

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044362 Date 09/11/2017 Amount 100.00				
003071 PETTY CASH - RECREATION DEPT	9-8-2017	09/08/2017	FLOAT FOR LEGENDS CASH	100.00
		Invoice Count	1 Total	100.00
Cheque 044363 Date 09/15/2017 Amount 635.18				
000003 ACKLANDS GRAINGER	9502678544	07/18/2017	ESTC-FIRE B- BATTERY, KEY	367.80
000003 ACKLANDS GRAINGER	9502678551	07/18/2017	CAMPGROUND B- PAINT STR	123.43
000003 ACKLANDS GRAINGER	9537078876	08/23/2017	CAMPGROUND B- BULB CHAI	122.75
000003 ACKLANDS GRAINGER	95385998450	08/24/2017	ARENA W- DRILL DRIVEN PUI	21.20
		Invoice Count	4 Total	635.18
Cheque 044364 Date 09/15/2017 Amount 22.60				
002763 ADEL DODDS	8-23-2017	08/23/2017	DAY CAMP - GROUP PICTUR	22.60
		Invoice Count	1 Total	22.60
Cheque 044365 Date 09/15/2017 Amount 1,438.01				
003310 CIBC MORTGAGES	9044183.1	09/05/2017	PAYMENT MADE TO WRONG	1,438.01
		Invoice Count	1 Total	1,438.01
Cheque 044366 Date 09/15/2017 Amount 862.31				
000151 COCA COLA REFRESHMENTS CANADA	75854112	08/24/2017	HALL/CONC B- SUPPLIES	468.28
000151 COCA COLA REFRESHMENTS CANADA	25867413	08/31/2017	CONC W- SUPPLIES FOR BO	394.03
		Invoice Count	2 Total	862.31
Cheque 044367 Date 09/15/2017 Amount 8,575.57				
002886 CULLIGAN WATER	2367662	09/01/2017	MEM HALL- WATER SYSTEM	8,575.57
		Invoice Count	1 Total	8,575.57
Cheque 044368 Date 09/15/2017 Amount 562.85				
000885 DEAN'S VALU-MART	642-1168	07/11/2017	AQUATICS- COKE, SPRITE	8.99
000885 DEAN'S VALU-MART	641-1677	08/28/2017	EL- FOOD SUPPLIES	102.54
000885 DEAN'S VALU-MART	641-1160	08/30/2017	DAY CARE- FOOD SUPPLIES	185.51
000885 DEAN'S VALU-MART	641-2482	09/01/2017	BA-MR FOOD SUPPLIES	177.05
000885 DEAN'S VALU-MART	641-3002	09/04/2017	DAY CARE FOOD SUPPLIES	66.79
000885 DEAN'S VALU-MART	641-4126	09/05/2017	BA-MR- FOOD SUPPLIES	21.97
		Invoice Count	6 Total	562.85
Cheque 044369 Date 09/15/2017 Amount 400.02				
003637 FRED DEAN	8-28-2017	08/28/2017	ADMIN- WEBINARS	400.02
		Invoice Count	1 Total	400.02
Cheque 044370 Date 09/15/2017 Amount 108.45				
000281 HURON BAY COOPERATIVE INC	64432	08/22/2017	CAMPGROUND B- CALCIUM C	108.45
		Invoice Count	1 Total	108.45
Cheque 044371 Date 09/15/2017 Amount 150.86				
004443 ICD LITES	T4315	06/07/2017	ARENA B- BALLAST	115.26

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Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004443 ICD LITES	T4347	08/30/2017	ARENA B- LIGHT BULBS	35.60
		Invoice Count	2 Total	150.86
Cheque 044372	Date 09/15/2017	Amount		100.00
004721 JAMES ELSTON	9-9-2017	09/09/2017	PW- BOOT ALLOWANCE	100.00
		Invoice Count	1 Total	100.00
Cheque 044373	Date 09/15/2017	Amount		287.82
002829 KETCHUM MANUFACTURING INC.	402443	09/08/2017	ANIMAL CONTROL- 2018 DOC	287.82
		Invoice Count	1 Total	287.82
Cheque 044374	Date 09/15/2017	Amount		3,334.13
004718 KGS GROUP	81269	07/31/2017	HOWSON DAM- SAFETY ASSI	3,334.13
		Invoice Count	1 Total	3,334.13
Cheque 044375	Date 09/15/2017	Amount		113.00
003952 LOCAL AUTHORITY SERVICES LTD	EW000772	09/08/2017	ADMIN-ENERGY TRAINING	113.00
		Invoice Count	1 Total	113.00
Cheque 044376	Date 09/15/2017	Amount		2,814.27
002608 MILLER THOMSON LLP	3070086	07/31/2017	ADMIN- EMPLOYEMENT MAT	2,737.43
002608 MILLER THOMSON LLP	3070087	07/31/2017	ADMIN- EMPLOYMENT MATTI	76.84
		Invoice Count	2 Total	2,814.27
Cheque 044377	Date 09/15/2017	Amount		31,654.11
000431 MINISTER OF FINANCE	17230817054	08/22/2017	POLICE- OPTIC- 2ND 1/4 BILL	1,736.54
000431 MINISTER OF FINANCE	17070917142	08/31/2017	POLICE- JULY OPP BILLING	27,010.00
000431 MINISTER OF FINANCE	SEP2017 16 2015-10	09/01/2017	DRAIN- TILE DEBENTURE- 20	2,907.57
		Invoice Count	3 Total	31,654.11
Cheque 044378	Date 09/15/2017	Amount		500.00
004720 NATALIA BALDO	2815	09/05/2017	DAY CARE- REFUND- SUBSIC	500.00
		Invoice Count	1 Total	500.00
Cheque 044379	Date 09/15/2017	Amount		726.59
000748 ONTARIO ASSOCIATION OF POLICE SE	2017 Membership	09/05/2017	POLICE- OAPSB 2017 MEMBE	726.59
		Invoice Count	1 Total	726.59
Cheque 044380	Date 09/15/2017	Amount		5.82
000520 PUROLATOR COURIER LTD	435750256	09/08/2017	ADMIN- COURIER SERVICE	5.82
		Invoice Count	1 Total	5.82
Cheque 044381	Date 09/15/2017	Amount		827.52
004609 RADAR AUTO PARTS- BRUSSELS	5341205150	08/01/2017	PW- SET OF 4 BELTS	247.03
004609 RADAR AUTO PARTS- BRUSSELS	5341-206040	08/14/2017	PW- BATTERY	190.63
004609 RADAR AUTO PARTS- BRUSSELS	5341-206083	08/15/2017	PW- HEATER CORE	154.83

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Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004609 RADAR AUTO PARTS- BRUSSELS	5341-206239	08/16/2017	CORE RETURN- PW	-12.00
004609 RADAR AUTO PARTS- BRUSSELS	5341-207192	08/29/2017	PW-SET OF 4 BELTS	247.03
Invoice Count 5 Total				827.52
Cheque 044382 Date 09/15/2017 Amount 169.50				
004723 REMAX LAND EXCHANGE LTD.	8-29-2017	08/29/2017	ADMIN- OPINION OF VALUE	169.50
Invoice Count 1 Total				169.50
Cheque 044383 Date 09/15/2017 Amount 1,102.02				
000567 SCHOLAR'S CHOICE	S9679244.001	09/01/2017	DAY CARE- PLAY EQUIPMEN'	1,102.02
Invoice Count 1 Total				1,102.02
Cheque 044384 Date 09/15/2017 Amount 100.00				
000568 SCOTT PRICE	9-9-2017	09/09/2017	PW- BOOT ALLOWANCE	100.00
Invoice Count 1 Total				100.00
Cheque 044385 Date 09/15/2017 Amount 56.64				
000569 SCRIMGEOUR'S FOOD MARKET	03011604598	09/08/2017	HALL B- SUPPLIES	56.64
Invoice Count 1 Total				56.64
Cheque 044386 Date 09/15/2017 Amount 420.02				
000642 THE CITIZEN	92851	08/31/2017	AUGUST ADVERTISING	420.02
Invoice Count 1 Total				420.02
Cheque 044387 Date 09/15/2017 Amount 23,348.79				
004722 WAUGHTERTITE	351	09/14/2017	P/W - CRACK SEALING	23,348.79
Invoice Count 1 Total				23,348.79
Report Total				78,416.08

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004836 Date 09/15/2017 Amount 57.85				
000100 CANADA POST CORPORATION	9629314446	08/28/2017	WATER- E-POST BILLS	57.85
		Invoice Count	1 Total	57.85
Cheque 004837 Date 09/15/2017 Amount 44.07				
000421 MICROAGE BASICS	411626	08/29/2017	WATER- PAPER FOR FLYERS	44.07
		Invoice Count	1 Total	44.07
Cheque 004838 Date 09/15/2017 Amount 31,815.77				
000444 MUNICIPALITY OF MORRIS TURNBERR 5612		08/31/2017	2017 BELGRAVE WATER USE	31,815.77
		Invoice Count	1 Total	31,815.77
Cheque 004839 Date 09/15/2017 Amount 58.73				
004384 ONTARIO ONE CALL	201781633-W	08/31/2017	WATER-LOCATES	58.73
		Invoice Count	1 Total	58.73
Cheque 004840 Date 09/15/2017 Amount 8,659.56				
000542 R.J. BURNSIDE & ASSOCIATES	300037113.1000-10	08/29/2017	BLYTH WELL-ADDITIONAL W	8,659.56
		Invoice Count	1 Total	8,659.56
Cheque 004841 Date 09/15/2017 Amount 1,290.00				
000656 TOWNSHIP OF HURON-KINLOSS	26862	08/21/2017	WATER- WHITECHURCH WA1	1,290.00
		Invoice Count	1 Total	1,290.00
Report Total				41,925.98

Accounts Payable

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

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003373 Date 09/15/2017 Amount 310.75				
004719 LEN SCARBOROUGH	21- The plumber	09/12/2017	SEWER- AUGER SEWER	310.75
		Invoice Count	1 Total	310.75
Cheque 003374 Date 09/15/2017 Amount 58.73				
004384 ONTARIO ONE CALL	201781633-S	08/31/2017	SEWER- LOCATES	58.73
		Invoice Count	1 Total	58.73
Report Total				369.48

Accounts Payable

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

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000874 Date 09/01/2017 Amount 400.99				
000053 BELL MOBILITY	8-8-2017	08/08/2017	POLICE- CELL PHONES	400.99
		Invoice Count	1 Total	400.99
Cheque 000875 Date 09/01/2017 Amount 18,247.45				
003888 EQUITABLE LIFE OF CANADA	9-1-2017	09/01/2017	SEPTEMBER 2017 PREMIUM	18,247.45
		Invoice Count	1 Total	18,247.45
Cheque 000876 Date 09/05/2017 Amount 25.74				
000665 UNION GAS LIMITED	July 2017-1186	08/15/2017	6.3 M3- 425 MILL STREET	25.74
		Invoice Count	1 Total	25.74
Cheque 000877 Date 09/05/2017 Amount 7,401.17				
000687 WESTARIO POWER INC.	300242546	08/17/2017	26103 KWH- WINGHAM ST LIC	7,401.17
		Invoice Count	1 Total	7,401.17
Cheque 000878 Date 09/08/2017 Amount 35,993.02				
000535 RECEIVER GENERAL FOR CANADA	7-9-2017-Council	09/07/2017	COUNCIL PAYROLL REMITTA	159.98
000535 RECEIVER GENERAL FOR CANADA	9-7-2017-FT	09/07/2017	FT- PAYROLL REMITTANCE	28,218.20
000535 RECEIVER GENERAL FOR CANADA	9-7-2017-PT	09/07/2017	PT PAYROLL REMITTANCE	7,614.84
		Invoice Count	3 Total	35,993.02
Cheque 000879 Date 09/11/2017 Amount 2,466.08				
000294 HYDRO ONE NETWORKS INC	July 2017-0523	08/21/2017	10951 KWH- 103 QUEEN STRI	2,466.08
		Invoice Count	1 Total	2,466.08
Cheque 000880 Date 09/11/2017 Amount 522.09				
000665 UNION GAS LIMITED	July 2017- 7408	08/21/2017	24.9 M3-445 JOSEPHINE ST	31.65
000665 UNION GAS LIMITED	July 2017-0458	08/21/2017	996.7 M3- COMPLEX	389.43
000665 UNION GAS LIMITED	July 2017-4108	08/21/2017	19.4 M3- TOWN HALL	29.82
000665 UNION GAS LIMITED	July 2017-5109	08/21/2017	0.00 M3- LIBRARY	23.73
000665 UNION GAS LIMITED	July 2017-5340	08/21/2017	0.00 M3- POLICE STN	23.73
000665 UNION GAS LIMITED	July 2017-5467	09/11/2017	0.00 M3- DAY CARE	23.73
		Invoice Count	6 Total	522.09
Cheque 000881 Date 09/12/2017 Amount 3,293.93				
000294 HYDRO ONE NETWORKS INC	July 2017-4216	08/24/2017	14400 KWH- BLYTH COMMUN	3,293.93
		Invoice Count	1 Total	3,293.93
Cheque 000882 Date 09/12/2017 Amount 47.46				
000665 UNION GAS LIMITED	July 2017-8454	08/23/2017	0.00 M3- FIRE W	23.73
000665 UNION GAS LIMITED	July 2017-9991	08/23/2017	0.00 M3- MUSEUM	23.73
		Invoice Count	2 Total	47.46
Cheque 000883 Date 09/13/2017 Amount 123.27				

Accounts Payable

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

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294 HYDRO ONE NETWORKS INC	August 2017-8337	08/25/2017	540 KWH- #8 CAMP ENTRANC	123.27
			Invoice Count 1 Total	123.27
Cheque 000884 Date 09/13/2017 Amount 6,182.53				
000427 MINISTER OF FINANCE	August 2017	08/31/2017	EHT-AUGUST 2017 REMITTAN	6,182.53
			Invoice Count 1 Total	6,182.53
Cheque 000885 Date 09/13/2017 Amount 13,246.81				
000687 WESTARIO POWER INC.	2103683718	08/25/2017	12600 KWH - COMPLEX	13,246.81
			Invoice Count 1 Total	13,246.81
Cheque 000886 Date 09/15/2017 Amount 7,424.81				
000140 CIBC VISA	Child Care Licensing	07/24/2017	DC/EL/BA-MR- LICENSING	430.00
000140 CIBC VISA	AMCTO 41089	07/26/2017	ADMIN- TRAINING	1,638.50
000140 CIBC VISA	Apple Store-7256	07/26/2017	DAY CARE- 3 IPAD MINI	1,250.91
000140 CIBC VISA	ORFA-19941	07/27/2017	ARENA W- CIT RECERTIFICA	271.20
000140 CIBC VISA	HiMama 5137	07/28/2017	DAY CARE- MONTHY SUBSCI	65.54
000140 CIBC VISA	Survey Monkey 7-28-7	07/28/2017	EC DEV- SUBSCRIPTION REN	25.00
000140 CIBC VISA	Const Contact 7-29	07/29/2017	ESTC- EMAIL MARKETING	57.97
000140 CIBC VISA	J & J Crafts 89913	07/31/2017	REC PROG- DAY CAMP SUPP	117.12
000140 CIBC VISA	East Park 1516060	08/04/2017	REC PROGRAM- CAMP	366.97
000140 CIBC VISA	Event Brite	08/04/2017	FIRE- INVISIBLE WOUNDS TR	80.11
000140 CIBC VISA	Microsoft store6089	08/04/2017	FITNESS- PUBLISHER 2016	134.47
000140 CIBC VISA	AMCTO 41426	08/10/2017	REC ADMIN- COURSE	395.50
000140 CIBC VISA	Little Bowl- 8-18	08/18/2017	DAY CAMP- BOWLING	385.88
000140 CIBC VISA	Medieval Times 1983	08/18/2017	REC PROG- DAY CAMP	1,973.24
000140 CIBC VISA	CNE 0005	08/23/2017	REC PROG- PARKING	60.00
000140 CIBC VISA	Dean's VM- 9981	08/23/2017	PW- BBQ SUPPLIES	57.96
000140 CIBC VISA	Grant's independent	08/23/2017	PW- BBQ SUPPLIES	114.44
			Invoice Count 17 Total	7,424.81
Report Total				95,375.35

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Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 09/01/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 000523		Date 09/13/2017	Amount		1,678.33
000687	WESTARIO POWER INC.	2103683719	08/25/2017	1440 KWH- WELL #4	1,678.33
				Invoice Count 1	Total 1,678.33
Report Total					1,678.33

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501434 Date 09/19/2017 Amount 2,102.03				
003597 ADVANTAGE DATA COLLECTION	1311	07/14/2017	PW- SIGN INSPECTION	2,102.03
		Invoice Count	1 Total	2,102.03
Cheque 501435 Date 09/19/2017 Amount 115.46				
001987 ALLSTREAM BUSINESS INC.	18521387	08/28/2017	CEMETERY - PHONE	54.79
001987 ALLSTREAM BUSINESS INC.	18521388	08/28/2017	PW EW-PHONE	60.67
		Invoice Count	2 Total	115.46
Cheque 501436 Date 09/19/2017 Amount 25,629.57				
000073 B M ROSS AND ASSOCIATES LTD	13448	09/08/2017	DEVELOPMENT- RECOVERA	220.16
000073 B M ROSS AND ASSOCIATES LTD	13455	09/11/2017	ADMIN/PW-CAO, DPW STAFF	25,409.41
		Invoice Count	2 Total	25,629.57
Cheque 501437 Date 09/19/2017 Amount 98.93				
004525 BALAKLAVA AUDIO	13976	08/17/2017	COMPLEX- REPAIRED AMP	98.93
		Invoice Count	1 Total	98.93
Cheque 501438 Date 09/19/2017 Amount 1,084.24				
000065 BLYTH DECOR SHOPPE	9-10-2017	09/10/2017	LIBRARY B- RENT	1,084.24
		Invoice Count	1 Total	1,084.24
Cheque 501439 Date 09/19/2017 Amount 34.20				
002066 BROCK VODDEN	August 2017	08/31/2017	COUNCIL- AUGUST MILEAGE	34.20
		Invoice Count	1 Total	34.20
Cheque 501440 Date 09/19/2017 Amount 104.24				
000086 BROPHY TIRE	43396	06/20/2017	PARKS W- REPAIR TIRE	30.45
000086 BROPHY TIRE	43581	08/18/2017	P/W- TRAILER TIRE	73.79
		Invoice Count	2 Total	104.24
Cheque 501441 Date 09/19/2017 Amount 96.51				
004172 C E MACTAVISH LIMITED	August Statement 17	08/31/2017	PW- FUEL FOR GRASS TRIMM	96.51
		Invoice Count	1 Total	96.51
Cheque 501442 Date 09/19/2017 Amount 2,710.42				
000111 CANTOL CORP.	75188	09/14/2017	BCC/CAMPG-JANITORIAL SUI	2,710.42
		Invoice Count	1 Total	2,710.42
Cheque 501443 Date 09/19/2017 Amount 83.23				
002864 CAROL PHILLIPS	8-21-2017	08/21/2017	FITNESS- CANFIT CONFEREN	83.23
		Invoice Count	1 Total	83.23
Cheque 501444 Date 09/19/2017 Amount 65.18				
003997 CDW CANADA INC	JTS8203	08/14/2017	REC-DATALOGIC USB	53.60

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003997 CDW CANADA INC	JXG8155	08/24/2017	ADMIN- 6' MINI DISPLAYPORT	11.58
		Invoice Count	2 Total	65.18
Cheque 501445 Date 09/19/2017 Amount 216.35				
004328 CIMCO REFRIGERATION	90586102	08/31/2017	ARENA W- REPAIR ICE MAKE	216.35
		Invoice Count	1 Total	216.35
Cheque 501446 Date 09/19/2017 Amount 218.36				
003919 CINTAS CANADA LIMITED	839460537	09/07/2017	POOL/FITNESS SANITIZE RE	218.36
		Invoice Count	1 Total	218.36
Cheque 501447 Date 09/19/2017 Amount 395.50				
001837 CJ JOHNSTON OFFICE SOLUTIONS	17723	08/31/2017	PW- FILING CABINET	395.50
		Invoice Count	1 Total	395.50
Cheque 501448 Date 09/19/2017 Amount 1,708.29				
000146 CLIFF'S PLUMBING & HEATING	29647	08/25/2017	COMPLEX- FITNESS CENTRE	1,708.29
		Invoice Count	1 Total	1,708.29
Cheque 501449 Date 09/19/2017 Amount 716.04				
004702 COCO PAVING INC.	14331057	08/31/2017	ROADS- COLD PATCH	716.04
		Invoice Count	1 Total	716.04
Cheque 501450 Date 09/19/2017 Amount 543,971.00				
000159 CORPORATION OF THE COUNTY OF H	3rd Installment	09/13/2017	2017 THIRD 1/4 INSTALLMEN	543,971.00
		Invoice Count	1 Total	543,971.00
Cheque 501451 Date 09/19/2017 Amount 956.50				
000186 DELTA ELEVATOR COMPANY LTD	9164685	09/01/2017	TOWN HALL ELEVATOR MAIN	478.87
000186 DELTA ELEVATOR COMPANY LTD	9164686	09/01/2017	COMPLEX- ELEVATOR MAINT	477.63
		Invoice Count	2 Total	956.50
Cheque 501452 Date 09/19/2017 Amount 212.40				
002807 DENISE LOCKIE	9-5-2017	09/05/2017	REC ADMIN/MEM HALL MILE	212.40
		Invoice Count	1 Total	212.40
Cheque 501453 Date 09/19/2017 Amount 5,311.00				
001839 DIETRICH ENGINEERING LTD	1290	08/28/2017	DRAINAGE SUPERINTENDEN	5,311.00
		Invoice Count	1 Total	5,311.00
Cheque 501454 Date 09/19/2017 Amount 3,030.24				
001840 EDWARD FUELS	177222	08/21/2017	AIRPORT- JET FUEL	1,619.45
001840 EDWARD FUELS	178111	08/25/2017	AIRPORT- JET FUEL	1,410.79
		Invoice Count	2 Total	3,030.24

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501455	Date 09/19/2017	Amount	100.00	
001642 EMILY PHILLIPS	9-9-2017	09/09/2017	CIVIL MARRIAGE CEREMONY	100.00
		Invoice Count	1 Total	100.00
Cheque 501456	Date 09/19/2017	Amount	4,592.07	
000074 FOXTON FUELS LIMITED	332021	08/04/2017	LANDFILL- HYDRAULIC OIL	75.03
000074 FOXTON FUELS LIMITED	332261	08/08/2017	LANDFILL-COMPACTOR FUEL	332.80
000074 FOXTON FUELS LIMITED	333042	08/18/2017	LANDFILL- COMPACTOR FUEL	156.82
000074 FOXTON FUELS LIMITED	333405	08/25/2017	PW-WINGHAM-DYED DIESEL	1,337.75
000074 FOXTON FUELS LIMITED	333599	08/29/2017	LANDFILL - COMPACTOR FUEL	409.86
000074 FOXTON FUELS LIMITED	334294	08/31/2017	BUILDING- AUGUST FUEL	223.44
000074 FOXTON FUELS LIMITED	334359	08/31/2017	FIRE- AUGUST FUEL	29.15
000074 FOXTON FUELS LIMITED	334486	08/31/2017	CEMETERY FUEL	204.83
000074 FOXTON FUELS LIMITED	334744	08/31/2017	AUGUST FUEL	1,822.39
		Invoice Count	9 Total	4,592.07
Cheque 501457	Date 09/19/2017	Amount	570.25	
000286 HURON TRACTOR LTD	B35022	08/02/2017	PW-.105 CARBON LIN DISPS	33.79
000286 HURON TRACTOR LTD	B35485	08/11/2017	PW/ SPINDLE, BOLT, NUT, W/	288.89
000286 HURON TRACTOR LTD	B35784	08/17/2017	PW- PULLEY	80.55
000286 HURON TRACTOR LTD	B35983	08/22/2017	PW- FITTINGS, HOSE, MALE 1	167.02
		Invoice Count	4 Total	570.25
Cheque 501458	Date 09/19/2017	Amount	39.60	
000306 JAMES CAMPBELL	August 2017	08/31/2017	COUNCIL- AUGUST 2017 MILE	39.60
		Invoice Count	1 Total	39.60
Cheque 501459	Date 09/19/2017	Amount	361.04	
000321 JOE'S AUTOMOTIVE	40769	07/31/2017	POLICE- REPAIR 2011 CROW	324.31
000321 JOE'S AUTOMOTIVE	40873	09/01/2017	POLICE- REPAIR TIRE-2017	36.73
		Invoice Count	2 Total	361.04
Cheque 501460	Date 09/19/2017	Amount	1,389.06	
000352 KITSUPPLY	141830	06/27/2017	COMPLEX- JANITORIAL SUPP	193.31
000352 KITSUPPLY	142891	08/29/2017	FIRE/BCC-JANITORIAL SUPPL	829.21
000352 KITSUPPLY	142914	08/29/2017	COMPLEX- JANITORIAL SUPP	366.54
		Invoice Count	3 Total	1,389.06
Cheque 501461	Date 09/19/2017	Amount	257.53	
000353 KNIGHTS OF COLUMBUS	9-1-2017	09/01/2017	FITNESS-SATELLITE REIMBU	40.00
000353 KNIGHTS OF COLUMBUS	1624	09/08/2017	REC- LUNCH FOR LEGENDS	217.53
		Invoice Count	2 Total	257.53
Cheque 501462	Date 09/19/2017	Amount	517.10	
000372 LIFESAVING SOCIETY	153988	08/08/2017	AQUATICS- FIRST AID/CPR C	517.10
		Invoice Count	1 Total	517.10

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Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501463 Date 09/19/2017 Amount 4,706.45				
003733 LLOYD COLLINS CONSTRUCTION LTD	8249441	08/24/2017	PW - EXCAVATOR RENTAL	4,706.45
			Invoice Count 1 Total	4,706.45
Cheque 501464 Date 09/19/2017 Amount 395.50				
000389 MAITLAND VALLEY CONSERVATION	7158	09/12/2017	TD TREE DAYS- LANDSCAPE	395.50
			Invoice Count 1 Total	395.50
Cheque 501465 Date 09/19/2017 Amount 3,333.50				
000388 MAITLAND WELDING & MACHINING	8175	08/30/2017	WESTMORELAND ST- HANDI	3,333.50
			Invoice Count 1 Total	3,333.50
Cheque 501466 Date 09/19/2017 Amount 162.00				
002258 MARIA WALDEN	8-29-2017	08/29/2017	OEY- MILEAGE JULY/AUGUS	162.00
			Invoice Count 1 Total	162.00
Cheque 501467 Date 09/19/2017 Amount 883.24				
002732 MCGAVIN FARM EQUIPMENT LIMITED	IM41987	08/29/2017	P/W- BELT SET, PULLEY	883.24
			Invoice Count 1 Total	883.24
Cheque 501468 Date 09/19/2017 Amount 1,260.44				
000416 MELISSA SCOTT	8-21-2017	08/21/2017	FITNESS- CANFIT CONFEREN	1,260.44
			Invoice Count 1 Total	1,260.44
Cheque 501469 Date 09/19/2017 Amount 1,287.57				
000421 MICROAGE BASICS	231965	08/01/2017	REC - OFFICE SUPPLIES	200.33
000421 MICROAGE BASICS	23306	08/10/2017	EC DEV- USB DRIVE	16.94
000421 MICROAGE BASICS	233152	08/10/2017	ADMIN- PAPER, STAPLER	280.67
000421 MICROAGE BASICS	233177	08/10/2017	OEY- PAPER, POST ITS	53.79
000421 MICROAGE BASICS	233719	08/15/2017	LANDFILL- ROLLS FOR PRINT	41.00
000421 MICROAGE BASICS	233900	08/16/2017	ADMIN- RECOVERABLE EXPE	10.72
000421 MICROAGE BASICS	234118	08/18/2017	OEY-PAPER, SHARPIE	51.35
000421 MICROAGE BASICS	234647	08/22/2017	EL- BATTERIES, LABEL MAKE	43.03
000421 MICROAGE BASICS	234662	08/22/2017	DAY CARE- FOLDERS, TAPE,	132.99
000421 MICROAGE BASICS	234740	08/23/2017	DAY CARE- PROGRAM SUPPL	191.38
000421 MICROAGE BASICS	235424	08/28/2017	DAY CARE- TAPE 1/2" P-TOU	89.29
000421 MICROAGE BASICS	235622	08/29/2017	DAY CARE- PAPER CLIPS	4.28
000421 MICROAGE BASICS	411625	08/29/2017	ADMIN-OFFICE SUPPLIES	112.78
000421 MICROAGE BASICS	235908	08/30/2017	ARENA/HALL B- BATTERIES	59.02
			Invoice Count 14 Total	1,287.57
Cheque 501470 Date 09/19/2017 Amount 1,987.95				
003728 MONTGOMERY BUS LINES	125001	08/18/2017	DAY CAMP- GODERICH LITTL	262.51
003728 MONTGOMERY BUS LINES	125169	08/23/2017	DAY CAMP- MEDIEVEL TIMES	1,725.44
			Invoice Count 2 Total	1,987.95
Cheque 501471 Date 09/19/2017 Amount 3,179.90				

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Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000444 MUNICIPALITY OF MORRIS TURNBERR	8-22-2017-09	08/22/2017	AIRPORT-PROPERTY TAXES	3,179.90
		Invoice Count	1 Total	3,179.90
Cheque 501472	Date 09/19/2017	Amount	34.20	
001215 NEIL VINCENT	August 2017	08/31/2017	COUNCIL- MILEAGE AUGUST	34.20
		Invoice Count	1 Total	34.20
Cheque 501473	Date 09/19/2017	Amount	536.32	
002832 NORTRAX CANADA INC.	806646	08/22/2017	P/W - FRONT WIPER MOTOR	536.32
		Invoice Count	1 Total	536.32
Cheque 501474	Date 09/19/2017	Amount	151.42	
000498 ORKIN CANADA CORPORATION	IN-7960377	09/06/2017	LANDFILL- PEST CONTROL	151.42
		Invoice Count	1 Total	151.42
Cheque 501475	Date 09/19/2017	Amount	238.69	
000514 PLETCH ELECTRIC LTD	1000013245	09/08/2017	STREETLIGHT REPAIRS	238.69
		Invoice Count	1 Total	238.69
Cheque 501476	Date 09/19/2017	Amount	80.23	
000559 R & S ALIGNMENT SERVICES	4205677	08/18/2017	PW- LOADER TIRE REPAIR	18.08
000559 R & S ALIGNMENT SERVICES	4205706	09/05/2017	PW- ALIGN 550	62.15
		Invoice Count	2 Total	80.23
Cheque 501477	Date 09/19/2017	Amount	934.16	
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2017-6	09/13/2017	LANDFILL W- LANDFILL SERV	934.16
		Invoice Count	1 Total	934.16
Cheque 501478	Date 09/19/2017	Amount	468.95	
000533 REALTAX INC.	63180	08/31/2017	ADMIN- TAX COLLECTION	468.95
		Invoice Count	1 Total	468.95
Cheque 501479	Date 09/19/2017	Amount	550.59	
000538 RESURFICE CORP	83904	08/22/2017	ARENA B/W- BLADE SHARPE	186.45
000538 RESURFICE CORP	84047	09/11/2017	ARENA W- ZAMBONIE REPAIR	364.14
		Invoice Count	2 Total	550.59
Cheque 501480	Date 09/19/2017	Amount	396.71	
004198 RICCO FOOD DISTRIBUTOR	370821	09/07/2017	CONC W- SUPPLIES	396.71
		Invoice Count	1 Total	396.71
Cheque 501481	Date 09/19/2017	Amount	300.00	
001243 ROD HICKEY	06-2017	09/05/2017	AIRPORT- GRASS CUTTING	300.00
		Invoice Count	1 Total	300.00

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501482	Date 09/19/2017	Amount	148.24	
000272 RONA HODGINS	119854/1	08/15/2017	COMPLEX- GROUT, APPLICA	148.24
		Invoice Count	1 Total	148.24
Cheque 501483	Date 09/19/2017	Amount	75.00	
004289 ROYAL CANADIAN MOUNTED POLICE	1800001748	08/04/2017	POLICE-FINGERPRINT SEAR	75.00
		Invoice Count	1 Total	75.00
Cheque 501484	Date 09/19/2017	Amount	29,563.60	
004330 SEPOY WIRING	10836	08/04/2017	BLYTH ARENA- ICE SURFACE	29,474.92
004330 SEPOY WIRING	10864	08/15/2017	TOWN HALL- LABOUR-FLAG	73.45
004330 SEPOY WIRING	10877	08/23/2017	PARKS W- TIME DELAY	15.23
		Invoice Count	3 Total	29,563.60
Cheque 501485	Date 09/19/2017	Amount	556.56	
004032 SHELBY MURRAY	9-1-2017	09/01/2017	OEY- MILEAGE/SUPPLIES	556.56
		Invoice Count	1 Total	556.56
Cheque 501486	Date 09/19/2017	Amount	771.04	
002155 SMYTH WELDING & MACHINE SHOP	36364	08/17/2017	LANDFILL-PARTS FOR CASE	771.04
		Invoice Count	1 Total	771.04
Cheque 501487	Date 09/19/2017	Amount	482.41	
000604 STAPLETON INTERIORS	4815	08/15/2017	COMPLEX- PAINT	482.41
		Invoice Count	1 Total	482.41
Cheque 501488	Date 09/19/2017	Amount	465.50	
000620 SWAN DUST CONTROL LTD	500068	08/03/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	5013308	08/17/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	5020315	08/31/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	5020329	08/31/2017	POLICE- MOPS/MATS	36.50
		Invoice Count	4 Total	465.50
Cheque 501489	Date 09/19/2017	Amount	282.50	
000632 TEESWATER CONCRETE LTD	66396	08/31/2017	P/W- 10 2 X 4 BLOCKS	282.50
		Invoice Count	1 Total	282.50
Cheque 501490	Date 09/19/2017	Amount	14,349.47	
004716 TERRA NOVA PAVING INC	1126	08/31/2017	PW- SURFACE TREATMENT C	14,349.47
		Invoice Count	1 Total	14,349.47
Cheque 501491	Date 09/19/2017	Amount	155.94	
000638 THE WORKSHOP	2217878	08/25/2017	ARENA W- CLOTHING	155.94
		Invoice Count	1 Total	155.94
Cheque 501492	Date 09/19/2017	Amount	84.39	

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000656 TOWNSHIP OF HURON-KINLOSS	26863	08/21/2017	PW-WHITECHURCH STREETI	84.39
		Invoice Count	1 Total	84.39
Cheque 501493	Date 09/19/2017	Amount	359.34	
003532 TRULY NOLEN	30563	08/22/2017	AIRPORT- PEST CONTROL	106.22
003532 TRULY NOLEN	30575	08/22/2017	DAY CARE- PEST CONTROL	66.67
003532 TRULY NOLEN	31189	08/22/2017	COMPLEX- PEST CONTROL	76.84
003532 TRULY NOLEN	30583	09/05/2017	TOWN HALL- PEST CONTROL	109.61
		Invoice Count	4 Total	359.34
Cheque 501494	Date 09/19/2017	Amount	411.89	
003485 VAN HOUTTE COFFEE SERVICES INC	68306584-2017	08/23/2017	CONC B- COFFEE SUPPLIES	411.89
		Invoice Count	1 Total	411.89
Cheque 501495	Date 09/19/2017	Amount	59.33	
004451 VANESSA MARKS	9-6-2017	09/06/2017	DAY CARE- SUPPLIES	59.33
		Invoice Count	1 Total	59.33
Cheque 501496	Date 09/19/2017	Amount	254.25	
001036 WARD & UPTIGROVE CONSULTING & F	49517	08/31/2017	ADMIN-HUMAN RESOURCES	254.25
		Invoice Count	1 Total	254.25
Cheque 501497	Date 09/19/2017	Amount	234.93	
002012 WATERART FITNESS INTERNATIONAL	34865	08/31/2017	AQUATICS- POOL NOODLES	234.93
		Invoice Count	1 Total	234.93
Cheque 501498	Date 09/19/2017	Amount	335.00	
002186 WEED MAN	136770	08/24/2017	DAY CARE- GRUB MANAGEM	100.00
002186 WEED MAN	136776	08/28/2017	CRUICKSHANK P-FERTILIZAT	235.00
		Invoice Count	2 Total	335.00
Cheque 501499	Date 09/19/2017	Amount	2,761.22	
000856 WEILER'S CLEANING & RESTORATION	12307490	08/31/2017	AUGUST JANITORIAL SERVIC	2,761.22
		Invoice Count	1 Total	2,761.22
Cheque 501500	Date 09/19/2017	Amount	350.64	
000699 WINGHAM ADVANCE TIMES	4343997	08/27/2017	AUGUST ADVERTISING	350.64
		Invoice Count	1 Total	350.64
Cheque 501501	Date 09/19/2017	Amount	49.11	
002081 WINGHAM FOODLAND	725-600-2711	09/05/2017	BA-MR- FOOD SUPPLIES	32.64
002081 WINGHAM FOODLAND	725-600-6796	09/14/2017	ADMIN-KITCHEN SUPPLIES	16.47
		Invoice Count	2 Total	49.11
Report Total				669,324.52

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

Cheque Date 09/01/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900076 Date 09/05/2017 Amount 2,226.06				
000294 HYDRO ONE NETWORKS INC	July 2017-9227	08/17/2017	11160 KWH- 117 NORTH STRI	2,226.06
			Invoice Count 1 Total	2,226.06
Cheque 900077 Date 09/11/2017 Amount 4,231.07				
000294 HYDRO ONE NETWORKS INC	July 2017-1727	08/23/2017	27360 KWH- 60 LLOYD ST	4,231.07
			Invoice Count 1 Total	4,231.07
Report Total				6,457.13