

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044271	Date 07/26/2017	Amount	72.90	
004689 KEVIN HARDY	256239	06/27/2017	REFUND- ASSESSMENT INCC	72.90
		Invoice Count	1 Total	72.90
Cheque 044272	Date 08/03/2017	Amount	362.35	
002763 ADEL DODDS	7-20-2017	07/20/2017	REC PROG- SUPPLIES	362.35
		Invoice Count	1 Total	362.35
Cheque 044273	Date 08/03/2017	Amount	674.22	
004696 ALLAN SNOWDEN	449459	07/13/2017	REFUND- REC MEMBERSHIP	674.22
		Invoice Count	1 Total	674.22
Cheque 044274	Date 08/03/2017	Amount	3,821.54	
004690 BARCO PRODUCTS-CANADA	BPC00008767	05/30/2017	MEM HALL- MESSAGE CENTR	3,821.54
		Invoice Count	1 Total	3,821.54
Cheque 044275	Date 08/03/2017	Amount	250.01	
000828 BARMY TECH	821336	06/21/2017	DAY CARE- SHEETS, WASHC	165.26
000828 BARMY TECH	821370	07/28/2017	DAY CARE- MENDING SHEET	84.75
		Invoice Count	2 Total	250.01
Cheque 044276	Date 08/03/2017	Amount	4,695.15	
002395 C.T. ENVIRONMENTAL	4013	07/12/2017	STORM DRAINS- FLUSHING/II	4,695.15
		Invoice Count	1 Total	4,695.15
Cheque 044277	Date 08/03/2017	Amount	7,429.75	
004695 CALIFORNIA SPA- LONDON	4039921	05/29/2017	FITNESS- ELLIPTICAL MACHII	7,429.75
		Invoice Count	1 Total	7,429.75
Cheque 044278	Date 08/03/2017	Amount	50.00	
002991 CANADIAN DIABETES ASSOCIATION	8-1-2017	08/01/2017	IN MEMORY OF MURRAY MAI	50.00
		Invoice Count	1 Total	50.00
Cheque 044279	Date 08/03/2017	Amount	476.86	
004366 CHESLEY MEMORIALS	273	07/27/2017	CEMETERY- FOUNDATION	476.86
		Invoice Count	1 Total	476.86
Cheque 044280	Date 08/03/2017	Amount	635.35	
004697 COMCENTRIC NETWORKING INC.	6078	06/01/2017	ESTC- NETWORK ESTC-TOW	398.05
004697 COMCENTRIC NETWORKING INC.	6119	07/01/2017	ESTC- NETWORK ESTC-TOW	237.30
		Invoice Count	2 Total	635.35
Cheque 044281	Date 08/03/2017	Amount	64,927.80	

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004199 CORNELL CONSTRUCTION LIMITED	9192	07/20/2017	PW- 2017 SURFACE TREATM	64,927.80
			Invoice Count 1 Total	64,927.80
Cheque 044282	Date 08/03/2017	Amount	998.51	
001558 COX SIGNS	27365	06/30/2017	COMPLEX- REPAIR SIGN/LAN	998.51
			Invoice Count 1 Total	998.51
Cheque 044283	Date 08/03/2017	Amount	1,894.90	
004335 CRS CONTRACTORS RENTAL SUPPLY	1497271	07/13/2017	CAMPGROUND B- ROLLER	1,894.90
			Invoice Count 1 Total	1,894.90
Cheque 044284	Date 08/03/2017	Amount	1,386.21	
000885 DEAN'S VALU-MART	641-2617	07/10/2017	EL- FOOD SUPPLIES	94.73
000885 DEAN'S VALU-MART	641-3310	07/14/2017	DAY CARE- FOOD SUPPLIES	320.28
000885 DEAN'S VALU-MART	641-3783	07/17/2017	BA-MR- FOOD SUPPLIES	207.43
000885 DEAN'S VALU-MART	640-1265	07/20/2017	MUNICIPAL NIGHT FOOD	261.38
000885 DEAN'S VALU-MART	641-1783	07/23/2017	DAY CARE- FOOD SUPPLIES	367.42
000885 DEAN'S VALU-MART	641-5043	07/24/2017	EL- FOOD SUPPLIES	134.97
			Invoice Count 6 Total	1,386.21
Cheque 044285	Date 08/03/2017	Amount	657.55	
003077 DELL CANADA INC	1013093015	07/17/2017	RECREATION- COMPUTER(LI	657.55
			Invoice Count 1 Total	657.55
Cheque 044286	Date 08/03/2017	Amount	2,034.00	
004399 FLUENT INFORMATION MANAGEMENT	2449	07/01/2017	FIRE- FIRE DISPATCH FEES	2,034.00
			Invoice Count 1 Total	2,034.00
Cheque 044287	Date 08/03/2017	Amount	228.22	
001590 G & K SERVICES CANADA INC.	6518690661	07/14/2017	ARENA B- MATS	161.87
001590 G & K SERVICES CANADA INC.	6518694840	07/28/2017	ESTC- MATS	66.35
			Invoice Count 2 Total	228.22
Cheque 044288	Date 08/03/2017	Amount	918.32	
004698 HENSALL DISTRICT CO-OP	PE387959	07/01/2017	PARKS B- FUEL	28.00
004698 HENSALL DISTRICT CO-OP	PE387967	07/01/2017	PARKS B- FUEL	12.00
004698 HENSALL DISTRICT CO-OP	PE387975	07/01/2017	P/W- FUEL	533.29
004698 HENSALL DISTRICT CO-OP	PE388831	07/17/2017	PARKS B- FUEL	76.00
004698 HENSALL DISTRICT CO-OP	PE388841	07/17/2017	PW- JULY FUEL	269.03
			Invoice Count 5 Total	918.32
Cheque 044289	Date 08/03/2017	Amount	3,192.25	
004417 HURON-PERTH RUST CONTROL	109	07/11/2017	P/W, LANDFILL- UNDERCOAT	3,192.25
			Invoice Count 1 Total	3,192.25
Cheque 044290	Date 08/03/2017	Amount	318.29	

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000728 JIKS INDUSTRIAL KITCHEN SERVIC	163982	07/19/2017	DAY CARE- REPAIRED DISHV	318.29
			Invoice Count 1 Total	318.29
Cheque 044291 Date 08/03/2017 Amount 171.03				
002433 KEVIN MACADAM	5-8-2017	05/08/2017	POLICE- CLOTHING ALLOWAN	171.03
			Invoice Count 1 Total	171.03
Cheque 044292 Date 08/03/2017 Amount 254.25				
004287 LISA HIBMA	June 30, 2017	06/30/2017	ESTC- BABYSITTING COURS	254.25
			Invoice Count 1 Total	254.25
Cheque 044293 Date 08/03/2017 Amount 203.00				
004692 LIZ THOMPSON	449905	07/21/2017	REC-REFUND-ENTRY ERROR	203.00
			Invoice Count 1 Total	203.00
Cheque 044294 Date 08/03/2017 Amount 126.00				
003576 MATT TOWNSEND	7-6-2017	07/06/2017	FIRE- WATER	126.00
			Invoice Count 1 Total	126.00
Cheque 044295 Date 08/03/2017 Amount 518.92				
004693 MCCABE PROMOTIONAL ADVERTISING	42557-1	07/12/2017	ADMIN/EC DEV- LANYARDS	518.92
			Invoice Count 1 Total	518.92
Cheque 044296 Date 08/03/2017 Amount 133.00				
004671 MORGAN TOUSIGNANT	449874	07/17/2017	REFUND- CHILD TOO YOUNG	133.00
			Invoice Count 1 Total	133.00
Cheque 044297 Date 08/03/2017 Amount 11,891.21				
003138 OWEN SOUND POLICE SERVICES	3077-17	06/30/2017	FIRE- DISPATCH SERVICE 2N	4,792.97
003138 OWEN SOUND POLICE SERVICES	3078-17	06/30/2017	FIRE- 3RD 1/4 DISPATCH SER	4,845.64
003138 OWEN SOUND POLICE SERVICES	3105-17	07/13/2017	POLICE- DISPATCH SERVICE	2,252.60
			Invoice Count 3 Total	11,891.21
Cheque 044298 Date 08/03/2017 Amount 1,258.54				
002127 P E INGLIS HOLDINGS INC.	25621	06/30/2017	PARKS- PORTABLE TOILETS	389.85
002127 P E INGLIS HOLDINGS INC.	25733	07/10/2017	PUMPING CATCH BASIN	642.69
002127 P E INGLIS HOLDINGS INC.	25739	07/12/2017	PW-EW- PUMP SEPTIC TANK	226.00
			Invoice Count 3 Total	1,258.54
Cheque 044299 Date 08/03/2017 Amount 587.60				
000489 PAI DA LANDSCAPING	1770	07/06/2017	MEM HALL- INSTALL SIGN PC	587.60
			Invoice Count 1 Total	587.60
Cheque 044300 Date 08/03/2017 Amount 22.06				
000520 PUROLATOR COURIER LTD	435189679	07/07/2017	POLICE- COURIER SERVICE	17.63

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000520 PUROLATOR COURIER LTD	435370247	07/28/2017	ADMIN- COURIER SERVICE	4.43
		Invoice Count	2 Total	22.06
Cheque 044301	Date 08/03/2017	Amount	221.36	
004694 RC ELECTRIC (1642966 ONTARIO INC.)	1186	07/20/2017	POLICE- INSTALL RECEPTAC	221.36
		Invoice Count	1 Total	221.36
Cheque 044302	Date 08/03/2017	Amount	129.05	
000508 REXALL PHARMA PLUS	597379	07/11/2017	DAY CARE- INSECT REPELLA	48.51
000508 REXALL PHARMA PLUS	421897	07/18/2017	DAY CARE- BUG SPRAY	80.54
		Invoice Count	2 Total	129.05
Cheque 044303	Date 08/03/2017	Amount	106.05	
002640 SCHMIDT'S POWER EQUIPMENT	24583	07/17/2017	CEMETERY- OIL, TRIMMER S	106.05
		Invoice Count	1 Total	106.05
Cheque 044304	Date 08/03/2017	Amount	16.04	
004691 STEPHANIE MATHESON	7-24-2017	07/24/2017	REFUND- DAY CARE	16.04
		Invoice Count	1 Total	16.04
Cheque 044305	Date 08/03/2017	Amount	1,072.04	
000642 THE CITIZEN	62067	06/30/2017	JUNE ADVERTISING	1,072.04
		Invoice Count	1 Total	1,072.04
Cheque 044306	Date 08/03/2017	Amount	573.45	
003544 TOWNSHIP OF PERTH EAST	13734	07/13/2017	ADMIN- AMCTO HOTEL EXP	573.45
		Invoice Count	1 Total	573.45
Cheque 044307	Date 08/03/2017	Amount	10.01	
004699 TYSON FELTZ	29289	07/11/2017	REFUND- DAY CARE	10.01
		Invoice Count	1 Total	10.01
Cheque 044308	Date 08/03/2017	Amount	896.44	
001634 VEOLIA WATER CANADA INC	69970-A	07/14/2017	AIRPORT- WATER SERVICES	896.44
		Invoice Count	1 Total	896.44
Cheque 044309	Date 08/03/2017	Amount	6,985.66	
004700 WHITECHURCH CONSTRUCTION LTD.	3784	07/20/2017	MEM HALL- DRESSING ROOM	6,985.66
		Invoice Count	1 Total	6,985.66
Report Total				120,199.89

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 004822		Date 07/26/2017	Amount	711.90	
002512	TOWNSHIP OF NORTH HURON	18436 W	06/15/2017	WATER- CRUSHED GRAVEL	711.90
				Invoice Count 1 Total	711.90
Cheque 004823		Date 08/03/2017	Amount	35,947.50	
001634	VEOLIA WATER CANADA INC	69970-W	07/13/2017	WATER- JUNE SERVICES	35,947.50
				Invoice Count 1 Total	35,947.50
Report Total					36,659.40

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003361 Date 07/26/2017 Amount 711.90				
002512 TOWNSHIP OF NORTH HURON	18436-S	06/15/2017	SEWER- CRUSHED GRAVEL	711.90
		Invoice Count	1 Total	711.90
Cheque 003362 Date 07/27/2017 Amount 10,089.09				
002512 TOWNSHIP OF NORTH HURON	06 58365	06/30/2017	JUNE SEWER WAGES	10,089.09
		Invoice Count	1 Total	10,089.09
Cheque 003363 Date 07/27/2017 Amount 8,723.03				
001365 TOWNSHIP OF NORTH HURON WATER	58012	06/21/2017	SEWER SHARE BAD DEBTS	3,948.84
001365 TOWNSHIP OF NORTH HURON WATER	58326	07/05/2017	SEWER SHARE BAD BEBTS	4,774.19
		Invoice Count	2 Total	8,723.03
Cheque 003364 Date 08/03/2017 Amount 23,965.01				
001634 VEOLIA WATER CANADA INC	69970-S	07/13/2017	SEWER- JUNE SERVICES	23,965.01
		Invoice Count	1 Total	23,965.01
Report Total				43,489.03

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000826 Date 07/17/2017 Amount 1,667.21				
000294 HYDRO ONE NETWORKS INC	MAY 2017-8337	06/26/2017	3480 KWH- 377 GYPSY OTH C	736.40
000294 HYDRO ONE NETWORKS INC	JUNE 2017-8056	06/28/2017	4306.5 KWH- FIRE/ESTC	889.53
000294 HYDRO ONE NETWORKS INC	June 2017-1532	06/28/2017	54 KWH- CEMETERY	41.28
Invoice Count 3 Total				1,667.21
Cheque 000827 Date 07/17/2017 Amount 3,510.53				
000657 TOWNSHIP OF NORTH HURON WATER	169741	06/23/2017	ARENA/HALL B- SEWER/WAT	527.44
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017	06/23/2017	BLYTH CAMPGRDS- SEWER/A	292.56
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017- 435 mill	06/23/2017	PW- 435 MILL ST- WATER/SE	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017- estc	06/23/2017	ESTC-FIRE B- WATER/SEWEF	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017- lib	06/23/2017	LIBRARY W-WATER/SEWER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017-MH	06/23/2017	MEM HALL- WATER/SEWER F	59.94
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017-RP	06/23/2017	RIVERSIDE PARK- WATER/SE	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017-SB	06/23/2017	SNACK BAR- WATER/SEWER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017-TDS	06/23/2017	TRAILER DUMP STN- WATER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017-TP	06/23/2017	TRAILER PARK- WATER/SEW	292.56
000657 TOWNSHIP OF NORTH HURON WATER	169730	06/26/2017	COMPLEX- WATER/SEWER	747.31
000657 TOWNSHIP OF NORTH HURON WATER	169736	06/26/2017	SPRINKLER PARK-WATER/SE	427.12
000657 TOWNSHIP OF NORTH HURON WATER	169737	06/26/2017	DAY CARE- WATER/SEWER	105.92
Invoice Count 13 Total				3,510.53
Cheque 000828 Date 07/17/2017 Amount 315.60				
001365 TOWNSHIP OF NORTH HURON WATER	257383	07/10/2017	WATER PAID TO GENERAL A	139.32
001365 TOWNSHIP OF NORTH HURON WATER	258458	07/17/2017	WATER REVENUE PAID TO G	176.28
Invoice Count 2 Total				315.60
Cheque 000829 Date 07/18/2017 Amount 314.20				
000294 HYDRO ONE NETWORKS INC	June 2017-3023	06/29/2017	1439.49 KWH- AIRPORT	314.20
Invoice Count 1 Total				314.20
Cheque 000830 Date 07/19/2017 Amount 503.17				
000294 HYDRO ONE NETWORKS INC	June 2017-0523	06/30/2017	47 KWH- 311 HAMILTON ST S	15.31
000294 HYDRO ONE NETWORKS INC	June 2017-1693	06/30/2017	538 KWH- HUTTON ST LIGHT	126.35
000294 HYDRO ONE NETWORKS INC	June 2017-8461	06/30/2017	231 KWH- AIRPORT LIGHTS	56.57
000294 HYDRO ONE NETWORKS INC	June 2017-8480	06/30/2017	396 KWH- AUBURN ST LIGHT	95.67
000294 HYDRO ONE NETWORKS INC	June 2017-8882	06/30/2017	896 KWH- HUMPHREY STLIGI	209.27
Invoice Count 5 Total				503.17
Cheque 000831 Date 07/20/2017 Amount 1,801.84				
003224 HURONTEL	10885850-7-2017	07/01/2017	EC DEV- CELL PHONE	76.27
003224 HURONTEL	10886810-7-2017	07/01/2017	TOWN HALL/PW PHONE/INTE	635.66
003224 HURONTEL	10886812-7-2017	07/01/2017	COMPLEX PHONE/INTERNET	314.53
003224 HURONTEL	10886813-7-2017	07/01/2017	OEY- PHONE/INTERNET	160.52
003224 HURONTEL	10886815-7-2017	07/01/2017	AIRPORT- PHONE/INTERNET	96.80
003224 HURONTEL	10886818-7-2017	07/01/2017	FIRE- PHONE/INTERNET	153.57
003224 HURONTEL	10886858-7-2017	07/01/2017	POLICE- PHONE/INTERNET	239.30
003224 HURONTEL	10886860-7-2017	07/01/2017	PW- PHONE/INTERNET	96.58

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003224 HURONTEL	10886861-7-2017	07/01/2017	MUSEUM-PHONE	28.61
		Invoice Count	9 Total	1,801.84
Cheque 000832	Date 07/24/2017	Amount	87.33	
000052 BELL CANADA	7-1-2017	07/01/2017	POLICE- PHONE 357-1212	87.33
		Invoice Count	1 Total	87.33
Cheque 000833	Date 07/24/2017	Amount	378.56	
000053 BELL MOBILITY	7-8-2017	07/08/2017	POLICE-CELL PHONES	378.56
		Invoice Count	1 Total	378.56
Cheque 000834	Date 07/24/2017	Amount	28.76	
003329 EASTLINK	2772354	07/03/2017	EL -PHONE	28.76
		Invoice Count	1 Total	28.76
Cheque 000835	Date 07/24/2017	Amount	103.53	
000294 HYDRO ONE NETWORKS INC	June 2017-8593	06/28/2017	60.7 KWH- ESTC CENTRE	44.89
000294 HYDRO ONE NETWORKS INC	June 2017-7867	07/04/2017	159 KWH- 850 JOSEPHINE ST	58.64
		Invoice Count	2 Total	103.53
Cheque 000836	Date 07/24/2017	Amount	2,364.86	
000594 SPARLINGS PROPANE	88250105841720	06/13/2017	ESTC- PROPANE	1,137.47
000594 SPARLINGS PROPANE	88250005863446	06/28/2017	ARENA/HALL B- PROPANE	1,227.39
		Invoice Count	2 Total	2,364.86
Cheque 000837	Date 07/24/2017	Amount	1,585.77	
004311 TELUS	6-30-2017	06/30/2017	CELL PHONES	1,585.77
		Invoice Count	1 Total	1,585.77
Cheque 000838	Date 07/24/2017	Amount	294.66	
002697 TUCKERSMITH COMMUNICATIONS CO	11283616-7-2017	07/01/2017	ARENA/HALL B- PHONE/INTE	162.65
002697 TUCKERSMITH COMMUNICATIONS CO	11283708-7-2017	07/01/2017	ESTC- PHONE, INTERNET	55.48
002697 TUCKERSMITH COMMUNICATIONS CO	11283710-7-2017	07/01/2017	BLYTH PW- PHONE/INTERNE	76.53
		Invoice Count	3 Total	294.66
Cheque 000839	Date 07/24/2017	Amount	13,624.34	
000721 W S I B	6-30-2017	06/30/2017	JUNE 2017 REMITTANCE	13,624.34
		Invoice Count	1 Total	13,624.34
Cheque 000840	Date 07/25/2017	Amount	1,237.45	
000294 HYDRO ONE NETWORKS INC	June 2017-0983	07/06/2017	2880 KWH- # 8 CAMP ENTRAM	1,120.96
000294 HYDRO ONE NETWORKS INC	June 2017-1401	07/06/2017	415 KWH- 39498 BELGRAVE F	116.49
		Invoice Count	2 Total	1,237.45
Cheque 000841	Date 07/31/2017	Amount	281.48	
000294 HYDRO ONE NETWORKS INC	June 2017-4071	07/10/2017	438 KWH-377 GYPSY LANE	116.47

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294 HYDRO ONE NETWORKS INC	June 2017-4633	07/10/2017	56 KWH- 377 GYPSY-OTH SHI	42.72
000294 HYDRO ONE NETWORKS INC	June 2017-6627	07/10/2017	254 KWH- 429 MILL ST	81.48
000294 HYDRO ONE NETWORKS INC	June 2017-7304	07/10/2017	49 KWH- 423 MILL ST	40.81
Invoice Count 4 Total				281.48
Cheque 000842 Date 07/31/2017 Amount 40,115.48				
000535 RECEIVER GENERAL FOR CANADA	7-27-2017-Fire	07/27/2017	FIRE PAYROLL REMITTANCE	315.00
000535 RECEIVER GENERAL FOR CANADA	7-27-2017-PT	07/27/2017	PT PAYROLL REMITTANCE	10,474.31
000535 RECEIVER GENERAL FOR CANADA	7-27-2017-FT	07/31/2017	FT PAYROLL REMITTANCE	29,326.17
Invoice Count 3 Total				40,115.48
Cheque 000843 Date 07/31/2017 Amount 2,583.89				
000687 WESTARIO POWER INC.	2103643090	07/11/2017	2223 KWH- MUSEUM	398.80
000687 WESTARIO POWER INC.	2103643095	07/11/2017	1501 KWH- FIRE HALL W	247.02
000687 WESTARIO POWER INC.	2103643096	07/11/2017	966 KWH- 445 JOSEPHINE ST	175.95
000687 WESTARIO POWER INC.	2103643105	07/11/2017	348 KWH- CRUICKSHANK PAI	81.97
000687 WESTARIO POWER INC.	2103643127	07/11/2017	178 KWH- 250 JOHN ST ST LI	49.40
000687 WESTARIO POWER INC.	2103643140	07/11/2017	5929 KWH- 166 JOHN STREET	892.91
000687 WESTARIO POWER INC.	2103643146	07/11/2017	47 KWH- PUMP HOUSE	33.02
000687 WESTARIO POWER INC.	2103643149	07/11/2017	256 KWH- JOS ST ST LIGHTS	59.13
000687 WESTARIO POWER INC.	2103643156	07/11/2017	466 KWH- PARK DR SNACK B	86.98
000687 WESTARIO POWER INC.	2103643157	07/11/2017	959 KWH-PARK DR BALL PAR	147.37
000687 WESTARIO POWER INC.	2103643159	07/11/2017	1686 KWH- VIC & JOS ST LIG	243.93
000687 WESTARIO POWER INC.	2103643160	07/11/2017	1093 KWH- ALF & JOS ST LIG	167.41
Invoice Count 12 Total				2,583.89
Cheque 000844 Date 07/31/2017 Amount 71.13				
000294 HYDRO ONE NETWORKS INC	June 2017- 3303	07/12/2017	204.3 KWH-LANDFILL	71.13
Invoice Count 1 Total				71.13
Cheque 000845 Date 08/01/2017 Amount 4,520.00				
002486 DIGITAL POSTAGE-ON-CALL	8-1-2017	08/01/2017	ADMIN- POSTAGE FOR METE	4,520.00
Invoice Count 1 Total				4,520.00
Cheque 000846 Date 08/01/2017 Amount 16,569.03				
003888 EQUITABLE LIFE OF CANADA	August 2017	08/01/2017	AUGUST 2017 PREMIUM	16,569.03
Invoice Count 1 Total				16,569.03
Cheque 000847 Date 08/01/2017 Amount 3,238.75				
000687 WESTARIO POWER INC.	2103653237	07/13/2017	4321 KWH- DAY CARE	826.39
000687 WESTARIO POWER INC.	2103653241	07/13/2017	1935 KWH- LIBRARY	391.25
000687 WESTARIO POWER INC.	2103653245	07/13/2017	712 KWH- JOSEPHINE ST LIG	163.73
000687 WESTARIO POWER INC.	300240674	07/13/2017	POLICE/TOWNHALL	1,857.38
Invoice Count 4 Total				3,238.75
Cheque 000848 Date 08/03/2017 Amount 25.61				

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
000665	UNION GAS LIMITED	June 2017-1186	07/14/2017	6.3 M3- MILL STREET BLYTH	25.61
				Invoice Count	1
				Total	25.61
Report Total					95,223.18

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000505 Date 07/17/2017 Amount 1,931.65				
000294 HYDRO ONE NETWORKS INC	6-26-2017	06/26/2017	9280 KWH- 201 VICTORIA ST	1,931.65
		Invoice Count	1 Total	1,931.65
Cheque 000506 Date 07/20/2017 Amount 487.10				
003224 HURONTEL	10886873-7-2017	07/01/2017	WATER-WATER-TOWER INTE	210.07
003224 HURONTEL	10886875-7-2017	07/01/2017	WATER- WELL #3 INTERNET	67.74
003224 HURONTEL	10886878-7-2017	07/01/2017	WATER- WELL #4 INTERNET	96.35
003224 HURONTEL	10886915-7-2017	07/01/2017	WATER-PUC BUILDING- INTE	112.94
		Invoice Count	4 Total	487.10
Cheque 000507 Date 07/24/2017 Amount 154.51				
000052 BELL CANADA	7-1-2017-W	07/01/2017	WATER- PHONE- 357-9942	154.51
		Invoice Count	1 Total	154.51
Cheque 000508 Date 07/24/2017 Amount 249.50				
004311 TELUS	6-30-2017-W	06/30/2017	WATER- CELL PHONES	249.50
		Invoice Count	1 Total	249.50
Cheque 000509 Date 07/24/2017 Amount 118.41				
002697 TUCKERSMITH COMMUNICATIONS CO.	11224287-7-2017	07/01/2017	NEW WELL BLYTH- PHONE	31.83
002697 TUCKERSMITH COMMUNICATIONS CO.	11283709-7-2017	07/01/2017	BLYTH WATER PLANT- PHON	86.58
		Invoice Count	2 Total	118.41
Cheque 000510 Date 07/26/2017 Amount 724.01				
000294 HYDRO ONE NETWORKS INC	June 2017-9904	07/07/2017	3420 KWH- 377 GYPSY WELL	724.01
		Invoice Count	1 Total	724.01
Cheque 000511 Date 07/31/2017 Amount 433.95				
000687 WESTARIO POWER INC.	2103643144	07/11/2017	22 KWH- 435 MINNIE ST-#2	30.38
000687 WESTARIO POWER INC.	2103643145	07/11/2017	884 WH- 435 MINNIE ST.	189.45
000687 WESTARIO POWER INC.	2103643167	07/11/2017	1262 KWH- JOHN ST WATER	214.12
		Invoice Count	3 Total	433.95
Cheque 000512 Date 08/01/2017 Amount 1,059.71				
000687 WESTARIO POWER INC.	2103653242	07/13/2017	5599 KWH- WELL # 3	1,059.71
		Invoice Count	1 Total	1,059.71
Report Total				5,158.84

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501255	Date 07/26/2017	Amount	541.76	
001209 BLYTH BUILDING SUPPLIES LTD.	11955	06/01/2017	CAMPGROUND B- WASP SPR	64.34
001209 BLYTH BUILDING SUPPLIES LTD.	11938	06/02/2017	PARKS B- SLEDGE HAMMER	65.53
001209 BLYTH BUILDING SUPPLIES LTD.	12014	06/06/2017	MEMORIAL HALL- GLASS	24.06
001209 BLYTH BUILDING SUPPLIES LTD.	12106	06/09/2017	PARKS B- MIRACLE GRO	9.59
001209 BLYTH BUILDING SUPPLIES LTD.	12116	06/09/2017	PARKS B- BALL VALVE, NIPPI	34.66
001209 BLYTH BUILDING SUPPLIES LTD.	12162	06/12/2017	ESTC- LATCH, LAGS, NUTS	46.48
001209 BLYTH BUILDING SUPPLIES LTD.	12163	06/12/2017	ARENA B- SAKRETE CONCRE	6.43
001209 BLYTH BUILDING SUPPLIES LTD.	12202	06/13/2017	CAMPGROUND B- GRASS SE	86.81
001209 BLYTH BUILDING SUPPLIES LTD.	11980	06/15/2017	MEMORIAL HALL- FORKLIFT	22.60
001209 BLYTH BUILDING SUPPLIES LTD.	12397	06/20/2017	CAMPGROUND B- 5/8" PLYW	74.58
001209 BLYTH BUILDING SUPPLIES LTD.	12446	06/22/2017	P/W- 1/4" COUPLING	2.25
001209 BLYTH BUILDING SUPPLIES LTD.	12456	06/22/2017	STREETLIGHTS- COVER	9.82
001209 BLYTH BUILDING SUPPLIES LTD.	12491	06/23/2017	ARENA B- BATTERIES	41.79
001209 BLYTH BUILDING SUPPLIES LTD.	12554	06/26/2017	LANDFILL- CLAMPS FOR CAS	7.64
001209 BLYTH BUILDING SUPPLIES LTD.	12662	06/28/2017	PARKS B- MOVE BLEACHERS	33.90
001209 BLYTH BUILDING SUPPLIES LTD.	12679	06/29/2017	ARENA B- 23" T12 BULB	11.28
		Invoice Count	16 Total	541.76
Cheque 501256	Date 07/26/2017	Amount	624.33	
000146 CLIFF'S PLUMBING & HEATING	28741	05/02/2017	POOL- REPAIR POOL DUCTS	624.33
		Invoice Count	1 Total	624.33
Cheque 501257	Date 07/26/2017	Amount	84.04	
000074 FOXTON FUELS LIMITED	326951	06/12/2017	FIRE B- FUEL- DYED DIESEL	84.04
		Invoice Count	1 Total	84.04
Cheque 501258	Date 07/26/2017	Amount	250.07	
004508 HOUSE OF BLOOM	100000485	06/27/2017	FLOWERS- ADMIN ASSISTAN	250.07
		Invoice Count	1 Total	250.07
Cheque 501259	Date 07/26/2017	Amount	248.06	
003281 HOWSON TRANSPORTATION INC	3312843	06/30/2017	FIRE - FUEL FOR JUNE	248.06
		Invoice Count	1 Total	248.06
Cheque 501260	Date 07/26/2017	Amount	398.69	
000514 PLETCH ELECTRIC LTD	1000013207	03/28/2017	STREETLIGHT REPAIRS	398.69
		Invoice Count	1 Total	398.69
Cheque 501261	Date 07/26/2017	Amount	6,215.00	
003332 PUBLIC SERVICES HEALTH & SAFETY	23949	05/01/2017	HEALTH & SAFETY PROG-TO	6,215.00
		Invoice Count	1 Total	6,215.00
Cheque 501262	Date 07/27/2017	Amount	30,807.31	
000364 LAVIS CONTRACTING CO LTD	Payment Cert. # 4	06/29/2017	PATRICK STREET RECONSTR	30,807.31
		Invoice Count	1 Total	30,807.31

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501263 Date 08/09/2017 Amount 13,536.03				
003445 A J STONE COMPANY LTD	134071	06/20/2017	FIRE- TRUCK CAMERA KIT	1,207.85
003445 A J STONE COMPANY LTD	134072	06/20/2017	FIRE- RANGE FINDER CAMEF	12,328.18
		Invoice Count	2 Total	13,536.03
Cheque 501264 Date 08/09/2017 Amount 5,581.51				
003499 ALTRUCK INTL TRUCK CENTRES	61901	07/17/2017	P/W- REPAIR 04 INTERNATIO	5,581.51
		Invoice Count	1 Total	5,581.51
Cheque 501265 Date 08/09/2017 Amount 498.56				
000073 B M ROSS AND ASSOCIATES LTD	13284	07/12/2017	RECOVERABLE- 115 JOSEPH	498.56
		Invoice Count	1 Total	498.56
Cheque 501266 Date 08/09/2017 Amount 943.55				
002894 BEST WEIGH SCALE	26496	05/19/2017	LANDFILL- CALIBRATE SCALE	943.55
		Invoice Count	1 Total	943.55
Cheque 501267 Date 08/09/2017 Amount 579.74				
000072 BLYTH PRINTING INC.	27243	05/31/2017	FIRE- 2 PT FORMS	67.57
000072 BLYTH PRINTING INC.	27465	07/22/2017	BUILDING- INSPECTION REPO	46.61
000072 BLYTH PRINTING INC.	27531	08/02/2017	CAMPGOUND B/ESTC	465.56
		Invoice Count	3 Total	579.74
Cheque 501268 Date 08/09/2017 Amount 57.64				
004526 BRENDA QUIPP	7-13-2017	07/13/2017	DAY CARE- POSTAGE	28.82
004526 BRENDA QUIPP	7-24-2017	07/24/2017	DAY CARE - POSTAGE	28.82
		Invoice Count	2 Total	57.64
Cheque 501269 Date 08/09/2017 Amount 407.70				
003199 CAM'S POOL & SPA SERVICE	779800	07/13/2017	POOL REPAIRS	407.70
		Invoice Count	1 Total	407.70
Cheque 501270 Date 08/09/2017 Amount 2,079.41				
003997 CDW CANADA INC	JHW4840	06/27/2017	REC ADMIN- PRINTERS/LEGE	620.68
003997 CDW CANADA INC	JJD3577	06/28/2017	REC ADMIN- CASH DRAWER/	1,128.70
003997 CDW CANADA INC	JKN9223	07/06/2017	ADMIN- CABLES/KEYBOARD	276.16
003997 CDW CANADA INC	JLM4250	07/12/2017	ADMIN- KEYBOARD	53.87
		Invoice Count	4 Total	2,079.41
Cheque 501271 Date 08/09/2017 Amount 49.95				
000159 CORPORATION OF THE COUNTY OF H	170322	07/18/2017	INVOICE PAID TWICE- REFUN	49.95
		Invoice Count	1 Total	49.95
Cheque 501272 Date 08/09/2017 Amount 1,851.45				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004536 COUNTRY AIR & REPAIR INC.	130267	07/15/2017	P/W- SERVICE CALL VOLVO 7	1,851.45
		Invoice Count	1 Total	1,851.45
Cheque 501273 Date 08/09/2017 Amount 1,491.60				
004606 CUT-RITE TREE SERVICE	2211824	07/25/2017	P/W-PARKS B- TREE CUTTING	1,491.60
		Invoice Count	1 Total	1,491.60
Cheque 501274 Date 08/09/2017 Amount 14.66				
000740 DAWN BENNINGER	7-24-2017	07/24/2017	CONC W- SNACKS	14.66
		Invoice Count	1 Total	14.66
Cheque 501275 Date 08/09/2017 Amount 956.50				
000186 DELTA ELEVATOR COMPANY LTD	9161804	07/01/2017	TOWN HALL ELEVATOR MAINT	478.87
000186 DELTA ELEVATOR COMPANY LTD	9161805	07/01/2017	COMPLEX- ELEVATOR MAINT	477.63
		Invoice Count	2 Total	956.50
Cheque 501276 Date 08/09/2017 Amount 78.18				
003815 DESCO PLUMBING AND HEATING SUPPLY	7676751	07/19/2017	ARENA B- LEVER 45 DEG ANGLE	78.18
		Invoice Count	1 Total	78.18
Cheque 501277 Date 08/09/2017 Amount 4,350.50				
001839 DIETRICH ENGINEERING LTD	1258	06/09/2017	DRAINAGE SUPERINTENDENT	4,350.50
		Invoice Count	1 Total	4,350.50
Cheque 501278 Date 08/09/2017 Amount 2,211.98				
002183 DONNELLY & MURPHY	46364	07/11/2017	JUNE LEGAL FEES	2,211.98
		Invoice Count	1 Total	2,211.98
Cheque 501279 Date 08/09/2017 Amount 226.64				
000237 GEORGIAN BAY FIRE & SAFETY LTD	729242	07/18/2017	AIRPORT- INSPECT EXTINGUISH	67.80
000237 GEORGIAN BAY FIRE & SAFETY LTD	729245	07/18/2017	P/W- INSPECTION TAGS	27.12
000237 GEORGIAN BAY FIRE & SAFETY LTD	729256	07/18/2017	LIBRARY- INSPECTION LIGHT	131.72
		Invoice Count	3 Total	226.64
Cheque 501280 Date 08/09/2017 Amount 3,347.60				
004623 GM BLUEPLAN ENGINEERING LIMITED	89792	07/19/2017	STURDY MUNICIPAL DRAIN	3,347.60
		Invoice Count	1 Total	3,347.60
Cheque 501281 Date 08/09/2017 Amount 2,260.00				
004192 INTEGRATED ENGINEERING	10380	06/02/2017	TOWN HALL- HVAC ENGINEER	2,260.00
		Invoice Count	1 Total	2,260.00
Cheque 501282 Date 08/09/2017 Amount 3,197.90				
004645 JAMES WALLACE BLACKSMITH	6-6-2017	06/06/2017	MEM HALL- LEAVES FOR SIGNATURE	3,197.90
		Invoice Count	1 Total	3,197.90

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501283	Date 08/09/2017	Amount	308.80	
003124 JIM RENWICK	6-26-2017	06/26/2017	ANIMAL CONTROL- RACCOON	84.00
003124 JIM RENWICK	7-19-2017	07/19/2017	ANIMAL CONTROL- SKUNK	61.60
003124 JIM RENWICK	7-20-2017	07/20/2017	ANIMAL CONTROL- RACCOON	81.60
003124 JIM RENWICK	7-20-2017-S	07/20/2017	ANIMAL CONTROL- SKUNK	81.60
		Invoice Count	4 Total	308.80
Cheque 501284	Date 08/09/2017	Amount	1,245.02	
000322 JOE KERR LTD	W49306	07/05/2017	P/W- REPAIR 03-09	314.95
000322 JOE KERR LTD	W49310	07/05/2017	P/W SAFETY INSPECTION- 07	674.89
000322 JOE KERR LTD	18518	07/06/2017	P/W- 46.56 TN - GRANULAR M	255.18
		Invoice Count	3 Total	1,245.02
Cheque 501285	Date 08/09/2017	Amount	732.84	
004475 JULIA JACOBS	7-14-2017	07/14/2017	FITNESS- POUND STICKS	732.84
		Invoice Count	1 Total	732.84
Cheque 501286	Date 08/09/2017	Amount	480.82	
000352 KITSUPPLY	142326	07/25/2017	DAY CARE-JANITORIAL SUPP	480.82
		Invoice Count	1 Total	480.82
Cheque 501287	Date 08/09/2017	Amount	664.44	
000364 LAVIS CONTRACTING CO LTD	P-240-00002881	07/14/2017	PATCH WATER MAINS - BLYT	664.44
		Invoice Count	1 Total	664.44
Cheque 501288	Date 08/09/2017	Amount	18.50	
000372 LIFESAVING SOCIETY	152543	06/22/2017	AQUATICS- FIRST AID /CPR	18.50
		Invoice Count	1 Total	18.50
Cheque 501289	Date 08/09/2017	Amount	335.57	
000381 LYNN HOY ENTERPRISES	26978	07/05/2017	PW- EQUIPMENT REPAIR	335.57
		Invoice Count	1 Total	335.57
Cheque 501290	Date 08/09/2017	Amount	3,447.63	
000389 MAITLAND VALLEY CONSERVATION	6929	05/29/2017	CAMPG B- TREE PROGRAM	3,447.63
		Invoice Count	1 Total	3,447.63
Cheque 501291	Date 08/09/2017	Amount	220.16	
002732 MCGAVIN FARM EQUIPMENT LIMITED	IM40601	07/31/2017	P/W- BEARING, CAP SCREW	220.16
		Invoice Count	1 Total	220.16
Cheque 501292	Date 08/09/2017	Amount	211.24	
000420 MGM TOWNSEND TIRE	46316	06/30/2017	P/W- REPAIR TIRE VALVE	28.25
000420 MGM TOWNSEND TIRE	46359	07/04/2017	FIRE- BATTERIES FOR AIR P/	133.57
000420 MGM TOWNSEND TIRE	46872	07/28/2017	PARKS B- REPAIR TIRE	21.17

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000420 MGM TOWNSEND TIRE	46932	07/31/2017	PARKS B- TIRE TUBES	28.25
		Invoice Count	4 Total	211.24
Cheque 501293 Date 08/09/2017 Amount 8,808.86				
000436 MONTGOMERY INDUSTRIAL SERVICES	17-0608-02	06/14/2017	AIRPORT- SERVICE AIR HANI	64.98
000436 MONTGOMERY INDUSTRIAL SERVICES	17-0530-05	06/15/2017	DAY CARE- REPLACED WATE	896.98
000436 MONTGOMERY INDUSTRIAL SERVICES	B0001916	06/29/2017	TOWNHALL HVAC-HOLDBACI	7,846.90
		Invoice Count	3 Total	8,808.86
Cheque 501294 Date 08/09/2017 Amount 7,285.77				
000123 MUNICIPALITY OF CENTRAL HURON	107987	07/18/2017	LANDFILL- BH- INTERIM BILLI	7,285.77
		Invoice Count	1 Total	7,285.77
Cheque 501295 Date 08/09/2017 Amount 5,891.38				
000444 MUNICIPALITY OF MORRIS TURNBERR	5151	03/20/2017	BUILDING- MT BILLED TO NH	5,122.66
000444 MUNICIPALITY OF MORRIS TURNBERR	5511	07/13/2017	BUILDING- JUNE 2017 MT TO	768.72
		Invoice Count	2 Total	5,891.38
Cheque 501296 Date 08/09/2017 Amount 250.74				
004518 NICOLE GRAF	7-24-2017	07/24/2017	P/W- MILEAGE/SUPPLIES FOI	250.74
		Invoice Count	1 Total	250.74
Cheque 501297 Date 08/09/2017 Amount 4,880.06				
004578 NOVACK'S UNIFORM SOLUTIONS	182481	05/30/2017	FIRE-SLIP ON SETS-UNIFORM	88.52
004578 NOVACK'S UNIFORM SOLUTIONS	185844	07/13/2017	FIRE- UNIFORMS	4,791.54
		Invoice Count	2 Total	4,880.06
Cheque 501298 Date 08/09/2017 Amount 46,050.28				
000473 OMERS	July 2017	07/31/2017	JULY 2017 REMITTANCE	46,050.28
		Invoice Count	1 Total	46,050.28
Cheque 501299 Date 08/09/2017 Amount 678.00				
002966 ONTARIO ASSOC. OF FIRE CHIEFS	54559	05/11/2017	ESTC- TRAINING/EVENT ADV	678.00
		Invoice Count	1 Total	678.00
Cheque 501300 Date 08/09/2017 Amount 151.42				
000498 ORKIN CANADA CORPORATION	7827955	07/07/2017	LANDFILL- PEST CONTROL	151.42
		Invoice Count	1 Total	151.42
Cheque 501301 Date 08/09/2017 Amount 368.38				
000500 PERTH COMMUNICATIONS	145516	07/18/2017	P/W- INSTALL RADIO IN TRUC	368.38
		Invoice Count	1 Total	368.38
Cheque 501302 Date 08/09/2017 Amount 346.91				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000514 PLETCH ELECTRIC LTD	1000013229	07/17/2017	STREETLIGHT INSPECTIONS	346.91
		Invoice Count	1 Total	346.91
Cheque 501303	Date 08/09/2017	Amount	179.00	
003875 QUEENS BAKERY	I-79316	07/25/2017	MUNICIPAL NIGHT- SWEETS	179.00
		Invoice Count	1 Total	179.00
Cheque 501304	Date 08/09/2017	Amount	4,736.90	
000542 R.J. BURNSIDE & ASSOCIATES	300034887.1000-4	07/14/2017	PATRICK STREET RECONSTR	3,607.77
000542 R.J. BURNSIDE & ASSOCIATES	LNE085780.2017-3	07/19/2017	LANDFILL EW- SERVICES	300.22
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2017-4	07/19/2017	LANDFILL W- SERVICES	828.91
		Invoice Count	3 Total	4,736.90
Cheque 501305	Date 08/09/2017	Amount	61.86	
000539 RINTOULS POOLS AND SPAS	65114	07/18/2017	POOL- REAGENT	10.02
000539 RINTOULS POOLS AND SPAS	65203	07/21/2017	POOL- REAGENT	25.92
000539 RINTOULS POOLS AND SPAS	65321	07/26/2017	POOL- REAGENT	25.92
		Invoice Count	3 Total	61.86
Cheque 501306	Date 08/09/2017	Amount	75.00	
004289 ROYAL CANADIAN MOUNTED POLICE	1800001278	07/07/2017	POLICE- FINGERPRINT SEAR	75.00
		Invoice Count	1 Total	75.00
Cheque 501307	Date 08/09/2017	Amount	1,044.56	
004664 RUSSELL HENDRIX FOODSERVICE EQ	1164488	06/22/2017	MEM HALL- MUGS	443.41
004664 RUSSELL HENDRIX FOODSERVICE EQ	1164687	06/22/2017	MEM HALL- WINE GLASSES, '	492.68
004664 RUSSELL HENDRIX FOODSERVICE EQ	1173218	07/24/2017	MEM HALL- CUTLERY BINS, F	108.47
		Invoice Count	3 Total	1,044.56
Cheque 501308	Date 08/09/2017	Amount	10.42	
004330 SEPOY WIRING	10734	07/14/2017	BAND SHELL- BREAKER	10.42
		Invoice Count	1 Total	10.42
Cheque 501309	Date 08/09/2017	Amount	6,216.67	
003029 SUPERIOR SOLUTIONS LTD	3272312	06/05/2017	MEM HALL- JANITORIAL EQU	6,216.67
		Invoice Count	1 Total	6,216.67
Cheque 501310	Date 08/09/2017	Amount	226.62	
000620 SWAN DUST CONTROL LTD	3799115	06/08/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	3806228	06/22/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	3820151	07/20/2017	COMPLEX- MATS , MOPS	143.00
000620 SWAN DUST CONTROL LTD	3820164	07/20/2017	POLICE- MATS/MOPS	36.50
		Invoice Count	4 Total	226.62
Cheque 501311	Date 08/09/2017	Amount	140.68	

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/19/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000638 THE WORKSHOP	2217857	07/18/2017	ARENA W- SHIRTS	140.68
		Invoice Count	1 Total	140.68
Cheque 501312	Date 08/09/2017	Amount	253.12	
003532 TRULY NOLEN	30574	07/19/2017	DAY CARE - PEST CONTROL	66.67
003532 TRULY NOLEN	30582	07/19/2017	TOWN HALL PEST CONTROL	109.61
003532 TRULY NOLEN	31188	07/19/2017	COMPLEX- PEST CONTROL	76.84
		Invoice Count	3 Total	253.12
Cheque 501313	Date 08/09/2017	Amount	40.68	
004451 VANESSA MARKS	7-24-2017	07/24/2017	DAY CARE-SUPPLIES	40.68
		Invoice Count	1 Total	40.68
Cheque 501314	Date 08/09/2017	Amount	1,440.75	
001036 WARD & UPTIGROVE CONSULTING & F 49010		06/30/2017	ADMIN-HUMAN RESOURCES	1,440.75
		Invoice Count	1 Total	1,440.75
Cheque 501315	Date 08/09/2017	Amount	20,842.25	
001735 WASTE MANAGEMENT	0524203-0256-5	07/01/2017	JUNE WASTE/RECYCLING	20,842.25
		Invoice Count	1 Total	20,842.25
Cheque 501316	Date 08/09/2017	Amount	165.00	
002186 WEED MAN	136765	07/13/2017	DAY CARE- WEED CONTROL	165.00
		Invoice Count	1 Total	165.00
Cheque 501317	Date 08/09/2017	Amount	11.29	
002081 WINGHAM FOODLAND	725-600-1418	07/13/2017	DAY CARE- FOOD SUPPLIES	5.65
002081 WINGHAM FOODLAND	725-600-4886	07/17/2017	DAY CARE- SUPPLIES	5.64
		Invoice Count	2 Total	11.29
Report Total				200,711.98

Accounts Payable

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

Cheque Date 07/15/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900065 Date 07/17/2017 Amount 176.28				
000657 TOWNSHIP OF NORTH HURON WATER	6-23-2017- BWP	06/23/2017	BLYTH WASTEWATER PLANT	176.28
Invoice Count 1 Total				176.28
Cheque 900066 Date 07/20/2017 Amount 164.09				
003224 HURONTEL	10886876-7-2017	07/01/2017	SEWAGE PUMPING STN- INTI	96.35
003224 HURONTEL	10886877-7-2017	07/01/2017	SEWAGE TRMT PLANT- INTEI	67.74
Invoice Count 2 Total				164.09
Cheque 900067 Date 07/24/2017 Amount 97.26				
002697 TUCKERSMITH COMMUNICATIONS CO	11286584-7-2017	07/01/2017	BLYTH SEWAGE TRT PLT- PH	97.26
Invoice Count 1 Total				97.26
Cheque 900068 Date 07/25/2017 Amount 27.12				
000687 WESTARIO POWER INC.	300239892	07/06/2017	0 KWH-SEWER SYPHON	27.12
Invoice Count 1 Total				27.12
Cheque 900069 Date 08/01/2017 Amount 4,292.21				
000294 HYDRO ONE NETWORKS INC	June 2017	07/13/2017	19320 KWH- 117 NORTH STRI	4,292.21
Invoice Count 1 Total				4,292.21
Cheque 900070 Date 08/01/2017 Amount 1,308.62				
000687 WESTARIO POWER INC.	2103653240	07/13/2017	6964 KWH- 120 JOSEPHINE S	1,308.62
Invoice Count 1 Total				1,308.62
Report Total				6,065.58