313.4 KWH- ESTC/FIREB	886.18
000294 HYDRO ONE NETWORKS INC	May 2017-8593	05/30/2017	ESTC- PROGRAM 30.07 KWH	36.73
000294 HYDRO ONE NETWORKS INC	May 2017-3023	05/31/2017	2300.2 KWH- AIRPORT	480.15
Invoice Count 4 Total				1,481.23
Cheque 000796 Date 06/19/2017 Amount 47,820.45				
000535 RECEIVER GENERAL FOR CANADA	6-15-2017 - FT	06/15/2017	FT PAYROLL REMITTANCE	37,396.13
000535 RECEIVER GENERAL FOR CANADA	6-15-2017-Council	06/15/2017	COUNCIL PAYROLL REMITTA	202.22
000535 RECEIVER GENERAL FOR CANADA	6-15-2017-PT	06/15/2017	PT PAYROLL REMITTANCE	10,222.10
Invoice Count 3 Total				47,820.45
Cheque 000797 Date 06/20/2017 Amount 1,795.67				
003224 HURONTEL	10885850-6-2017	06/01/2017	EC DEV- CELL PHONE	76.27
003224 HURONTEL	10886810-6-2017	06/01/2017	TOWNHALL/PW- PHONE/INTE	645.04
003224 HURONTEL	10886812-6-2017	06/01/2017	REC ADMIN- PHONE/INTERNI	302.71
003224 HURONTEL	10886813-6-2017	06/01/2017	OEY- TELEPHONE/INTERNET	158.77
003224 HURONTEL	10886815	06/01/2017	AIRPORT- PHONE/INTERNET	96.52
003224 HURONTEL	10886818-6-2017	06/01/2017	FIRE W- PHONE/INTERNET	153.74
003224 HURONTEL	10886858-6-2017	06/01/2017	POLICE- PHONE/INTERNET	236.81
003224 HURONTEL	10886860-6-2017	06/01/2017	P/W W - PHONE/INTERNET	96.69
003224 HURONTEL	10886861-6-2017	06/01/2017	MUSEUM- PHONE/INTERNET	29.12
Invoice Count 9 Total				1,795.67
Cheque 000798 Date 06/20/2017 Amount 508.61				
000294 HYDRO ONE NETWORKS INC	May 2017-0523	06/01/2017	47 KWH- 311 HAMILTON ST S	15.43
000294 HYDRO ONE NETWORKS INC	May 2017-1693	06/01/2017	538 KWH- HUTTON STREETLI	127.69
000294 HYDRO ONE NETWORKS INC	May 2017-8461	06/01/2017	231 KWH- AIRPORT LIGHTS	57.17
000294 HYDRO ONE NETWORKS INC	May 2017-8480	06/01/2017	396 KWH- AUBURN STREETLI	96.68
000294 HYDRO ONE NETWORKS INC	May 2017-8882	06/01/2017	896 KWH- HUMPHREY STLIGI	211.64
Invoice Count 5 Total				508.61
Cheque 000799 Date 06/21/2017 Amount 81.13				
000052 BELL CANADA	6-1-2017	06/01/2017	POLICE- PHONE	81.13
Invoice Count 1 Total				81.13
Cheque 000800 Date 06/21/2017 Amount 378.55				
000053 BELL MOBILITY	6-8-2017	06/08/2017	POLICE- CELL PHONES	378.55
Invoice Count 1 Total				378.55
Cheque 000801 Date 06/21/2017 Amount 60.65				
000294 HYDRO ONE NETWORKS INC	May 2017-7867	06/02/2017	169KWH- 850 JOSEPHINE ST	60.65
Invoice Count 1 Total				60.65
Cheque 000802 Date 06/21/2017 Amount 389.10				

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

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000594 SPARLINGS PROPANE	88250105477648	05/03/2017	ESTC- PROPANE	389.10
		Invoice Count	1 Total	389.10
Cheque 000803	Date 06/21/2017	Amount	1,569.12	
004311 TELUS	5-31-2017	05/31/2017	CELL PHONES	1,569.12
		Invoice Count	1 Total	1,569.12
Cheque 000804	Date 06/21/2017	Amount	137.46	
001365 TOWNSHIP OF NORTH HURON WATER	255610	06/20/2017	WATER REVENUE PAID TO G	137.46
		Invoice Count	1 Total	137.46
Cheque 000805	Date 06/21/2017	Amount	8,906.68	
000721 W S I B	5-31-2017	05/31/2017	MAY 2017 PREMIUM	8,906.68
		Invoice Count	1 Total	8,906.68
Cheque 000806	Date 06/23/2017	Amount	269.12	
002697 TUCKERSMITH COMMUNICATIONS CO	11283616-6-2017	06/01/2017	ARENA/HALL B- TELEPHONE	60.96
002697 TUCKERSMITH COMMUNICATIONS CO	11283708-6-2017	06/01/2017	ESTC- PHONE/INTERNET	57.48
002697 TUCKERSMITH COMMUNICATIONS CO	11283710-6-2017	06/01/2017	P/W BLYTH PHONE/INTERNE	150.68
		Invoice Count	3 Total	269.12
Cheque 000807	Date 06/26/2017	Amount	28.89	
003329 EASTLINK	2533357	06/03/2017	EL- TELPHONE	28.89
		Invoice Count	1 Total	28.89
Cheque 000808	Date 06/26/2017	Amount	5,480.31	
000294 HYDRO ONE NETWORKS INC	May 2017- 1401	06/06/2017	597.8 KWH-EW SHOP	152.83
000294 HYDRO ONE NETWORKS INC	May 2017-0983	06/06/2017	12160 KWH- CAMP #8 ENTRA	5,061.22
000294 HYDRO ONE NETWORKS INC	May 2017-4071	06/07/2017	211.14 KWH- 377 GYPSY LANI	70.57
000294 HYDRO ONE NETWORKS INC	May 2017-4633	06/07/2017	.052 KWH- 377 GYPSY OTHR	31.12
000294 HYDRO ONE NETWORKS INC	May 2017-6627	06/07/2017	423.6KWH- 429 MILL STREET	115.41
000294 HYDRO ONE NETWORKS INC	May 2017-7304	06/07/2017	90.72 KWH- 423 MIL STREET	49.16
		Invoice Count	6 Total	5,480.31
Cheque 000809	Date 06/28/2017	Amount	82.76	
000294 HYDRO ONE NETWORKS INC	May 2017-3303	06/09/2017	268.4256 KWH-LANDFILL	82.76
		Invoice Count	1 Total	82.76
Cheque 000810	Date 06/28/2017	Amount	2,350.76	
000687 WESTARIO POWER INC.	2103627174	06/09/2017	1788 KWH- MUSEUM	321.16
000687 WESTARIO POWER INC.	2103627179	06/09/2017	1558 KWH- FIRE HALL W	254.10
000687 WESTARIO POWER INC.	2103627180	06/09/2017	1596.9 KWH- 445 JOSEPHINE	271.08
000687 WESTARIO POWER INC.	2103627186	06/09/2017	249 KWH- CRUICKSHANK PAI	65.94
000687 WESTARIO POWER INC.	2103627208	06/09/2017	241 KWH- 250 JOHN ST ST LI	58.26
000687 WESTARIO POWER INC.	2103627222	06/09/2017	4797 KWH- 166 JOHN ST	708.35
000687 WESTARIO POWER INC.	2103627228	06/09/2017	71.81 KWH- PUMP HOUSE	37.21
000687 WESTARIO POWER INC.	2103627231	06/09/2017	288 KWH- JOSEPHINE ST LIG	64.18
000687 WESTARIO POWER INC.	2103627238	06/09/2017	118.94 KWH- PARK DR SNACI	44.93

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

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
000687	WESTARIO POWER INC.	2103627239	06/09/2017	280 KWH- PARK DR. BALL PA	63.36
000687	WESTARIO POWER INC.	2103627241	06/09/2017	1908.7 KWH- VIC & JOS ST LI	272.60
000687	WESTARIO POWER INC.	2103627242	06/09/2017	1264 KWH- ALF & JOS ST LIG	189.59
				Invoice Count	12 Total 2,350.76
Cheque 000811		Date 06/30/2017	Amount	10,108.62	
000535	RECEIVER GENERAL FOR CANADA	6-29-2017-Fire	06/29/2017	FIRE- PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	6-29-2017-PT	06/29/2017	PT PAYROLL REMITTANCE	9,793.62
				Invoice Count	2 Total 10,108.62
Cheque 000812		Date 06/30/2017	Amount	40,602.83	
000535	RECEIVER GENERAL FOR CANADA	FT 6-29-2017	06/29/2017	FT PAYROLL REMITTANCE	40,602.83
				Invoice Count	1 Total 40,602.83
Report Total					122,051.94

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

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000495	Date 06/20/2017	Amount	487.10	
003224 HURONTEL	10886873-6-2017	06/01/2017	WATER TOWER- INTERNET	210.07
003224 HURONTEL	10886875-6-2017	06/01/2017	WATER- WELL 3- INTERNET	67.74
003224 HURONTEL	10886878-6-17	06/01/2017	WELL 4 - PHONE	96.35
003224 HURONTEL	10886915-6-2017	06/01/2017	WATER- PUC SHED- INTERNET	112.94
		Invoice Count	4 Total	487.10
Cheque 000496	Date 06/21/2017	Amount	98.51	
000052 BELL CANADA	519-357-9942-6-17	06/01/2017	WATER- TELEPHONE-357-9942	98.51
		Invoice Count	1 Total	98.51
Cheque 000497	Date 06/21/2017	Amount	248.60	
004311 TELUS	5-31-2017-W	05/31/2017	WATER CELL PHONES	248.60
		Invoice Count	1 Total	248.60
Cheque 000498	Date 06/22/2017	Amount	711.00	
002512 TOWNSHIP OF NORTH HURON	Z6Q9U8	06/22/2017	TAXES PAID TO WATER IN EF	711.00
		Invoice Count	1 Total	711.00
Cheque 000499	Date 06/23/2017	Amount	118.41	
002697 TUCKERSMITH COMMUNICATIONS CO.	11224287-6-2017	06/01/2017	PUMP STN- WATER- PHONE	31.83
002697 TUCKERSMITH COMMUNICATIONS CO.	11283709-6-2017	06/01/2017	BLYTH WATER PLANT - PHONE	86.58
		Invoice Count	2 Total	118.41
Cheque 000500	Date 06/26/2017	Amount	714.94	
000294 HYDRO ONE NETWORKS INC	May 2017-9904	06/07/2017	3360 KWH- 377 GYPSY WELL	714.94
		Invoice Count	1 Total	714.94
Cheque 000501	Date 06/28/2017	Amount	600.78	
000687 WESTARIO POWER INC.	2103627226	06/09/2017	346 KWH- 435 MINNIE ST	86.03
000687 WESTARIO POWER INC.	2103627227	06/09/2017	1573 KWH- 435 MINNIE ST	268.64
000687 WESTARIO POWER INC.	2103627249	06/09/2017	1474.9 KWH- WATERTOWER	246.11
		Invoice Count	3 Total	600.78
Report Total				2,979.34

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501145 Date 07/05/2017 Amount 5,799.97				
001490 ALLAN AVIS ARCHITECTS INC	5278	06/15/2017	COMPLEX- ROOFING REPOR	5,799.97
		Invoice Count	1 Total	5,799.97
Cheque 501146 Date 07/05/2017 Amount 732.36				
001209 BLYTH BUILDING SUPPLIES LTD.	11205	05/01/2017	ARENA B- SCREWS	39.39
001209 BLYTH BUILDING SUPPLIES LTD.	11207	05/01/2017	P/W- LAG ANCHORS, DRILL E	9.03
001209 BLYTH BUILDING SUPPLIES LTD.	11288	05/04/2017	P/W- TANK FOR FLOWERS	14.44
001209 BLYTH BUILDING SUPPLIES LTD.	11347	05/08/2017	CAMPGROUND B- CLAMPS	6.75
001209 BLYTH BUILDING SUPPLIES LTD.	11353	05/08/2017	ARENA B- QUICK PLUM	30.49
001209 BLYTH BUILDING SUPPLIES LTD.	11361	05/09/2017	ARENA B- CLAMPS, PAINT, R	64.25
001209 BLYTH BUILDING SUPPLIES LTD.	11405	05/09/2017	PARKS B- RAKE	23.72
001209 BLYTH BUILDING SUPPLIES LTD.	11407	05/10/2017	PARKS B- MANURE FORK	59.88
001209 BLYTH BUILDING SUPPLIES LTD.	11412	05/11/2017	ARENA B- HOLES AW BIT	22.81
001209 BLYTH BUILDING SUPPLIES LTD.	11469	05/12/2017	PARKS B- LUMBER	65.09
001209 BLYTH BUILDING SUPPLIES LTD.	11521	05/15/2017	ARENA B- HOLES AW BIT, TAI	83.82
001209 BLYTH BUILDING SUPPLIES LTD.	11613	05/15/2017	P/W- BLACK TREMCLAD	38.36
001209 BLYTH BUILDING SUPPLIES LTD.	11557	05/16/2017	PARKS B- SCREWS	7.91
001209 BLYTH BUILDING SUPPLIES LTD.	11647	05/17/2017	ARENA B- TAPE, GLUE	10.37
001209 BLYTH BUILDING SUPPLIES LTD.	11614	05/18/2017	PARKS B- GARDEN HOSE, CO	75.07
001209 BLYTH BUILDING SUPPLIES LTD.	11634	05/19/2017	PARKS B- BALL VALVES	35.01
001209 BLYTH BUILDING SUPPLIES LTD.	11682	05/28/2017	P/W- BATTERIES	14.68
001209 BLYTH BUILDING SUPPLIES LTD.	11816	05/29/2017	ARENA B- TOILET CLEANER	16.92
001209 BLYTH BUILDING SUPPLIES LTD.	11837	05/30/2017	PARKS B- SPRAYER, HOSE	102.29
001209 BLYTH BUILDING SUPPLIES LTD.	11878-2017	05/31/2017	ARENA B- ALLEN KEY SET	12.08
		Invoice Count	20 Total	732.36
Cheque 501147 Date 07/05/2017 Amount 966.15				
002743 BRANDT SECURITY	18135	06/28/2017	MEM HALL- KEYS AND KEYFO	966.15
		Invoice Count	1 Total	966.15
Cheque 501148 Date 07/05/2017 Amount 28.82				
004526 BRENDA QUIPP	6-9-2017	06/09/2017	DAY CARE- STAMPS	28.82
		Invoice Count	1 Total	28.82
Cheque 501149 Date 07/05/2017 Amount 17.00				
004447 BRITTANY WEBER	6-16-2017	06/16/2017	BA-SH- BANDAIDS, ALCOHOL	17.00
		Invoice Count	1 Total	17.00
Cheque 501150 Date 07/05/2017 Amount 621.50				
004328 CIMCO REFRIGERATION	90575438	06/09/2017	ARENA B- PERFORM TOPENI	621.50
		Invoice Count	1 Total	621.50
Cheque 501151 Date 07/05/2017 Amount 170.66				
002982 COMCO FASTENERS INC	17/0841	05/11/2017	P/W- ANCHORS, BRAKE CLE/	25.54
002982 COMCO FASTENERS INC	17/0881	05/18/2017	P/W- BRAKE CLEANER	7.63

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002982 COMCO FASTENERS INC	17/1167	06/22/2017	LANDFILL- BOLTS, NUTS	137.49
		Invoice Count	3 Total	170.66
Cheque 501152	Date 07/05/2017	Amount	26.27	
003299 DARCH FIRE	63464	06/14/2017	FIRE-AMBER MARKER LIGHT	26.27
		Invoice Count	1 Total	26.27
Cheque 501153	Date 07/05/2017	Amount	305.55	
000199 DONNA WHITE	6-16-2017	06/16/2017	ADMIN- AMCTO CONFERENC	271.80
000199 DONNA WHITE	6-26-2017	06/26/2017	ADMIN- MILEAGE BENEFIT M	33.75
		Invoice Count	2 Total	305.55
Cheque 501154	Date 07/05/2017	Amount	200.00	
001642 EMILY PHILLIPS	6-24-2017	06/24/2017	CIVIL MARRIAGES- JUNE	200.00
		Invoice Count	1 Total	200.00
Cheque 501155	Date 07/05/2017	Amount	590.68	
004549 GSS ENGINEERING CONSULTANTS LT	155-17	06/21/2017	HOWSON DAM - ENVIR ASSE	590.68
		Invoice Count	1 Total	590.68
Cheque 501156	Date 07/05/2017	Amount	356.22	
003281 HOWSON TRANSPORTATION INC	3312815	05/31/2017	FIRE- DIESEL FOR MAY	356.22
		Invoice Count	1 Total	356.22
Cheque 501157	Date 07/05/2017	Amount	83.00	
003124 JIM RENWICK	6-15-2017	06/15/2017	ANIMAL CONTROL- CALL	83.00
		Invoice Count	1 Total	83.00
Cheque 501158	Date 07/05/2017	Amount	1,951.21	
000322 JOE KERR LTD	W49016	06/06/2017	FIRE- REPAIR LADDER 2 TRL	1,141.28
000322 JOE KERR LTD	W49127	06/16/2017	P/W- REPAIR BRAKES NH06-1	744.21
000322 JOE KERR LTD	W49162	06/21/2017	LANDFILL- PART FOR COMP/	65.72
		Invoice Count	3 Total	1,951.21
Cheque 501159	Date 07/05/2017	Amount	366.52	
000343 KATHY ADAMS	6-26-2017	06/26/2017	ADMIN-PSB CONFERENCE	366.52
		Invoice Count	1 Total	366.52
Cheque 501160	Date 07/05/2017	Amount	260.05	
000352 KITSUPPLY	141597	06/13/2017	DAY CARE- JANITORIAL SUP	260.05
		Invoice Count	1 Total	260.05
Cheque 501161	Date 07/05/2017	Amount	62.50	
000372 LIFESAVING SOCIETY	152004	06/05/2017	POOL- LIFEGUARD TRAINING	62.50
		Invoice Count	1 Total	62.50

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501162 Date 07/05/2017 Amount 311.87				
000381 LYNN HOY ENTERPRISES	10786	06/20/2017	P/W- REPLACED STARTER A	311.87
			Invoice Count 1 Total	311.87
Cheque 501163 Date 07/05/2017 Amount 100.00				
000389 MAITLAND VALLEY CONSERVATION	6876	04/25/2017	HALLAHAN DRAIN MAINTENANCE	100.00
			Invoice Count 1 Total	100.00
Cheque 501164 Date 07/05/2017 Amount 5,934.88				
000444 MUNICIPALITY OF MORRIS TURNBERG	5425	06/13/2017	MAY 2017 BUILDING DEPARTMENT	5,934.88
			Invoice Count 1 Total	5,934.88
Cheque 501165 Date 07/05/2017 Amount 861.07				
001215 NEIL VINCENT	6-20-2017	06/20/2017	COUNCIL- OGRA EXPENSES	861.07
			Invoice Count 1 Total	861.07
Cheque 501166 Date 07/05/2017 Amount 126.13				
004518 NICOLE GRAF	6-29-2017	06/29/2017	P/W- MILEAGE/SUPPLIES	126.13
			Invoice Count 1 Total	126.13
Cheque 501167 Date 07/05/2017 Amount 734.50				
002966 ONTARIO ASSOC. OF FIRE CHIEFS	54683	06/20/2017	FIRE- JOB POSTINGS	734.50
			Invoice Count 1 Total	734.50
Cheque 501168 Date 07/05/2017 Amount 67.80				
003189 PAUL COOK ELECTRIC	3369	06/09/2017	ESTC- DISCONNECT SMOKEI	67.80
			Invoice Count 1 Total	67.80
Cheque 501169 Date 07/05/2017 Amount 172.13				
002355 ROBERT'S FARM EQUIPMENT	P59958	05/01/2017	P/W- COLLARS, LINCH PINS	12.67
002355 ROBERT'S FARM EQUIPMENT	P60867	06/06/2017	PW/CEMETERY BLADES	139.17
002355 ROBERT'S FARM EQUIPMENT	P61348	06/22/2017	P/W- FUEL FILTER ASSEMBLY	20.29
			Invoice Count 3 Total	172.13
Cheque 501170 Date 07/05/2017 Amount 75.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800000907	06/06/2017	POLICE- FINGERPRINT SEARCH	75.00
			Invoice Count 1 Total	75.00
Cheque 501171 Date 07/05/2017 Amount 2,785.05				
004644 RYAN LADNER	6-14-2017	06/14/2017	FIRE-FOOD/CLOTHING/REGISTRATION	2,785.05
			Invoice Count 1 Total	2,785.05
Cheque 501172 Date 07/05/2017 Amount 524.47				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004330 SEPOY WIRING	10566	06/07/2017	AIRPORT- BREAKER/MOTOR	524.47
		Invoice Count	1 Total	524.47
Cheque 501173 Date 07/05/2017 Amount 480.25				
003363 SIMPLY ASSEMBLY	13654	06/21/2017	FITNESS- MAINTAIN FITNESS	480.25
		Invoice Count	1 Total	480.25
Cheque 501174 Date 07/05/2017 Amount 19.56				
004130 SONYA GIBSON	6-12-2017	06/12/2017	DAY CARE- SUPPLIES	19.56
		Invoice Count	1 Total	19.56
Cheque 501175 Date 07/05/2017 Amount 83.62				
000620 SWAN DUST CONTROL LTD	3784884	05/11/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	3791760	05/25/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	3806223	06/22/2017	POLICE- MATS/MOPS	36.50
		Invoice Count	3 Total	83.62
Cheque 501176 Date 07/05/2017 Amount 335.05				
001930 TIESMA INDUSTRIAL COVERINGS	G17053129	05/31/2017	FIRE- ALUMINUM ARCHES FC	335.05
		Invoice Count	1 Total	335.05
Cheque 501177 Date 07/05/2017 Amount 26.96				
004570 TIFFANY SEIP	6-22-2017	06/22/2017	DAY CARE- HOSE, NOZZLE	26.96
		Invoice Count	1 Total	26.96
Cheque 501178 Date 07/05/2017 Amount 16.09				
001796 TIM HORTON'S	6-12-2017	06/12/2017	ESTC- MEALS	16.09
		Invoice Count	1 Total	16.09
Cheque 501179 Date 07/05/2017 Amount 437.31				
000738 TIM POOLE	6-21-2017	06/21/2017	POLICE- CHIEFS OF POLICE	437.31
		Invoice Count	1 Total	437.31
Cheque 501180 Date 07/05/2017 Amount 125.87				
003270 TRISHA MCLEAN	6-9-2017	06/09/2017	DAY CARE- SUPPLIES	125.87
		Invoice Count	1 Total	125.87
Cheque 501181 Date 07/05/2017 Amount 1,334.45				
004266 USTI CANADA INC	SI-105773	06/27/2017	LANDFILL- KEYSTONE/SCALE	1,334.45
		Invoice Count	1 Total	1,334.45
Cheque 501182 Date 07/05/2017 Amount 51.98				
004451 VANESSA MARKS	6-15-2017	06/15/2017	DAY CARE- CRAFT SUPPLIES	51.98
		Invoice Count	1 Total	51.98

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501183 Date 07/05/2017 Amount 17,967.00				
000682 VODDEN BENDER & SEEBACH	6-22-2017	06/22/2017	ADMIN- AUDITING SERVICES	17,967.00
		Invoice Count	1 Total	17,967.00
Cheque 501184 Date 07/05/2017 Amount 57.60				
002667 WEST COAST DISTRIBUTING	10002121	03/03/2017	CONC B- SUPPLIES	33.90
002667 WEST COAST DISTRIBUTING	10002166	03/07/2017	CONC W- SUPPLIES	56.59
002667 WEST COAST DISTRIBUTING	10002169	03/07/2017	CREDIT	-159.85
002667 WEST COAST DISTRIBUTING	10003614	06/13/2017	CONC W- SUPPLIES	126.96
		Invoice Count	4 Total	57.60
Cheque 501185 Date 07/05/2017 Amount 484.54				
000699 WINGHAM ADVANCE TIMES	WCN00049944	04/30/2017	P/W- WESTMORELAND ST AI	394.14
000699 WINGHAM ADVANCE TIMES	WND0019345	04/30/2017	EC DEV- VOLUNTEER AD	90.40
		Invoice Count	2 Total	484.54
Report Total				45,651.64

Accounts Payable
GENERAL DIRECT DEPOSIT 9801014
Cheque Register - 06/21/2017

Invoice Payee Number		Invoice Date	Type	Cheque Amount	Cheque Number
000421 MICROAGE BASICS					
221101	EL- PAGE PROTECTORS, LABELS	05/01/2017	I	74.22	501142
221179	REC ADMIN- NOTEBOOK BAG	05/01/2017	I	51.82	501142
221395	BASH- TONERS	05/03/2017	I	458.64	501142
221757	REC- PAPER, COLOURED PAPER	05/05/2017	I	141.49	501142
221810	REC ADMIN- PENS	05/05/2017	I	5.97	501142
222539	OEY- PAPER	05/11/2017	I	47.45	501142
222540	OEY- COLOURED PAPER	05/11/2017	I	86.85	501142
222907	MEM HALL- BATTERIES	05/15/2017	I	85.85	501142
222945	DAY CARE- FILE FOLDERS	05/16/2017	I	12.42	501142
223135	DAY CARE- FLASH DRIVE	05/17/2017	I	10.72	501142
223254	P/W- FLASH DRIVE	05/18/2017	I	21.46	501142
223338	DAY CARE- STAPLES	05/18/2017	I	5.85	501142
223684	ESTC- OFFICE SUPPLIES	05/23/2017	I	232.33	501142
223757	OEY- LAMINATOR CARTRIDGE	05/24/2017	I	156.20	501142
224170	P/W- FLASH DRIVE- BINDERS	05/26/2017	I	36.09	501142
224365	REC ADMIN- LEGAL PAPER	05/29/2017	I	45.15	501142
224603	ESTC- OFFICE SUPPLIES	05/30/2017	I	296.48	501142
224798	ESTC- STAPLES	05/31/2017	I	6.83	501142
405682	ESTC- PENS, FLASH DRIVES	05/02/2017	I	20.47	501142
405724	ESTC- OFFICE SUPPLIES	05/03/2017	I	56.98	501142
405725	ESTC- DESKTOP ORGANIZER	05/03/2017	I	4.97	501142
405754	OEY- OFFICE SUPPLIES	05/03/2017	I	218.92	501142
405789	ADMIN- OFFICE SUPPLIES	05/03/2017	I	437.10	501142
405987	ESTC- VERTICAL SORTER	05/05/2017	I	20.39	501142
406772	MEM HALL- LANYARDS/LABELS	05/19/2017	I	77.05	501142
406993	ESTC- BINDERS, PENS	05/25/2017	I	85.87	501142
407000	ESTC- MOUSE/MOUSE PAD	05/25/2017	I	53.94	501142
	Cheque Amount -			2,751.51	
000444 MUNICIPALITY OF MORRIS TURNBERRY					
4-3-2017-June	AIRPORT- JUNE PROPERTY TAXE	04/03/2017	I	2,182.00	501143
	Cheque Amount -			2,182.00	
000161 TREASURER, COUNTY OF HURON					
6-19-2017	REC PROG. -SCHOOL AGE TRAINI	06/19/2017	I	50.00	501144
	Cheque Amount -			50.00	
	Cheque Run Total -			4,983.51	

45,651.64

Total 50,635.15

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS

Cheque Date 06/17/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 900059		Date 06/20/2017	Amount	164.09	
003224	HURONTEL	10886876-6-2017	06/01/2017	SEWER- PUMPING STN- PHO	96.35
003224	HURONTEL	10886877-6-2017	06/01/2017	SEWER- TREATMENT PLANT	67.74
				Invoice Count 2 Total	164.09
Cheque 900060		Date 06/23/2017	Amount	97.26	
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-6-2017	06/01/2017	BLYTH SEWAGE TREATMT- F	97.26
				Invoice Count 1 Total	97.26
Report Total					261.35