Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044225	**Date 07/12/2017**	**Amount 1,552.56**			
004673	BEVERLY SLEIGHTHOLM	5-25-2017	07/12/2017	REFUND - WRONG TAX ACC(	1,552.56
				Invoice Count 1 Total	1,552.56
Cheque 044226	**Date 07/12/2017**	**Amount 1,995.00**			
004166	WILDHAWK BASKETBALL	7-10-2017	07/10/2017	REC PROG- BASKETBALL CA	1,995.00
				Invoice Count 1 Total	1,995.00
Cheque 044227	**Date 07/14/2017**	**Amount 496.21**			
002763	ADEL DODDS	7-4-2017	07/04/2017	DAY CAMP SUPPLIES	496.21
				Invoice Count 1 Total	496.21
Cheque 044228	**Date 07/14/2017**	**Amount 105.00**			
004687	ANGELA DOLL	449105	07/07/2017	REC REFUND- CREDIT	105.00
				Invoice Count 1 Total	105.00
Cheque 044229	**Date 07/14/2017**	**Amount 13.06**			
004497	BARBARA HALLMAN	199688	07/07/2017	REC REFUND- MEMBERSHIP	13.06
				Invoice Count 1 Total	13.06
Cheque 044230	**Date 07/14/2017**	**Amount 200.00**			
000910	BLYTH GREENWAY MEMORY GARDEN	257462	07/10/2017	DONATION RECEIPT 257462	200.00
				Invoice Count 1 Total	200.00
Cheque 044231	**Date 07/14/2017**	**Amount 5.00**			
003069	BONNIE BRAK	449098	07/07/2017	REC REFUND- SWIMMING	5.00
				Invoice Count 1 Total	5.00
Cheque 044232	**Date 07/14/2017**	**Amount 60.00**			
004677	CATHY PATTERSON	449132	07/07/2017	REC REFUND- SWIMMING LE	60.00
				Invoice Count 1 Total	60.00
Cheque 044233	**Date 07/14/2017**	**Amount 884.23**			
004335	CRS CONTRACTORS RENTAL SUPPLY	1516851	06/20/2017	P/W- HARD HATS, FILTER CL(	683.54
004335	CRS CONTRACTORS RENTAL SUPPLY	1518500	06/21/2017	P/W- SUNSCREEN	200.69
				Invoice Count 2 Total	884.23
Cheque 044234	**Date 07/14/2017**	**Amount 1,604.33**			
000885	DEAN'S VALU-MART	642-6257	06/22/2017	REC PROG- BERRIES	7.98
000885	DEAN'S VALU-MART	641-6785	06/25/2017	DAY CARE FOOD SUPPLIES	520.36
000885	DEAN'S VALU-MART	641-0330	06/26/2017	EL-FOOD SUPPLIES	104.24
000885	DEAN'S VALU-MART	642-4691	06/26/2017	P/W- WATER	150.36
000885	DEAN'S VALU-MART	641-0494	06/27/2017	EL- MILK	38.32
000885	DEAN'S VALU-MART	641-0548	06/27/2017	BA-MR-FOOD SUPPLIES	63.37
000885	DEAN'S VALU-MART	642-5770	06/28/2017	COMPLEX- HAND SANITIZER	24.84
000885	DEAN'S VALU-MART	642-7521	06/29/2017	REC- ICE CREAM	14.42
000885	DEAN'S VALU-MART	642-7522	06/29/2017	AQUATICS- ICE CREAM	12.42

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Cheque Date 07/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000885	DEAN'S VALU-MART	641-8224	07/03/2017	DAY CARE- FOOD SUPPLIES	335.55
000885	DEAN'S VALU-MART	641-8430	07/04/2017	EL- FOOD SUPPLIES	66.43
000885	DEAN'S VALU-MART	641-8841	07/06/2017	DAY CARE- FOOD SUPPLIES	266.04
				Invoice Count 12 Total	1,604.33
Cheque 044235	**Date 07/14/2017**	**Amount 6,761.92**			
003077	DELL CANADA INC	1013063846	06/30/2017	ADMIN-FINANCIAL ANALYST (	1,639.63
003077	DELL CANADA INC	1013063902	06/30/2017	ESTC- 3 COMPUTERS	4,918.89
003077	DELL CANADA INC	1013071238	07/04/2017	ESTC- DOCK KIT	203.40
				Invoice Count 3 Total	6,761.92
Cheque 044236	**Date 07/14/2017**	**Amount 66.35**			
001590	G & K SERVICES CANADA INC.	6518686555	06/30/2017	ESTC- MATS	66.35
				Invoice Count 1 Total	66.35
Cheque 044237	**Date 07/14/2017**	**Amount 286.22**			
000281	HURON BAY COOPERATIVE INC	61102	06/15/2017	PARKS W- FIELDSTRIPE	58.71
000281	HURON BAY COOPERATIVE INC	61556	06/22/2017	P/W- SHOP PRESSURE WASH	31.61
000281	HURON BAY COOPERATIVE INC	61939	06/28/2017	P/W- BATTERY, FLASHING LI(	114.63
000281	HURON BAY COOPERATIVE INC	62015	06/29/2017	P/W- TREMCLAD PAINT	45.15
000281	HURON BAY COOPERATIVE INC	62024	06/29/2017	P/W- GLOSS BLACK PAINT	18.06
000281	HURON BAY COOPERATIVE INC	62065	06/30/2017	P/W-TREMCLAD RUST PAINT	18.06
				Invoice Count 6 Total	286.22
Cheque 044238	**Date 07/14/2017**	**Amount 5.00**			
004679	JANELLE NAGEL	449129	07/07/2017	REC REFUND- SQUASH CREI	5.00
				Invoice Count 1 Total	5.00
Cheque 044239	**Date 07/14/2017**	**Amount 8.00**			
004675	JANELLE SMITH	449145	07/07/2017	REC-REFUND	8.00
				Invoice Count 1 Total	8.00
Cheque 044240	**Date 07/14/2017**	**Amount 5.00**			
004685	JASON ELG	449110	07/07/2017	REC REFUND- SQUASH CREI	5.00
				Invoice Count 1 Total	5.00
Cheque 044241	**Date 07/14/2017**	**Amount 39.55**			
004662	JUMANA KHAMBATI	448464	07/01/2017	REFUND- MEDICAL HOLD	39.55
				Invoice Count 1 Total	39.55
Cheque 044242	**Date 07/14/2017**	**Amount 453.21**			
003909	KAREN STEWART	6-22-2017	06/22/2017	MEM HALL- RENOVATION EX	453.21
				Invoice Count 1 Total	453.21
Cheque 044243	**Date 07/14/2017**	**Amount 38.70**			

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004688	KAYLA MCLENNAN	7/4/2017	07/04/2017	DAY CARE- FREEZE POPS	38.70
				Invoice Count 1 Total	38.70
Cheque 044244	**Date 07/14/2017**	**Amount 40.40**			
004507	KELSEY STRONG	6-27-2017	06/27/2017	DAY CARE- SUPPLIES	15.82
004507	KELSEY STRONG	7-5-2017	07/05/2017	DAY CARE-SUPPLIES	24.58
				Invoice Count 2 Total	40.40
Cheque 044245	**Date 07/14/2017**	**Amount 40.00**			
004681	LAURA KERR	449123	07/07/2017	REC REFUND- CREDIT	40.00
				Invoice Count 1 Total	40.00
Cheque 044246	**Date 07/14/2017**	**Amount 78.46**			
003518	LISA TERAA	6-26-2017	06/26/2017	BAMR- MILEAGE/SUPPLIES	78.46
				Invoice Count 1 Total	78.46
Cheque 044247	**Date 07/14/2017**	**Amount 70.23**			
004686	MARY DOUMA	449107	07/07/2017	REC REFUND- MEMBERSHIP	70.23
				Invoice Count 1 Total	70.23
Cheque 044248	**Date 07/14/2017**	**Amount 34.80**			
004577	MCDONALD HOME HARDWARE BUILDI	2299405	06/08/2017	LANDFILL- LAGS/WASHERS	34.80
				Invoice Count 1 Total	34.80
Cheque 044249	**Date 07/14/2017**	**Amount 5.00**			
004683	MIKE IRWIN	449122	07/07/2017	REC REFUND- CREDIT	5.00
				Invoice Count 1 Total	5.00
Cheque 044250	**Date 07/14/2017**	**Amount 11,189.83**			
002608	MILLER THOMSON LLP	3032925	04/30/2017	ADMIN- EMPLOYMENT MATTI	6,483.38
002608	MILLER THOMSON LLP	3033601	04/30/2017	ADMIN-LEGAL FEES	4,706.45
				Invoice Count 2 Total	11,189.83
Cheque 044251	**Date 07/14/2017**	**Amount 27,010.00**			
000431	MINISTER OF FINANCE	17290617133	06/30/2017	MAY OPP SERVICES	27,010.00
				Invoice Count 1 Total	27,010.00
Cheque 044252	**Date 07/14/2017**	**Amount 32.00**			
004671	MORGAN TOUSIGNANT	448898	07/04/2017	REFUND- RECREATION	32.00
				Invoice Count 1 Total	32.00
Cheque 044253	**Date 07/14/2017**	**Amount 608.61**			
001090	ONTARIO ASSOCIATION OF CHIEFS	M7214	07/05/2017	POLICE-OACP MEMBERSHIP	608.61
				Invoice Count 1 Total	608.61

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 07/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044254	**Date 07/14/2017**	**Amount 33.90**			
003138	OWEN SOUND POLICE SERVICES	3096-17	07/06/2017	POLICE- GPS TRACKING JUL	33.90
				Invoice Count 1 Total	33.90
Cheque 044255	**Date 07/14/2017**	**Amount 15.00**			
004680	PATRICK MALONE	449125	07/07/2017	REC REFUND- SQUASH CRE	15.00
				Invoice Count 1 Total	15.00
Cheque 044256	**Date 07/14/2017**	**Amount 108.49**			
000505	PETTY CASH - CHILDRENS CENTRE	7-12-2017	07/04/2017	DAY CARE- PETTY CASH EX	108.49
				Invoice Count 1 Total	108.49
Cheque 044257	**Date 07/14/2017**	**Amount 35.26**			
000520	PUROLATOR COURIER LTD	435040769	06/23/2017	P/W- COURIER SERVICE	5.82
000520	PUROLATOR COURIER LTD	435055040	06/23/2017	POLICE- COURIER SERVICE	25.01
000520	PUROLATOR COURIER LTD	435112647	06/30/2017	P/W- COURIER SERVICE	4.43
				Invoice Count 3 Total	35.26
Cheque 044258	**Date 07/14/2017**	**Amount 256.61**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-200589	06/05/2017	P/W- OIL FILTERS	81.41
004609	RADAR AUTO PARTS- BRUSSELS	5341-202059	06/23/2017	LANDFILL- PARTS FOR CASE	175.20
				Invoice Count 2 Total	256.61
Cheque 044259	**Date 07/14/2017**	**Amount 24.13**			
004676	RICK POELS	449133	07/07/2017	REC-REFUND FOR OVERPAY	24.13
				Invoice Count 1 Total	24.13
Cheque 044260	**Date 07/14/2017**	**Amount 69.00**			
003389	RON CLARK	449099	07/07/2017	REC REFUND- SWIM LESSON	69.00
				Invoice Count 1 Total	69.00
Cheque 044261	**Date 07/14/2017**	**Amount 28.25**			
004684	RYELEE FEAR	449114	07/07/2017	REC REFUND- OVERPAYMEN	28.25
				Invoice Count 1 Total	28.25
Cheque 044262	**Date 07/14/2017**	**Amount 226.06**			
002640	SCHMIDT'S POWER EQUIPMENT	24396	06/27/2017	P/W- LATCHING LEVER	42.33
002640	SCHMIDT'S POWER EQUIPMENT	24521	07/08/2017	P/W- ASPHALT DIAMOND BL	183.73
				Invoice Count 2 Total	226.06
Cheque 044263	**Date 07/14/2017**	**Amount 99.80**			
000569	SCRIMGEOUR'S FOOD MARKET	3011581167	06/20/2017	FIRE- 5 CASES OF WATER	24.95
000569	SCRIMGEOUR'S FOOD MARKET	3011582934	06/26/2017	FIRE- 15 CASES OF WATER	74.85
				Invoice Count 2 Total	99.80
Cheque 044264	**Date 07/14/2017**	**Amount 128.00**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003277	SHAMROCK EMISSIONS	9343	06/06/2017	P/W- E-TEST	128.00
				Invoice Count 1 Total	128.00
Cheque 044265	**Date 07/14/2017**	**Amount 12.00**			
004674	SHARON SKINN	449144	07/07/2017	REC - REFUND- CREDIT UNU	12.00
				Invoice Count 1 Total	12.00
Cheque 044266	**Date 07/14/2017**	**Amount 39.55**			
004672	SIMON CHIARELLO	448857	07/04/2017	RECREATION- REFUND	39.55
				Invoice Count 1 Total	39.55
Cheque 044267	**Date 07/14/2017**	**Amount 44.10**			
000591	SNYDER CONCEPTS	42530	07/05/2017	MUSEUM- PHOTO IMAGING	44.10
				Invoice Count 1 Total	44.10
Cheque 044268	**Date 07/14/2017**	**Amount 339.00**			
003037	THE INFORMATION PROFESSIONALS	18-113	07/02/2017	ADMIN- RECORDS RETENTIC	339.00
				Invoice Count 1 Total	339.00
Cheque 044269	**Date 07/14/2017**	**Amount 20.00**			
004682	TRACEY LONG	449124	07/07/2017	REFUND REC- CREDIT	20.00
				Invoice Count 1 Total	20.00
Cheque 044270	**Date 07/14/2017**	**Amount 31.64**			
004678	VALERIE NAGELS	449130	07/07/2017	REC-REFUND MEDICAL HOLI	31.64
				Invoice Count 1 Total	31.64
				Report Total	55,199.46

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004819	**Date 07/10/2017**	**Amount 13,022.73**			
002512	TOWNSHIP OF NORTH HURON	58365	06/30/2017	JUNE WATER WAGES/BENEF	13,022.73
				Invoice Count 1 Total	13,022.73
Cheque 004820	**Date 07/10/2017**	**Amount 90,670.42**			
000897	TOWNSHIP OF NORTH HURON SEWER	58215	06/30/2017	JUNE SEWER BILLING	87,031.56
000897	TOWNSHIP OF NORTH HURON SEWER	58317	07/05/2017	HORTON SEWER CONNECTI(	3,500.00
000897	TOWNSHIP OF NORTH HURON SEWER	58178	07/10/2017	INOIVCE PD BY SEWER IN EF	138.86
				Invoice Count 3 Total	90,670.42
Cheque 004821	**Date 07/14/2017**	**Amount 66.90**			
000100	CANADA POST CORPORATION	9624825571	07/04/2017	WATER- E-POST BILLING	66.90
				Invoice Count 1 Total	66.90
				Report Total	103,760.05

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

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000813	**Date 07/04/2017**	**Amount 18,773.55**			
003888	EQUITABLE LIFE OF CANADA	July 2017	07/01/2017	JULY 2017 PREMIUM	18,773.55
				Invoice Count 1 Total	18,773.55
Cheque 000814	**Date 07/04/2017**	**Amount 192.36**			
000665	UNION GAS LIMITED	May 2017-1186	06/14/2017	97.6 M3- 425 MILL ST	52.64
000665	UNION GAS LIMITED	May 2017-7759	06/14/2017	452 M3- MEMORIAL HALL	139.72
				Invoice Count 2 Total	192.36
Cheque 000815	**Date 07/04/2017**	**Amount 3,478.41**			
000687	WESTARIO POWER INC.	2103633275	06/13/2017	4439.26 KWH- DAY CARE	842.72
000687	WESTARIO POWER INC.	2103633279	06/13/2017	2195.6 KWH- LIBRARY	436.66
000687	WESTARIO POWER INC.	2103633283	06/13/2017	822 KWH- JOSEPHINE ST LIG	185.92
000687	WESTARIO POWER INC.	300239115	06/13/2017	10906.28 KWH- TOWN HALL/F	2,013.11
				Invoice Count 4 Total	3,478.41
Cheque 000816	**Date 07/10/2017**	**Amount 2,614.58**			
000294	HYDRO ONE NETWORKS INC	May 2017-0523 103	06/20/2017	10951 KWH-BLYTH STREETLI	2,614.58
				Invoice Count 1 Total	2,614.58
Cheque 000817	**Date 07/10/2017**	**Amount 1,012.92**			
000665	UNION GAS LIMITED	May 2017- 4108	06/19/2017	58.285 M3- TOWN HALL	41.96
000665	UNION GAS LIMITED	May 2017- 5109	06/19/2017	POLICE- 9.82 M3 GAS	26.81
000665	UNION GAS LIMITED	May 2017-0458	06/19/2017	COMPLEX- 2497.485 M3	854.98
000665	UNION GAS LIMITED	May 2017-5340	06/19/2017	20.623 M3-LIBRARY	30.19
000665	UNION GAS LIMITED	May 2017-5467	06/19/2017	11.101- DAY CARE	27.02
000665	UNION GAS LIMITED	May 2017-7408	06/19/2017	27.754 M3-WING P/W	31.96
				Invoice Count 6 Total	1,012.92
Cheque 000818	**Date 07/10/2017**	**Amount 8,409.80**			
000687	WESTARIO POWER INC.	300239540	06/20/2017	27652 KWH- WINGHAM STLIG	8,409.80
				Invoice Count 1 Total	8,409.80
Cheque 000819	**Date 07/11/2017**	**Amount 53.21**			
000665	UNION GAS LIMITED	May 2017- 9991	06/21/2017	0.00 M3-MUSEUM	23.73
000665	UNION GAS LIMITED	May 2017-8454	06/21/2017	19.428 M3-FIRE STN W	29.48
				Invoice Count 2 Total	53.21
Cheque 000820	**Date 07/12/2017**	**Amount 12,849.64**			
000687	WESTARIO POWER INC.	2103639332	06/23/2017	66600 KWH- COMPLEX	12,849.64
				Invoice Count 1 Total	12,849.64
Cheque 000821	**Date 07/12/2017**	**Amount 3,298.18**			
000294	HYDRO ONE NETWORKS INC	May 2017-4216	06/23/2017	14160 KWH- 201 GYPSY LANE	3,298.18
				Invoice Count 1 Total	3,298.18
Cheque 000822	**Date 07/12/2017**	**Amount 834.94**			

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 07/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003295	GLOBAL PAYMENTS	20841	06/30/2017	LANDFILL DEBIT MACHINE FE	58.05
003295	GLOBAL PAYMENTS	2167	06/30/2017	REC DEBIT/CREDIT CARD FE	669.59
003295	GLOBAL PAYMENTS	3325	06/30/2017	ADMIN OFFICE DEBIT FEES	107.30
				Invoice Count 3 Total	834.94
Cheque 000823	**Date 07/13/2017**	**Amount 1,875.07**			
000140	CIBC VISA	Geotrust Inc. 5231	05/23/2017	ADMIN- RAPID SSL WILDCAR	344.44
000140	CIBC VISA	HiMama- 4686	05/28/2017	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	SurveyMonkey- 187055	05/28/2017	EC DEV- MONTHLY SUBSCRI	25.00
000140	CIBC VISA	Dollar Stop- 43287	05/30/2017	P/W- SUPPLIES	25.97
000140	CIBC VISA	Dollarama- 5196	05/30/2017	P/W- PLATES, NAPKINS	9.89
000140	CIBC VISA	Const Contact -16940	05/31/2017	ESTC- EMAIL MARKETING	62.27
000140	CIBC VISA	Princess Auto- 16595	06/01/2017	P/W-SPRAY PAINT GUN, TIRE	179.13
000140	CIBC VISA	Comm Zone- 77406	06/06/2017	EW PW- SMART HUB	372.90
000140	CIBC VISA	GoDaddy- 4961	06/09/2017	EC DEV- DOMAIN RENEWAL	20.24
000140	CIBC VISA	Canadian Tire- 47	06/12/2017	MEM HALL- TAP, OMNI BOXE	133.24
000140	CIBC VISA	Montana's-5914	06/12/2017	P/W- MEALS	36.62
000140	CIBC VISA	service ontario - MT	06/12/2017	P/W- FORD 550 LICENCE	291.00
000140	CIBC VISA	Crown Tech 2164T	06/21/2017	POLICE- DELL 146 GB SAS	271.66
000140	CIBC VISA	FedEx- 17068	06/22/2017	POLICE- FREIGHT	37.17
				Invoice Count 14 Total	1,875.07
Cheque 000824	**Date 07/13/2017**	**Amount 10,440.95**			
000427	MINISTER OF FINANCE	June 2017	06/30/2017	JUNE 2017 EHT REMITTANCE	10,440.95
				Invoice Count 1 Total	10,440.95
Cheque 000825	**Date 07/14/2017**	**Amount 41,876.01**			
000535	RECEIVER GENERAL FOR CANADA	7-13-2017-Council	07/13/2017	COUNCIL PAYROLL REMITTA	282.72
000535	RECEIVER GENERAL FOR CANADA	7-13-2017-FT	07/13/2017	FT PAYROLL REMITTANCE	30,370.79
000535	RECEIVER GENERAL FOR CANADA	PT-7-13-2017	07/13/2017	PT PAYROLL REMITTANCE	11,222.50
				Invoice Count 3 Total	41,876.01
				Report Total	105,709.62

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

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000502	**Date 07/04/2017**	**Amount 1,342.31**			
000687	WESTARIO POWER INC.	2103633280	06/13/2017	7199.721 KWH- WELL # 3	1,342.31
				Invoice Count 1 Total	1,342.31
Cheque 000503	**Date 07/12/2017**	**Amount 2,673.86**			
000687	WESTARIO POWER INC.	2103639333	06/23/2017	12000 KWH- WELL # 4	2,673.86
				Invoice Count 1 Total	2,673.86
Cheque 000504	**Date 07/12/2017**	**Amount 76.99**			
003924	GLOBAL PAYMENTS	4103	06/30/2017	DEBIT MACHINE FEES	76.99
				Invoice Count 1 Total	76.99
				Report Total	4,093.16

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501186	**Date 07/06/2017**	**Amount 498,275.53**			
004565	SKC CONSTRUCTION INC.	Certificate #10	05/25/2017	MEM HALL- HOLDBACK RELE	388,853.61
004565	SKC CONSTRUCTION INC.	Certificate #9	06/29/2017	BLYTH MEMORIAL HALL REN	109,421.92
				Invoice Count 2 Total	498,275.53
Cheque 501187	**Date 07/18/2017**	**Amount 118.27**			
001987	ALLSTREAM BUSINESS INC.	18386892	06/28/2017	CEMETERY - PHONE	57.60
001987	ALLSTREAM BUSINESS INC.	18386893	06/28/2017	PW EW- PHONE	60.67
				Invoice Count 2 Total	118.27
Cheque 501188	**Date 07/18/2017**	**Amount 565.00**			
000015	AMCTO	12214	07/04/2017	ADMIN- AD FOR FINANCIAL A	565.00
				Invoice Count 1 Total	565.00
Cheque 501189	**Date 07/18/2017**	**Amount 432.56**			
000073	B M ROSS AND ASSOCIATES LTD	13176	06/27/2017	ENGINEERING FEES- A2A	432.56
				Invoice Count 1 Total	432.56
Cheque 501190	**Date 07/18/2017**	**Amount 25,289.90**			
000057	BELGRAVE COMMUNITY CENTRE BD	2017-7-7	07/07/2017	CAPITAL UPKEEP- 1ST INSTA	5,747.70
000057	BELGRAVE COMMUNITY CENTRE BD	7-7-2017	07/07/2017	DONATION- IST INSTALLMEN	19,542.20
				Invoice Count 2 Total	25,289.90
Cheque 501191	**Date 07/18/2017**	**Amount 1,084.24**			
000065	BLYTH DECOR SHOPPE	7-10-2017	07/10/2017	LIBRARY B- RENT	1,084.24
				Invoice Count 1 Total	1,084.24
Cheque 501192	**Date 07/18/2017**	**Amount 1,531.80**			
000066	BLYTH FESTIVAL	187769	07/12/2017	MEM HALL- TICKETS/PLAQUE	1,531.80
				Invoice Count 1 Total	1,531.80
Cheque 501193	**Date 07/18/2017**	**Amount 409.26**			
000072	BLYTH PRINTING INC.	25992	01/01/2017	BUSINESS CARDS- P/W	98.51
000072	BLYTH PRINTING INC.	27362	07/01/2017	P/W- UNIT #'S FLEET EQUIPM	310.75
				Invoice Count 2 Total	409.26
Cheque 501194	**Date 07/18/2017**	**Amount 69.30**			
002066	BROCK VODDEN	6-2017	06/30/2017	COUNCIL - JUNE MILEAGE	69.30
				Invoice Count 1 Total	69.30
Cheque 501195	**Date 07/18/2017**	**Amount 31.95**			
004172	C E MACTAVISH LIMITED	1081	06/16/2017	P/W- GASOLINE	31.95
				Invoice Count 1 Total	31.95
Cheque 501196	**Date 07/18/2017**	**Amount 34.00**			

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001557	CAROL MACPHERSON	6-27-2017	06/27/2017	DAY CARE- STRAWBERRIES	34.00
				Invoice Count 1 Total	34.00
Cheque 501197	**Date 07/18/2017**	**Amount 639.62**			
003919	CINTAS CANADA LIMITED	839431693	06/29/2017	COMPLEX-SANITZE RESTRO	421.26
003919	CINTAS CANADA LIMITED	839437421	07/13/2017	COMPLEX- SANITIZE RESTR(	218.36
				Invoice Count 2 Total	639.62
Cheque 501198	**Date 07/18/2017**	**Amount 1,344.70**			
001837	CJ JOHNSTON OFFICE SOLUTIONS	135002C	06/23/2017	REC ADMIN- 2 TASK CHAIRS	1,344.70
				Invoice Count 1 Total	1,344.70
Cheque 501199	**Date 07/18/2017**	**Amount 35.82**			
003815	DESCO PLUMBING AND HEATING SUPI	7669870	07/10/2017	ARENA B- FLAPPER, LEVER	35.82
				Invoice Count 1 Total	35.82
Cheque 501200	**Date 07/18/2017**	**Amount 264.24**			
000196	DONEGAN'S HAULAGE (2010) LIMITED	149765	06/23/2017	PARKS B- STONE DUST	164.10
000196	DONEGAN'S HAULAGE (2010) LIMITED	149935	06/29/2017	PARKS B- STONE DUST	100.14
				Invoice Count 2 Total	264.24
Cheque 501201	**Date 07/18/2017**	**Amount 9,409.17**			
000074	FOXTON FUELS LIMITED	1282647	06/01/2017	P/W- DURATRAN	89.72
000074	FOXTON FUELS LIMITED	1282656	06/05/2017	P/W- 15W40 OIL	771.39
000074	FOXTON FUELS LIMITED	326286	06/06/2017	P/W- GREASE TUBES	40.82
000074	FOXTON FUELS LIMITED	326837	06/09/2017	LANDFILL- COMPACTOR FUE	292.73
000074	FOXTON FUELS LIMITED	327161	06/14/2017	P/W- WING- DYED DIESEL	1,164.84
000074	FOXTON FUELS LIMITED	327281	06/16/2017	LANDFILL- COMPACTOR FUE	151.93
000074	FOXTON FUELS LIMITED	327381	06/21/2017	P/W- DURATRAN OIL	269.17
000074	FOXTON FUELS LIMITED	327714	06/26/2017	PW BLYTH CLEAR DIESEL	647.61
000074	FOXTON FUELS LIMITED	327715	06/26/2017	P/W BLYTH- DYED DIESEL	1,247.53
000074	FOXTON FUELS LIMITED	327779	06/27/2017	LANDFILL- COMPACTOR FUE	313.47
000074	FOXTON FUELS LIMITED	328398	06/30/2017	P/W- FUEL NH15-35	288.52
000074	FOXTON FUELS LIMITED	328469	06/30/2017	BUILDING- JUNE FUEL	203.70
000074	FOXTON FUELS LIMITED	328537	06/30/2017	FIRE- JUNE FUEL	326.60
000074	FOXTON FUELS LIMITED	328580	06/30/2017	POLICE- JUNE FUEL	1,248.49
000074	FOXTON FUELS LIMITED	328666	06/30/2017	CEMETERY- JUNE FUEL	199.07
000074	FOXTON FUELS LIMITED	328913	06/30/2017	P/W- JUNE FUEL	2,153.58
				Invoice Count 16 Total	9,409.17
Cheque 501202	**Date 07/18/2017**	**Amount 312.00**			
000233	FROSTY QUEEN	20-2017	06/23/2017	AQUATICS- ICE CREAM CAKE	312.00
				Invoice Count 1 Total	312.00
Cheque 501203	**Date 07/18/2017**	**Amount 326.01**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	726548	05/31/2017	MEM HALL- RECHARGE EXTI	326.01
				Invoice Count 1 Total	326.01

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Cheque 501204	**Date 07/18/2017**	**Amount 481.93**			
000249	GREEN'S MEAT MARKET	17062	06/23/2017	DAY CARE- MEAT PRODUCTS	31.77
000249	GREEN'S MEAT MARKET	12792	06/29/2017	DAY CARE-MEAT PRODUCTS	450.16
				Invoice Count 2 Total	481.93
Cheque 501205	**Date 07/18/2017**	**Amount 33.90**			
004508	HOUSE OF BLOOM	100005813	07/06/2017	ADMIN- 40TH ANNIVERSARY	33.90
				Invoice Count 1 Total	33.90
Cheque 501206	**Date 07/18/2017**	**Amount 748.01**			
000286	HURON TRACTOR LTD	B31177	06/02/2017	P/W- BLADE SET, STROBE LI(	491.57
000286	HURON TRACTOR LTD	B31179	06/02/2017	P/W- FILTER ELEMENT, KIT	222.77
000286	HURON TRACTOR LTD	B32136	06/16/2017	PARKS B- 2 CYCLE OIL	29.97
000286	HURON TRACTOR LTD	B32406	06/21/2017	PARKS B- SPARK PLUG	3.70
				Invoice Count 4 Total	748.01
Cheque 501207	**Date 07/18/2017**	**Amount 7,055.84**			
000296	IDEAL SUPPLY INC.	3670427	06/12/2017	P/W- SOLENOID	55.58
000296	IDEAL SUPPLY INC.	3676843	06/14/2017	P/W- COPPER LUG	3.30
000296	IDEAL SUPPLY INC.	3714231	06/22/2017	RECOVERABLE-J . BUTTON	6,996.96
				Invoice Count 3 Total	7,055.84
Cheque 501208	**Date 07/18/2017**	**Amount 73.80**			
000306	JAMES CAMPBELL	6-30-2017	06/30/2017	COUNCIL- JUNE MILEAGE	73.80
				Invoice Count 1 Total	73.80
Cheque 501209	**Date 07/18/2017**	**Amount 39.18**			
004533	JANESSA SMITH	6-27-2017	06/27/2017	DAY CARE- SUPPLIES	39.18
				Invoice Count 1 Total	39.18
Cheque 501210	**Date 07/18/2017**	**Amount 118,477.05**			
000322	JOE KERR LTD	W49163	06/21/2017	P/W- SAFTEY FOR NH04-03	666.86
000322	JOE KERR LTD	18436	06/23/2017	P/W- LANDFILL GRAVEL	116,591.43
000322	JOE KERR LTD	18448	06/23/2017	P/W GRAVEL FOR WASHOUT	1,195.03
000322	JOE KERR LTD	W49206	06/23/2017	P/W- RETORQUE WHEEL NU	23.73
				Invoice Count 4 Total	118,477.05
Cheque 501211	**Date 07/18/2017**	**Amount 375.73**			
000321	JOE'S AUTOMOTIVE	40553	06/05/2017	POLICE- REPAIR 11 CROWN '	268.94
000321	JOE'S AUTOMOTIVE	40617	06/22/2017	P/W- SERVICE 2015 GMC SIE	106.79
				Invoice Count 2 Total	375.73
Cheque 501212	**Date 07/18/2017**	**Amount 923.52**			
000352	KITSUPPLY	141827	06/27/2017	DAY CARE- KRAFT BAGS	85.29
000352	KITSUPPLY	141916	07/04/2017	COMPLEX- PURELL SANITIZE	179.50
000352	KITSUPPLY	142032	07/11/2017	MEM HALL- JANITORIAL SUPI	386.86

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000352	KITSUPPLY	142046	07/11/2017	COMPLEX- JANITORIAL SUPF	271.87
				Invoice Count 4 Total	923.52
Cheque 501213	**Date 07/18/2017**	**Amount 40.00**			
000353	KNIGHTS OF COLUMBUS	7-1-2017	07/01/2017	FITNESS- SATELLITE REIMBU	40.00
				Invoice Count 1 Total	40.00
Cheque 501214	**Date 07/18/2017**	**Amount 671.22**			
000364	LAVIS CONTRACTING CO LTD	P240-00002810	06/23/2017	P/W- HL3 RAP- 5%- 7.92 TONN	671.22
				Invoice Count 1 Total	671.22
Cheque 501215	**Date 07/18/2017**	**Amount 1,350.46**			
000372	LIFESAVING SOCIETY	152060	06/06/2017	AQUATICS- FIRST AID/CPR	112.80
000372	LIFESAVING SOCIETY	M120471	06/16/2017	AQUATICS- WORKBOOKS/MA	1,237.66
				Invoice Count 2 Total	1,350.46
Cheque 501216	**Date 07/18/2017**	**Amount 366.32**			
000411	M.D. CHARLTON CO LTD	55264	07/06/2017	POLICE- BOOTS	366.32
				Invoice Count 1 Total	366.32
Cheque 501217	**Date 07/18/2017**	**Amount 197.60**			
002258	MARIA WALDEN	6-30-2017	06/30/2017	OEY- MILEAGE/SUPPLIES	197.60
				Invoice Count 1 Total	197.60
Cheque 501218	**Date 07/18/2017**	**Amount 6,748.43**			
002732	MCGAVIN FARM EQUIPMENT LIMITED	WM08434	06/28/2017	P/W- REBUILD GEARBOX KUI	6,124.72
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM40089	07/06/2017	P/W- SHACKLES, HAMMER KI	623.71
				Invoice Count 2 Total	6,748.43
Cheque 501219	**Date 07/18/2017**	**Amount 424.88**			
000416	MELISSA SCOTT	7-5-2017	07/05/2017	ESTC- EQUIPMENT	424.88
				Invoice Count 1 Total	424.88
Cheque 501220	**Date 07/18/2017**	**Amount 107.35**			
000420	MGM TOWNSEND TIRE	46428	07/06/2017	LANDFILL- REPAIR TIRE CAS	107.35
				Invoice Count 1 Total	107.35
Cheque 501221	**Date 07/18/2017**	**Amount 2,008.02**			
000421	MICROAGE BASICS	225052	06/02/2017	EC DEV- NAME BADGES	39.03
000421	MICROAGE BASICS	407511	06/05/2017	OEY- LASER CARTRIDGE	140.13
000421	MICROAGE BASICS	225709	06/08/2017	BA-MR- LETTER FILE FOLDEF	13.55
000421	MICROAGE BASICS	225797	06/09/2017	REC ADMIN- OFFICE SUPPLIE	105.66
000421	MICROAGE BASICS	225849	06/09/2017	REC ADMIN- PAPER	33.27
000421	MICROAGE BASICS	407904	06/09/2017	DAY CARE- ENVELOPES	36.87
000421	MICROAGE BASICS	407908	06/09/2017	MEM HALL- BROCH/MAG DISI	552.15
000421	MICROAGE BASICS	226074	06/12/2017	P/W- BINDER, PAPER	8.59
000421	MICROAGE BASICS	226435	06/15/2017	P/W- USB DRIVES	59.87

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000421	MICROAGE BASICS	226614	06/16/2017	POLICE- DVD-R 4.7 GB	25.98
000421	MICROAGE BASICS	227036	06/20/2017	FITNESS- OFFICE SUPPLIES	28.23
000421	MICROAGE BASICS	227132	06/21/2017	OEY- CASE OF PAPER	47.45
000421	MICROAGE BASICS	227291	06/22/2017	BA-SH- OFFICE SUPPLIES	365.66
000421	MICROAGE BASICS	227347	06/23/2017	P/W- OFFICE SUPPLIES	37.63
000421	MICROAGE BASICS	227570	06/26/2017	BA-SH- BOOK TAPE	25.36
000421	MICROAGE BASICS	227764	06/27/2017	REC ADMIN- DAILY DIARIES	31.23
000421	MICROAGE BASICS	227923	06/28/2017	BLYTH CC- BATTERIES	81.53
000421	MICROAGE BASICS	408903	06/29/2017	ADMIN- OFFICE SUPPLIES	351.58
000421	MICROAGE BASICS	228450	07/04/2017	POLICE- FOLD BACK CLIPS, (	24.25
				Invoice Count 19 Total	2,008.02
Cheque 501222	**Date 07/18/2017**	**Amount 83.98**			
000924	MIDWESTERN COMMUNICATIONS	170630-0150	06/30/2017	OEY- COPIER METER CHARG	83.98
				Invoice Count 1 Total	83.98
Cheque 501223	**Date 07/18/2017**	**Amount 70,968.30**			
000436	MONTGOMERY INDUSTRIAL SERVICES	B0001821	05/31/2017	TOWN HALL/ THEATRE HVAC	70,622.15
000436	MONTGOMERY INDUSTRIAL SERVICES	17-0530-07	06/14/2017	TOWN HALL- REPAIRED URIN	346.15
				Invoice Count 2 Total	70,968.30
Cheque 501224	**Date 07/18/2017**	**Amount 150.30**			
001215	NEIL VINCENT	June 2017	07/04/2017	COUNCIL- JUNE MILEAGE	150.30
				Invoice Count 1 Total	150.30
Cheque 501225	**Date 07/18/2017**	**Amount 361.60**			
001325	NEW-LIFT HYDRAULICS LIMITED	56368	06/29/2017	P/W- 2500 PSI HOSE/FITTING	361.60
				Invoice Count 1 Total	361.60
Cheque 501226	**Date 07/18/2017**	**Amount 32.00**			
004518	NICOLE GRAF	783108	06/24/2017	EMERG PLANNING- BREAKFA	32.00
				Invoice Count 1 Total	32.00
Cheque 501227	**Date 07/18/2017**	**Amount 935.69**			
002832	NORTRAX CANADA INC.	770876	06/26/2017	P/W- HYDRAULIC LEAK	935.69
				Invoice Count 1 Total	935.69
Cheque 501228	**Date 07/18/2017**	**Amount 79,853.46**			
000473	OMERS	June 2017	06/30/2017	JUNE 2017 REMITTANCE	79,853.46
				Invoice Count 1 Total	79,853.46
Cheque 501229	**Date 07/18/2017**	**Amount 372.90**			
000514	PLETCH ELECTRIC LTD	1000013228	06/29/2017	INSTALL STRTLHT POLE- RE(	372.90
				Invoice Count 1 Total	372.90
Cheque 501230	**Date 07/18/2017**	**Amount 855.68**			

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000542	R.J. BURNSIDE & ASSOCIATES	MCW162970.2017-3	07/11/2017	WESTMORELAND STREET SI	855.68
				Invoice Count 1 Total	855.68
Cheque 501231	**Date 07/18/2017**	**Amount 75.60**			
003439	RAY HALLAHAN	June 2017	06/28/2017	COUNCIL - JUNE MILEAGE	75.60
				Invoice Count 1 Total	75.60
Cheque 501232	**Date 07/18/2017**	**Amount 508.50**			
000533	REALTAX INC.	62402	06/28/2017	ADMN- TAX COLLECTION SEI	508.50
				Invoice Count 1 Total	508.50
Cheque 501233	**Date 07/18/2017**	**Amount 194.13**			
003055	RICHARD AL	7-4-2017	07/04/2017	ADMIN-MILEAGE/PHONE JUN	194.13
				Invoice Count 1 Total	194.13
Cheque 501234	**Date 07/18/2017**	**Amount 651.09**			
004569	RICOH	SCO91598816	06/30/2017	COMPLEX/TH- COPIER RENT	603.84
004569	RICOH	SCO91598817	06/30/2017	POLICE- COPIER RENTAL/CC	47.25
				Invoice Count 2 Total	651.09
Cheque 501235	**Date 07/18/2017**	**Amount 270.93**			
000539	RINTOULS POOLS AND SPAS	64570	06/29/2017	POOL- MURIATIC ACID	270.93
				Invoice Count 1 Total	270.93
Cheque 501236	**Date 07/18/2017**	**Amount 41.66**			
002355	ROBERT'S FARM EQUIPMENT	P61328	06/22/2017	COMPLEX TRACTOR- OIL, FIL	41.66
				Invoice Count 1 Total	41.66
Cheque 501237	**Date 07/18/2017**	**Amount 200.00**			
001243	ROD HICKEY	03-2017	07/01/2017	AIRPORT- GRASS CUTTING	200.00
				Invoice Count 1 Total	200.00
Cheque 501238	**Date 07/18/2017**	**Amount 1,241.84**			
000272	RONA HODGINS	114726	06/01/2017	PARKS W- CEDAR SHIMS	3.83
000272	RONA HODGINS	115448/1	06/12/2017	PARKS W- LUMBER	21.22
000272	RONA HODGINS	115525/1	06/13/2017	LION PAVILION WASHROOM	390.87
000272	RONA HODGINS	115742/1	06/15/2017	RETURN- LION PAVILION MA	-12.05
000272	RONA HODGINS	115775/1	06/16/2017	PARKS W- TOILET	186.33
000272	RONA HODGINS	115922/1	06/19/2017	PARKS W- DOOR, LUMBER, H	130.33
000272	RONA HODGINS	116110/1	06/21/2017	PARKS W- RETURN HINGES	-8.76
000272	RONA HODGINS	116111/1	06/21/2017	COMPLEX- DOOR CLOSER	92.06
000272	RONA HODGINS	116137/1	06/21/2017	KOC- FIRE CODE TILE	192.73
000272	RONA HODGINS	116232/1	06/22/2017	P/W- WOOD, LATTICE	81.33
000272	RONA HODGINS	116233/1	06/22/2017	P/W- RETURN WOOD	-18.76
000272	RONA HODGINS	116235/1	06/22/2017	P/W- CIRCULAR SAW, WOOD	159.49

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000272	RONA HODGINS	116373	06/24/2017	P/W- CAUTION TAPE	23.22
				Invoice Count 13 Total	1,241.84
Cheque 501239	**Date 07/18/2017**	**Amount 3,614.66**			
004664	RUSSELL HENDRIX FOODSERVICE EQ	1164005	06/21/2017	MEM HALL- RACKS/DOLLY	3,614.66
				Invoice Count 1 Total	3,614.66
Cheque 501240	**Date 07/18/2017**	**Amount 722.25**			
004644	RYAN LADNER	June 1-26	07/05/2017	FIRE- JUNE MILEAGE	296.55
004644	RYAN LADNER	June 26-July 5	07/05/2017	FIRE- MILEAGE JUNE /JULY	99.00
004644	RYAN LADNER	May 15-June 1	07/05/2017	FIRE- MAY MILEAGE	326.70
				Invoice Count 3 Total	722.25
Cheque 501241	**Date 07/18/2017**	**Amount 532.64**			
004032	SHELBY MURRAY	6-23-2017	06/23/2017	OEY- MILEAGE, SUPPLIES	532.64
				Invoice Count 1 Total	532.64
Cheque 501242	**Date 07/18/2017**	**Amount 441.78**			
002155	SMYTH WELDING & MACHINE SHOP	35629	06/05/2017	P/W- SHAFT, CATCH BASIN C	441.78
				Invoice Count 1 Total	441.78
Cheque 501243	**Date 07/18/2017**	**Amount 1,284.16**			
000602	STAINTON HARDWARE	286579	06/01/2017	PARKS W- MORTAR REPAIR	15.12
000602	STAINTON HARDWARE	286584	06/01/2017	PARKS W- HOSE CLAMPS	4.49
000602	STAINTON HARDWARE	286588	06/01/2017	RETURNED SCREWS	-6.53
000602	STAINTON HARDWARE	286668	06/05/2017	PARKS W- LIGHT BULBS, BR/	72.29
000602	STAINTON HARDWARE	286691	06/06/2017	FIRE- JANITORIAL SUPPLIES	23.70
000602	STAINTON HARDWARE	286701	06/06/2017	LIBRARY-FURNACE FILTERS	11.29
000602	STAINTON HARDWARE	286806	06/09/2017	P/W - LEATHER GLOVES	16.93
000602	STAINTON HARDWARE	286849	06/12/2017	DAY CARE-STOVE ELEMENT	56.49
000602	STAINTON HARDWARE	286862	06/12/2017	PARKS W- WASP SPRAY	9.03
000602	STAINTON HARDWARE	286867	06/12/2017	P/W- GARBAGE BAGS	41.80
000602	STAINTON HARDWARE	286963	06/15/2017	PARKS W- CABLE TIES, WATI	18.72
000602	STAINTON HARDWARE	286967	06/15/2017	PARKS W- CAULKING	2.93
000602	STAINTON HARDWARE	286984	06/16/2017	PARKS W- 2 CYCLE ENGINE (	10.16
000602	STAINTON HARDWARE	286999	06/16/2017	P/W- PAINT THINNER	12.42
000602	STAINTON HARDWARE	287000	06/16/2017	ESTC- GLUE, STORAGE BOXI	39.28
000602	STAINTON HARDWARE	287011	06/16/2017	COMPLEX- T8 LIGHT BULBS	38.41
000602	STAINTON HARDWARE	287026	06/16/2017	COMPLEX- CLR CLEANER	20.87
000602	STAINTON HARDWARE	287035	06/17/2017	ESTC- PLIER SET, STORAGE	50.22
000602	STAINTON HARDWARE	287039	06/17/2017	LANDFILL- SHOP TOWELS, C	10.94
000602	STAINTON HARDWARE	287059	06/19/2017	COMPLEX- VINYL TUBING	7.91
000602	STAINTON HARDWARE	287095	06/20/2017	P/W- GARBAGE BAGS	41.80
000602	STAINTON HARDWARE	287097	06/20/2017	PARKS W- FENCE STAPLES	2.78
000602	STAINTON HARDWARE	287099	06/20/2017	PARKS W- PAINT, PAINT SUP	65.59
000602	STAINTON HARDWARE	287127	06/20/2017	PARKS W- PAINT	49.71
000602	STAINTON HARDWARE	287180	06/22/2017	PARKS W- TOTE BOX	14.68
000602	STAINTON HARDWARE	287187	06/22/2017	PARKS W- PAINT	41.78
000602	STAINTON HARDWARE	287205	06/23/2017	PARKS W- LED LIGHT BULBS	25.98
000602	STAINTON HARDWARE	287207	06/23/2017	FLOOD EVENT- NO TRESPAS	33.85

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	287229	06/23/2017	PARKS W- LINE MARKING PC	383.97
000602	STAINTON HARDWARE	287239	06/23/2017	P/W- FLASHLIGHTS-FLOOD	18.01
000602	STAINTON HARDWARE	287262	06/24/2017	OEY- SPRAY BOTTLE	3.38
000602	STAINTON HARDWARE	287337	06/28/2017	PARKS W- GLOVES, PAINT TI	13.99
000602	STAINTON HARDWARE	287338	06/28/2017	PARKS W- PAINT	7.90
000602	STAINTON HARDWARE	287339	06/28/2017	BASH- LAWN SPRINKLERS	18.06
000602	STAINTON HARDWARE	287343	06/28/2017	P/W- CANADA FLAG	47.36
000602	STAINTON HARDWARE	287370	06/29/2017	PARKS W- CLEANER, SCRUB	4.16
000602	STAINTON HARDWARE	287397	06/29/2017	COMPLEX- T8 LIGHT BULBS	38.41
000602	STAINTON HARDWARE	287402	06/30/2017	PARKS W- HOSE NOZZLE, SC	16.28
				Invoice Count 38 Total	1,284.16
Cheque 501244	**Date 07/18/2017**	**Amount 654.76**			
000606	STEFFEN AUTO SUPPLY	218458	06/01/2017	LANDFILL- CASE LOADER PA	32.56
000606	STEFFEN AUTO SUPPLY	218575	06/02/2017	LADNFILL- COOLANT	16.48
000606	STEFFEN AUTO SUPPLY	218655	06/05/2017	RETURN- LANDFILL	-134.47
000606	STEFFEN AUTO SUPPLY	218713	06/06/2017	P/W- AIR FILTER	458.12
000606	STEFFEN AUTO SUPPLY	218944	06/07/2017	LANDFILL- OIL FILTER	165.31
000606	STEFFEN AUTO SUPPLY	218950	06/07/2017	P/W-RADIAL AIR FILTER	101.41
000606	STEFFEN AUTO SUPPLY	221011	06/30/2017	LANDFILL- COOLANT	15.35
				Invoice Count 7 Total	654.76
Cheque 501245	**Date 07/18/2017**	**Amount 351.65**			
000620	SWAN DUST CONTROL LTD	3806210	06/22/2017	COMPLEX-MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	3813354	07/06/2017	COMPLEX- MATS, MOPS	143.00
000620	SWAN DUST CONTROL LTD	3813369	07/06/2017	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	3813370	07/06/2017	TOWN HALL- MATS	29.15
				Invoice Count 4 Total	351.65
Cheque 501246	**Date 07/18/2017**	**Amount 404.65**			
003493	TAYLOR FLUID SYSTEMS	304259	06/22/2017	LANDFILL- BOMAG PARTS	404.65
				Invoice Count 1 Total	404.65
Cheque 501247	**Date 07/18/2017**	**Amount 393.24**			
000638	THE WORKSHOP	2149096	06/30/2017	REC PROG- SUMMER CAMP !	393.24
				Invoice Count 1 Total	393.24
Cheque 501248	**Date 07/18/2017**	**Amount 560.89**			
000738	TIM POOLE	7-13-2017	07/13/2017	POLICE- MILEAGE, ACCOMOI	560.89
				Invoice Count 1 Total	560.89
Cheque 501249	**Date 07/18/2017**	**Amount 249.73**			
003532	TRULY NOLEN	30561	06/21/2017	AIRPORT - PEST CONTROL	106.22
003532	TRULY NOLEN	30573	06/21/2017	DAY CARE- PEST CONTROL	66.67
003532	TRULY NOLEN	31187	06/21/2017	COMPLEX- PEST CONTROL	76.84
				Invoice Count 3 Total	249.73
Cheque 501250	**Date 07/18/2017**	**Amount 235.00**			

Accounts Payable

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002186	WEED MAN	136774	07/05/2017	PARKS W- CRUICKSHANK FE	235.00
				Invoice Count 1 Total	235.00
Cheque 501251	**Date 07/18/2017**	**Amount 2,761.22**			
000856	WEILER'S CLEANING & RESTORATION	12306763	06/30/2017	JUNE JANITORIAL SERVICES	2,761.22
				Invoice Count 1 Total	2,761.22
Cheque 501252	**Date 07/18/2017**	**Amount 458.78**			
000699	WINGHAM ADVANCE TIMES	WNC0004969	06/25/2017	ADMIN- FINANCIAL ANALYST	154.81
000699	WINGHAM ADVANCE TIMES	WNC0004970	06/25/2017	ADMIN- CAO AD	199.56
000699	WINGHAM ADVANCE TIMES	WND0019956	06/25/2017	BA-MR- REGISTER NOW AD	104.41
				Invoice Count 3 Total	458.78
Cheque 501253	**Date 07/18/2017**	**Amount 339.00**			
003998	WINGHAM BUSINESS IMPROVEMENT A	488	06/17/2017	PARKS W- PLANTER BASKET	339.00
				Invoice Count 1 Total	339.00
Cheque 501254	**Date 07/18/2017**	**Amount 16.95**			
002081	WINGHAM FOODLAND	725-600-5123	06/27/2017	OEY- FOOD SUPPLIES	16.95
				Invoice Count 1 Total	16.95
				Report Total	850,115.63

Accounts Payable

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

Cheque Date 07/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900061	**Date 07/04/2017**	**Amount 3,299.23**			
000294	HYDRO ONE NETWORKS INC	May 2017-9227	06/13/2017	16,680 KWH- 117 NORTH STR	3,299.23
				Invoice Count 1 Total	3,299.23
Cheque 900062	**Date 07/04/2017**	**Amount 1,383.79**			
000687	WESTARIO POWER INC.	300238976	06/12/2017	0.00 KWH- SEWER SYPHON	27.58
000687	WESTARIO POWER INC.	2103633278	06/13/2017	6720 KWH- 120 JOSEPHINE S	1,356.21
				Invoice Count 2 Total	1,383.79
Cheque 900063	**Date 07/05/2017**	**Amount 7,359.54**			
000294	HYDRO ONE NETWORKS INC	6-16-2017	06/16/2017	58140 KWH- 60 LLOYD STREE	7,359.54
				Invoice Count 1 Total	7,359.54
Cheque 900064	**Date 07/12/2017**	**Amount 2,276.10**			
000294	HYDRO ONE NETWORKS INC	6-23-2017	06/23/2017	8160 KWH- 60 LLOYD STREET	2,276.10
				Invoice Count 1 Total	2,276.10
				Report Total	14,318.66