

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044388	Date 09/22/2017	Amount	268.20	
004724 GREG MCDONALD	01	09/22/2017	SEPT 21 PAYROLL	268.20
		Invoice Count	1 Total	268.20
Cheque 044389	Date 09/25/2017	Amount	375.00	
000220 F.E. MADILL SECONDARY SCHOOL	9-18-2017	09/18/2017	MARGARET BENNETT AWAR	375.00
		Invoice Count	1 Total	375.00
Cheque 044390	Date 09/27/2017	Amount	33.30	
004477 HAILEY DUCK	11-23-2016	11/23/2016	OEY- MILEAGE	33.30
		Invoice Count	1 Total	33.30
Cheque 044391	Date 09/27/2017	Amount	12.83	
000335 JULIE CHESTER	6-9-2016	06/09/2016	DAY CARE- SUPPLIES	12.83
		Invoice Count	1 Total	12.83
Cheque 044392	Date 09/27/2017	Amount	4,068.00	
000449 M.W. SIMPSON CONSTRUCTION LTD.	9-15-2017	09/15/2017	PARKING LOT AGREEMENT	4,068.00
		Invoice Count	1 Total	4,068.00
Cheque 044393	Date 09/27/2017	Amount	45.20	
000642 THE CITIZEN	92853	08/31/2017	FIRE- BUS SAFETY AD	45.20
		Invoice Count	1 Total	45.20
Cheque 044394	Date 09/27/2017	Amount	28.59	
004471 TRACEY MACDONALD	377065	12/14/2015	REFUND-WRONG PASS SOLI	28.59
		Invoice Count	1 Total	28.59
Cheque 044395	Date 09/29/2017	Amount	33.00	
004725 AMY STAPLETON	452929	09/21/2017	REC REFUND- COURSE CAN	33.00
		Invoice Count	1 Total	33.00
Cheque 044396	Date 09/29/2017	Amount	258.04	
003960 BIN THERE	4849	09/15/2017	ESTC- GARBAGE DISPOSAL	258.04
		Invoice Count	1 Total	258.04
Cheque 044397	Date 09/29/2017	Amount	79.33	
000794 BUDDSTEEL ARCHITECTURAL PROD.	8288	09/26/2017	POOL- SHOWER CURTAINS	79.33
		Invoice Count	1 Total	79.33
Cheque 044398	Date 09/29/2017	Amount	328.17	
000151 COCA COLA REFRESHMENTS CANADA	5961713	09/21/2017	CONC W- SUPPLIES	328.17
		Invoice Count	1 Total	328.17
Cheque 044399	Date 09/29/2017	Amount	734.50	

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Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003910 CODE 4 FIRE & RESCUE INC	204519	08/24/2017	FIRE- JAWS OF LIFE MAINTENANCE	734.50
		Invoice Count	1 Total	734.50
Cheque 044400 Date 09/29/2017 Amount 2,269.15				
000885 DEAN'S VALU-MART	641-5530	06/06/2017	EL- FOOD SUPPLIES	67.56
000885 DEAN'S VALU-MART	641-8090	06/12/2017	EL- FOOD SUPPLIES	129.65
000885 DEAN'S VALU-MART	641-1127	07/11/2017	EL- SUPPLIES	54.15
000885 DEAN'S VALU-MART	641-3189	07/31/2017	EL-FOOD SUPPLIES	214.52
000885 DEAN'S VALU-MART	642-4101	09/05/2017	REC ADMIN- FOOD SUPPLIES	49.78
000885 DEAN'S VALU-MART	642-4594	09/06/2017	REC ADMIN- FRUIT PLATTER	14.68
000885 DEAN'S VALU-MART	641-0487	09/08/2017	DAY CARE- FOOD SUPPLIES	354.48
000885 DEAN'S VALU-MART	641-2898	09/11/2017	BA-MR- FOOD SUPPLIES	182.24
000885 DEAN'S VALU-MART	641-2899	09/11/2017	EL-FOOD SUPPLIES	141.46
000885 DEAN'S VALU-MART	641-1285	09/13/2017	EL-MILK	9.38
000885 DEAN'S VALU-MART	642-8420	09/15/2017	AQUATICS- SUPPLIES	11.03
000885 DEAN'S VALU-MART	641-4022	09/17/2017	DAY CARE FOOD SUPPLIES	81.64
000885 DEAN'S VALU-MART	641-2230	09/18/2017	DAY CARE- FOOD SUPPLIES	78.02
000885 DEAN'S VALU-MART	641-4125-2017	09/18/2017	BA-MR- FOOD SUPPLIES	215.07
000885 DEAN'S VALU-MART	641-4129	09/18/2017	BA-SH- FOOD SUPPLIES	159.89
000885 DEAN'S VALU-MART	641-2610	09/20/2017	DAY CARE- FOOD SUPPLIES	485.27
000885 DEAN'S VALU-MART	642-3142	09/26/2017	REC ADMIN- FRUIT PLATTER	20.33
		Invoice Count	17 Total	2,269.15
Cheque 044401 Date 09/29/2017 Amount 294.57				
001590 G & K SERVICES CANADA INC.	6518703101	08/25/2017	ESTC-MATS	66.35
001590 G & K SERVICES CANADA INC.	6518707196	09/08/2017	ARENA B- MATS	161.87
001590 G & K SERVICES CANADA INC.	6518711351	09/22/2017	ESTC- MATS	66.35
		Invoice Count	3 Total	294.57
Cheque 044402 Date 09/29/2017 Amount 470.00				
000874 GRAHAM NESBITT	04-2017	08/28/2017	ARENA W- WHITEWASH ICE SKATING	470.00
		Invoice Count	1 Total	470.00
Cheque 044403 Date 09/29/2017 Amount 510.12				
004698 HENSALL DISTRICT CO-OP	PE392138	08/15/2017	PW- AUGUST FUEL	150.43
004698 HENSALL DISTRICT CO-OP	PE392146	08/15/2017	PARKS B- FUEL	15.15
004698 HENSALL DISTRICT CO-OP	PE393606	09/01/2017	PARKS B- FUEL	110.84
004698 HENSALL DISTRICT CO-OP	PE393614	09/01/2017	PW-AUGUST FUEL	233.70
		Invoice Count	4 Total	510.12
Cheque 044404 Date 09/29/2017 Amount 795.52				
004726 J. H. KEESO & SONS	19245	09/20/2017	TD TREES PROJECT- ASH CROWN	795.52
		Invoice Count	1 Total	795.52
Cheque 044405 Date 09/29/2017 Amount 5,116.57				
000401 MARKS BROTHERS AUTO BODY LTD.	6250	09/15/2017	POLICE- REPAIR 2017 EXPLO	5,116.57
		Invoice Count	1 Total	5,116.57

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Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044406 Date 09/29/2017 Amount 72.56				
004426 MICHELE MASOWA	4181	09/09/2017	CONC B- SUPPLIES	72.56
		Invoice Count	1 Total	72.56
Cheque 044407 Date 09/29/2017 Amount 54.55				
004727 NATE CLARK	452889	09/18/2017	REC REFUND- ENTRY ERROF	54.55
		Invoice Count	1 Total	54.55
Cheque 044408 Date 09/29/2017 Amount 33.90				
003138 OWEN SOUND POLICE SERVICES	3166-17	09/07/2017	POLICE- GPS TRACKING - SE	33.90
		Invoice Count	1 Total	33.90
Cheque 044409 Date 09/29/2017 Amount 389.85				
002127 P E INGLIS HOLDINGS INC.	26158	08/31/2017	PARKS- PORTABLE TOILETS	389.85
		Invoice Count	1 Total	389.85
Cheque 044410 Date 09/29/2017 Amount 10.25				
000520 PUROLATOR COURIER LTD	435701911	09/01/2017	POLICE-COURIER SERVICE	5.82
000520 PUROLATOR COURIER LTD	435760593	09/08/2017	POLICE- COURIER SERVICE	4.43
		Invoice Count	2 Total	10.25
Cheque 044411 Date 09/29/2017 Amount 5.18				
000508 RX DRUG MART I.D.A.	12209	09/19/2017	DAY CARE- ALCOHOL SWABS	5.18
		Invoice Count	1 Total	5.18
Cheque 044412 Date 09/29/2017 Amount 29.89				
002640 SCHMIDT'S POWER EQUIPMENT	24893	08/18/2017	PW- GRASS TRIMMER PARTS	29.89
		Invoice Count	1 Total	29.89
Cheque 044413 Date 09/29/2017 Amount 710.64				
000569 SCRIMGEOUR'S FOOD MARKET	3011603476	09/05/2017	CONC B- SUPPLIES	315.01
000569 SCRIMGEOUR'S FOOD MARKET	3011604193	09/07/2017	CONC B- SUPPLIES	189.12
000569 SCRIMGEOUR'S FOOD MARKET	3011605102	09/09/2017	CONC B- SUPPLIES	124.54
000569 SCRIMGEOUR'S FOOD MARKET	3011608606	09/22/2017	HALL B- SUPPLIES	81.97
		Invoice Count	4 Total	710.64
Cheque 044414 Date 09/29/2017 Amount 50.00				
004728 SHELBY PYKE	452872	09/13/2017	REFUND- CANCELLED TRIP	50.00
		Invoice Count	1 Total	50.00
Cheque 044415 Date 09/29/2017 Amount 2,532.16				
000627 TEAM AQUATIC SUPPLIES LTD	IN106448	09/08/2017	REC PROG/AQUATICS- SUPP	2,532.16
		Invoice Count	1 Total	2,532.16
Cheque 044416 Date 09/29/2017 Amount 257.08				

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000628 TECHNICAL STANDARDS & SAFETY AL	3049186	09/13/2017	TOWN HALL- ELEVATOR INSP	257.08
		Invoice Count	1 Total	257.08
Cheque 044417 Date 09/29/2017 Amount 1,500.00				
001796 TIM HORTON'S	9-25-2017	09/25/2017	HEALTH & SAFETY AWARDS	1,500.00
		Invoice Count	1 Total	1,500.00
Cheque 044418 Date 09/29/2017 Amount 237.59				
003811 TRACI DUCHARME	9-15-2017	09/15/2017	DAY CARE- REFUND	237.59
		Invoice Count	1 Total	237.59
Cheque 044419 Date 09/29/2017 Amount 542.40				
000691 WIGHTMAN TELECOM	12012499-2017	09/10/2017	MUSEUM- SECURITY MONITC	271.20
000691 WIGHTMAN TELECOM	12013797-2017	09/10/2017	ARENA B- SECURITY MONITC	271.20
		Invoice Count	2 Total	542.40
Report Total				22,146.14

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004842 Date 09/25/2017 Amount 12,615.13				
002512 TOWNSHIP OF NORTH HURON	171556	08/10/2017	HST BILLED ON METER	260.73
002512 TOWNSHIP OF NORTH HURON	5929	08/31/2017	AUGUST WAGES/BENEFITS	12,354.40
Invoice Count 2 Total				12,615.13
Cheque 004843 Date 09/25/2017 Amount 154,805.19				
000897 TOWNSHIP OF NORTH HURON SEWER	59448	09/25/2017	JULY AND AUG BILLING	154,805.19
Invoice Count 1 Total				154,805.19
Report Total				167,420.32

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 09/16/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 003375		Date 09/22/2017	Amount	1,972.80	
002512	TOWNSHIP OF NORTH HURON	59291	08/31/2017	SEWER WAGES/BENEFITS	1,972.80
				Invoice Count 1	Total 1,972.80
Cheque 003376		Date 09/27/2017	Amount	37.65	
000272	RONA HODGINS	120642	08/28/2017	SEWER- MANHOLE REPAIR	37.65
				Invoice Count 1	Total 37.65
Report Total					2,010.45

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

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000887 Date 09/18/2017 Amount 1,181.21				
000294 HYDRO ONE NETWORKS INC	August 2017- 1532	08/29/2017	77 KWH- CEMETERY	44.24
000294 HYDRO ONE NETWORKS INC	August 2017-8056	08/29/2017	FIRE B/ESTC- 3959.4 KWH	720.11
000294 HYDRO ONE NETWORKS INC	August 2017-3023	08/30/2017	2151.6 KWH- AIRPORT	416.86
Invoice Count 3 Total				1,181.21
Cheque 000888 Date 09/18/2017 Amount 3,258.36				
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug 2017-1102	08/24/2017	RIVERSIDE PARK- WATER/SE	176.28
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug 2017-1150	08/24/2017	SNACK BAR- WATER/SEWER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug 2017-1160	08/24/2017	LIBRARY- WATER/SEWER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug 2017-9700	08/24/2017	PW BLYTH- WATER/SEWER	176.28
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug. 2017-8720	08/24/2017	TRAILER PARK- WATER/SEW	292.56
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug. 2017-9250	08/24/2017	TRAILER DUMP STN WATER/	176.28
000657 TOWNSHIP OF NORTH HURON WATER	July/August 2017-620	08/24/2017	CAMPGROUND B-WATER/SE	292.56
000657 TOWNSHIP OF NORTH HURON WATER	July/August 2017-630	08/24/2017	ESTC- FIRE B- WATER/SEWE	176.28
000657 TOWNSHIP OF NORTH HURON WATER	172180	08/25/2017	COMPLEX- WATER/SEWER	506.68
000657 TOWNSHIP OF NORTH HURON WATER	172187	08/25/2017	SPRINKLER PARK- WATER/SI	482.67
000657 TOWNSHIP OF NORTH HURON WATER	172188	08/25/2017	DAY CARE-WATER/SEWER	95.47
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug2017-6600	08/28/2017	ARENA/HALL B- WATER/SEW	530.74
Invoice Count 12 Total				3,258.36
Cheque 000889 Date 09/19/2017 Amount 488.97				
000294 HYDRO ONE NETWORKS INC	August 2017-8593	08/29/2017	44 KWH- ESTC PROGRAM	38.88
000294 HYDRO ONE NETWORKS INC	August 2017 8480	08/31/2017	396 KWH- AUBURN ST LIGHT	88.51
000294 HYDRO ONE NETWORKS INC	August 2017-1693	08/31/2017	538 KWH- HUTTON ST LIGHT	116.62
000294 HYDRO ONE NETWORKS INC	August 2017-8461	08/31/2017	231 KWH- AIRPORT LIGHTS	52.40
000294 HYDRO ONE NETWORKS INC	August 2017-8882	08/31/2017	896 KWH- HUMPHREY ST LIG	192.56
Invoice Count 5 Total				488.97
Cheque 000890 Date 09/20/2017 Amount 1,840.12				
003224 HURONTEL	10885850-9-17	09/01/2017	EC DEV- CELL PHONE	109.23
003224 HURONTEL	10886810-9-17	09/01/2017	ADMIN-PW- PHONE/INTERNE	643.91
003224 HURONTEL	10886812-9-17	09/01/2017	REC- PHONE/INTERNET	313.80
003224 HURONTEL	10886815-9-17	09/01/2017	AIRPORT- PHONE/INTERNET	99.57
003224 HURONTEL	10886818-9-17	09/01/2017	FIRE W - PHONE/INTERNET	153.80
003224 HURONTEL	10886858-9-17	09/01/2017	POLICE- PHONE/INTERNET	234.45
003224 HURONTEL	10886860-9-17	09/01/2017	PW- WING- PHONE/INTERNE	96.35
003224 HURONTEL	10886861-9-17	09/01/2017	MUSEUM- PHONE	28.61
003224 HURONTEL	10886813-9-17	09/08/2017	OEY- PHONE/INTERNET	160.40
Invoice Count 9 Total				1,840.12
Cheque 000891 Date 09/20/2017 Amount 67.96				
000294 HYDRO ONE NETWORKS INC	August 2017-0523	09/01/2017	47 KWH- 311 HAMILTON ST S	14.47
000294 HYDRO ONE NETWORKS INC	August 2017-7867	09/01/2017	143 KWH- 850 JOSEPHINE ST	53.49
Invoice Count 2 Total				67.96
Cheque 000892 Date 09/22/2017 Amount 39,244.51				
000535 RECEIVER GENERAL FOR CANADA	FT-9-21-2017	09/21/2017	FT PAYROLL REMITTANCE	30,964.67
000535 RECEIVER GENERAL FOR CANADA	Fire-9-21-2017	09/21/2017	FIRE PAYROLL REMITTANCE	315.00

Accounts Payable

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

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535 RECEIVER GENERAL FOR CANADA	PT-9-21-2017	09/21/2017	PT PAYROLL REMITTANCE	7,964.84
			Invoice Count 3 Total	39,244.51
Cheque 000893	Date 09/25/2017	Amount	80.03	
000052 BELL CANADA	9-1-2017	09/01/2017	POLICE- PHONE-357-1212	80.03
			Invoice Count 1 Total	80.03
Cheque 000894	Date 09/25/2017	Amount	28.76	
003329 EASTLINK	3276509	09/07/2017	EL- PHONE	28.76
			Invoice Count 1 Total	28.76
Cheque 000895	Date 09/25/2017	Amount	1,515.58	
000294 HYDRO ONE NETWORKS INC	August 2017-0983	09/06/2017	4160 KWH-# 8 CAMP ENTRAN	1,393.15
000294 HYDRO ONE NETWORKS INC	August 2017-1401	09/13/2017	503 KWH- 39498 BELGRAVE F	122.43
			Invoice Count 2 Total	1,515.58
Cheque 000896	Date 09/25/2017	Amount	145.43	
000594 SPARLINGS PROPANE	88550105901670	08/17/2017	ARENA W- PROPANE	145.43
			Invoice Count 1 Total	145.43
Cheque 000897	Date 09/25/2017	Amount	1,576.80	
004311 TELUS	8-31-2017	08/31/2017	CELL PHONES	1,576.80
			Invoice Count 1 Total	1,576.80
Cheque 000898	Date 09/25/2017	Amount	251.03	
002697 TUCKERSMITH COMMUNICATIONS CO	11283616-9-17	09/01/2017	ARENA/HALL B- PHONE/INTE	118.86
002697 TUCKERSMITH COMMUNICATIONS CO	11283708-9-17	09/01/2017	ESTC- PHONE/INTERNET	54.56
002697 TUCKERSMITH COMMUNICATIONS CO	11283710-9-17	09/01/2017	PW-BLYTH PHONE/INTERNE	77.61
			Invoice Count 3 Total	251.03
Cheque 000899	Date 09/25/2017	Amount	7,917.54	
000721 W S I B	8-31-2017	08/31/2017	AUGUST 2017 PREMIUM	7,917.54
			Invoice Count 1 Total	7,917.54
Cheque 000900	Date 09/25/2017	Amount	6,000.00	
001365 TOWNSHIP OF NORTH HURON WATER	170280	09/22/2017	WATER REVENUE PAID TO G	6,000.00
			Invoice Count 1 Total	6,000.00
Cheque 000901	Date 09/25/2017	Amount	816.05	
003295 GLOBAL PAYMENTS	18730	08/31/2017	LANDFILL DEBIT FEES	61.26
003295 GLOBAL PAYMENTS	3089	08/31/2017	ADMIN OFFICE DEBIT MACHII	100.78
003295 GLOBAL PAYMENTS	351	08/31/2017	REC DEBIT/CREDIT FEES	654.01
			Invoice Count 3 Total	816.05
Cheque 000902	Date 09/26/2017	Amount	260.03	
000294 HYDRO ONE NETWORKS INC	August 2017-4071	09/07/2017	395 KWH- 377 GYPSY LANE	99.98

Accounts Payable

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

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
000294	HYDRO ONE NETWORKS INC	August 2017-4633	09/07/2017	81 KWH- 377 GYPSY OTHR SI	45.97
000294	HYDRO ONE NETWORKS INC	August 2017-6627	09/07/2017	246 KWH- 429 MILL ST	74.80
000294	HYDRO ONE NETWORKS INC	August 2017-7304	09/07/2017	46 KWH- 423 MILL STREET	39.28
				Invoice Count	4
				Total	260.03
Report Total					64,672.38

Accounts Payable

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

Cheque Date 09/16/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000524 Date 09/18/2017 Amount 1,474.15				
000294 HYDRO ONE NETWORKS INC	August 2017-7904	08/29/2017	8168.9 KWH- 201 VICTORIA S	1,474.15
			Invoice Count 1 Total	1,474.15
Cheque 000525 Date 09/20/2017 Amount 487.10				
003224 HURONTEL	10886873-9-17	09/01/2017	WATER TOWER- INTERNET	210.07
003224 HURONTEL	10886875-9-17	09/01/2017	WELL 3- INTERNET	67.74
003224 HURONTEL	10886878-9-17	09/01/2017	WELL 4- PHONE/INTERNET	96.35
003224 HURONTEL	10886915-9-17	09/01/2017	WATER BUILDING-INTERNET	112.94
			Invoice Count 4 Total	487.10
Cheque 000526 Date 09/20/2017 Amount 601.34				
002512 TOWNSHIP OF NORTH HURON	261657	09/12/2017	GENERAL PAID TO WATER A	601.34
			Invoice Count 1 Total	601.34
Cheque 000527 Date 09/25/2017 Amount 82.42				
000052 BELL CANADA	9-1-2017-W	09/01/2017	WATER PHONE- 357-9942	82.42
			Invoice Count 1 Total	82.42
Cheque 000528 Date 09/25/2017 Amount 248.60				
004311 TELUS	8-31-2017-W	08/31/2017	WATER- CELL PHONES	248.60
			Invoice Count 1 Total	248.60
Cheque 000529 Date 09/25/2017 Amount 664.44				
002512 TOWNSHIP OF NORTH HURON	Lavis	09/22/2017	INVOICE PAID OUT WRONG A	664.44
			Invoice Count 1 Total	664.44
Cheque 000530 Date 09/25/2017 Amount 118.47				
002697 TUCKERSMITH COMMUNICATIONS CO	11224287-9-17	09/01/2017	BLYTH PUMP STN- PHONE	31.83
002697 TUCKERSMITH COMMUNICATIONS CO	11283709-9-17	09/01/2017	BLYTH WATER PLANT- PHON	86.64
			Invoice Count 2 Total	118.47
Cheque 000531 Date 09/25/2017 Amount 75.93				
003924 GLOBAL PAYMENTS	3820	08/31/2017	DEBIT MACHINE FEES	75.93
			Invoice Count 1 Total	75.93
Cheque 000532 Date 09/26/2017 Amount 711.23				
000294 HYDRO ONE NETWORKS INC	August 2017-9904	09/07/2017	3720 KWH- 377 GYPSY NEW \	711.23
			Invoice Count 1 Total	711.23
Report Total				4,463.68

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/20/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501502 Date 09/27/2017 Amount 257,073.03				
000035 AVON MAITLAND DISTRICT	September 2017	09/25/2017	SEPTEMBER 2017 PAYMENT	257,073.03
		Invoice Count	1 Total	257,073.03
Cheque 501503 Date 09/27/2017 Amount 469.45				
001209 BLYTH BUILDING SUPPLIES LTD.	13537	08/01/2017	CAMPGROUND B- RAID, CLAI	37.67
001209 BLYTH BUILDING SUPPLIES LTD.	13553	08/02/2017	ARENA B- PIPE WRAP	2.14
001209 BLYTH BUILDING SUPPLIES LTD.	13602	08/03/2017	CAMPGROUND B- STAPLES, .	49.57
001209 BLYTH BUILDING SUPPLIES LTD.	13663	08/04/2017	CAMPGROUND B- SCREWS	16.66
001209 BLYTH BUILDING SUPPLIES LTD.	13730	08/09/2017	ARENA B- TREMCLAD PAINT	20.33
001209 BLYTH BUILDING SUPPLIES LTD.	13845	08/15/2017	ARENA B- SOLDER, CLIPS, S	35.83
001209 BLYTH BUILDING SUPPLIES LTD.	13879	08/16/2017	ARENA B- ZIP TIES	15.12
001209 BLYTH BUILDING SUPPLIES LTD.	13928	08/17/2017	CAMPGROUND B- BULBS	62.91
001209 BLYTH BUILDING SUPPLIES LTD.	14117	08/17/2017	ARENA/HALL B- KEY TAGS	19.35
001209 BLYTH BUILDING SUPPLIES LTD.	14036	08/22/2017	ARENA/HALL B- TRAPS	10.99
001209 BLYTH BUILDING SUPPLIES LTD.	14163	08/28/2017	PARKS B- CHAIN, LOCK	30.61
001209 BLYTH BUILDING SUPPLIES LTD.	14195	08/29/2017	PARKS B- WOOD, ADHESIVE	168.27
		Invoice Count	12 Total	469.45
Cheque 501504 Date 09/27/2017 Amount 997.85				
000074 FOXTON FUELS LIMITED	334400	08/31/2017	POLICE- AUGUST FUEL	997.85
		Invoice Count	1 Total	997.85
Cheque 501505 Date 09/27/2017 Amount 77.24				
003281 HOWSON TRANSPORTATION INC	3312894	08/31/2017	FIRE- DIESEL FOR AUGUST	77.24
		Invoice Count	1 Total	77.24
Cheque 501506 Date 09/27/2017 Amount 40,369.14				
000284 HURON PERTH ROMAN CATHOLIC	September 2017	09/25/2017	SEPTEMBER 2017 PAYMENT	40,369.14
		Invoice Count	1 Total	40,369.14
Cheque 501507 Date 09/27/2017 Amount 318.10				
000296 IDEAL SUPPLY INC.	3861509	08/01/2017	TOWN HALL- BATTERY	36.15
000296 IDEAL SUPPLY INC.	3920795	08/17/2017	POOL- PARTS	43.80
000296 IDEAL SUPPLY INC.	3922299	08/18/2017	LANDFILL- PRIMER PAINT	53.97
000296 IDEAL SUPPLY INC.	3926640	08/21/2017	PW- BATTERY	127.68
000296 IDEAL SUPPLY INC.	3949977	08/26/2017	POOL-AIRCRAFT CABLE	56.50
		Invoice Count	5 Total	318.10
Cheque 501508 Date 09/27/2017 Amount 1,715.65				
000272 RONA HODGINS	120951	08/14/2017	ARENA W- LEXAN	1,073.50
000272 RONA HODGINS	119852	08/15/2017	P/W- SCREWS, 2 X 4 X 8'	150.41
000272 RONA HODGINS	120069	08/18/2017	COMPLEX- SCRAPER, CEME	25.09
000272 RONA HODGINS	120302	08/22/2017	ARENA W- WHITE LEXAN	282.50
000272 RONA HODGINS	120335	08/23/2017	P/W- ROUND POINT SHOVEL	24.85
000272 RONA HODGINS	120525	08/25/2017	COMPLEX- GROUT	159.30
		Invoice Count	6 Total	1,715.65

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501509	Date 09/27/2017	Amount	1,097.12	
000602 STANTON HARDWARE	288091	08/01/2017	PARKS W- CLEANSER	12.98
000602 STANTON HARDWARE	288148	08/03/2017	CEMETERY- COUPLING, TEE	2.67
000602 STANTON HARDWARE	288159	08/03/2017	CEMETERY - SHOVEL HANDL	15.80
000602 STANTON HARDWARE	288253	08/08/2017	TOWN HALL - WATER REFILL	2.95
000602 STANTON HARDWARE	288258	08/08/2017	TOWN HALL, PLEDGE, LIGHT	59.86
000602 STANTON HARDWARE	288263	08/08/2017	LANDFILL- CLAMPS, GARBAG	14.42
000602 STANTON HARDWARE	288319	08/11/2017	LIBRARY- FURNACE FILTERS	22.58
000602 STANTON HARDWARE	288356	08/14/2017	CEMETERY- ELBOW, VALVE,	24.14
000602 STANTON HARDWARE	288357	08/14/2017	COMPLEX- PAINT & SUPPLIES	60.36
000602 STANTON HARDWARE	288358	08/14/2017	CEMETERY- ADAPTER	2.81
000602 STANTON HARDWARE	288359	08/14/2017	COMPLEX- PAINT	46.32
000602 STANTON HARDWARE	288362	08/14/2017	COMPLEX- DRILL BITS	27.65
000602 STANTON HARDWARE	288383	08/15/2017	TOWN HALL- WATER REFILL	2.95
000602 STANTON HARDWARE	288391	08/15/2017	DAY CARE- SPRAY BOTTLES	20.27
000602 STANTON HARDWARE	288401	08/15/2017	ADMIN- KITCHEN SUPPLIES	57.64
000602 STANTON HARDWARE	288425	08/16/2017	BA-SH- HOOKS, MOP, BOXES	145.09
000602 STANTON HARDWARE	288445	08/17/2017	P/W- SEALER FOR COLD PAT	35.02
000602 STANTON HARDWARE	288475	08/18/2017	OEY- STORAGE BOX	20.89
000602 STANTON HARDWARE	288487	08/18/2017	EL- BOXES, BASKETS, CHES	115.79
000602 STANTON HARDWARE	288536	08/22/2017	TOWN HALL LITE BULBS, T8 I	101.62
000602 STANTON HARDWARE	288548	08/22/2017	PARKS W- RECEPTACLE, BO	6.75
000602 STANTON HARDWARE	288553	08/22/2017	COMPLEX- COMET CLEANER	4.37
000602 STANTON HARDWARE	288576	08/23/2017	COMPLEX- PRIMER, TAPE	49.46
000602 STANTON HARDWARE	288609	08/24/2017	PARKS W- LINE, TRMR SQR	10.72
000602 STANTON HARDWARE	288616	08/24/2017	COMPLEX- PAINT	85.86
000602 STANTON HARDWARE	288626	08/25/2017	PARKS W- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	288676	08/28/2017	ARENA W- PAINTER TAPE	8.66
000602 STANTON HARDWARE	288680	08/28/2017	OEY- HOOKS, VELCRO	20.86
000602 STANTON HARDWARE	288692	08/28/2017	COMPLEX- PAINT BRUSHES,	26.57
000602 STANTON HARDWARE	288757	08/30/2017	COMPLEX- UTILITY PAIL	5.07
000602 STANTON HARDWARE	288761	08/30/2017	PW- HEAVY DUTY SPRAYER	45.19
Invoice Count 31 Total				1,097.12
Cheque 501510	Date 09/27/2017	Amount	207.15	
000606 STEFFEN AUTO SUPPLY	223646	08/02/2017	LANDFILL- HYDRAULIC FITTI	32.77
000606 STEFFEN AUTO SUPPLY	223688	08/02/2017	LANDFILL- HYDRAULIC FITTI	32.56
000606 STEFFEN AUTO SUPPLY	223723	08/03/2017	PW- 12" HIGH TORX RATCH C	22.58
000606 STEFFEN AUTO SUPPLY	223877	08/04/2017	LANDFILL- COOLANT- COMP	16.48
000606 STEFFEN AUTO SUPPLY	224411	08/11/2017	LANDFILL- COOLANT- BOMAC	15.35
000606 STEFFEN AUTO SUPPLY	224973	08/18/2017	LANDFILL- COOLANT FOR CC	16.48
000606 STEFFEN AUTO SUPPLY	225087	08/21/2017	P/W- PAINT JD YELLOW	24.13
000606 STEFFEN AUTO SUPPLY	225233	08/22/2017	LANDFILL- COOLANT, SEAL	46.80
Invoice Count 8 Total				207.15
Cheque 501511	Date 09/27/2017	Amount	20,695.84	
001735 WASTE MANAGEMENT	0527630-0256-6	09/01/2017	JULY WASTE/RECYCLING	20,695.84
Invoice Count 1 Total				20,695.84
Cheque 501512	Date 10/03/2017	Amount	2,990.26	

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003445 A J STONE COMPANY LTD	135075	08/30/2017	FIRE- ANNUAL FLOW TESTIN	2,990.26
		Invoice Count	1 Total	2,990.26
Cheque 501513	Date 10/03/2017	Amount	9,300.72	
001490 ALLAN AVIS ARCHITECTS INC	5395	08/25/2017	PW- WORKS DEPT STUDY	9,102.15
001490 ALLAN AVIS ARCHITECTS INC	5396	08/25/2017	PW-WORKS DEPT STUDY	198.57
		Invoice Count	2 Total	9,300.72
Cheque 501514	Date 10/03/2017	Amount	991.34	
000072 BLYTH PRINTING INC.	27632	09/02/2017	CAMPGROUND B- BROCHUR	224.87
000072 BLYTH PRINTING INC.	27751	09/23/2017	COM DEV- BANNER/BROCHU	766.47
		Invoice Count	2 Total	991.34
Cheque 501515	Date 10/03/2017	Amount	27.97	
001557 CAROL MACPHERSON	9-13-2017	09/13/2017	DAY CARE- SUPPLIES	27.97
		Invoice Count	1 Total	27.97
Cheque 501516	Date 10/03/2017	Amount	484.40	
003997 CDW CANADA INC	JXR2168	08/26/2017	DAY CARE- TONER CARTRID	378.99
003997 CDW CANADA INC	JZN2157	08/30/2017	DAY CARE- AV POWERLINE	66.24
003997 CDW CANADA INC	KBQ3858	09/06/2017	ADMIN- OTTERBOX FOR IPHC	39.17
		Invoice Count	3 Total	484.40
Cheque 501517	Date 10/03/2017	Amount	9,549.80	
004328 CIMCO REFRIGERATION	90559799	01/30/2017	ARENA W- MID SEASON INSP	231.65
004328 CIMCO REFRIGERATION	90562740	02/23/2017	ARENA W- REPAIRS TO PLAN	1,744.05
004328 CIMCO REFRIGERATION	90572142	05/11/2017	ARENA W- REPAIR ICE MACH	6,890.45
004328 CIMCO REFRIGERATION	90587177	09/12/2017	ARENA W- ICE MACHINE SER	683.65
		Invoice Count	4 Total	9,549.80
Cheque 501518	Date 10/03/2017	Amount	421.26	
003919 CINTAS CANADA LIMITED	839466232	09/21/2017	COMPLEX- SANITIZE RESTRC	421.26
		Invoice Count	1 Total	421.26
Cheque 501519	Date 10/03/2017	Amount	450.87	
000146 CLIFF'S PLUMBING & HEATING	29817	09/22/2017	COMPLEX- POLETHELYNE	450.87
		Invoice Count	1 Total	450.87
Cheque 501520	Date 10/03/2017	Amount	600.00	
000169 D CULBERT LTD	9415	09/11/2017	PLANNING- STAKING AT CED	600.00
		Invoice Count	1 Total	600.00
Cheque 501521	Date 10/03/2017	Amount	64.35	
003299 DARCH FIRE	64164	08/21/2017	FIRE-MAGNETIC DOOR SWIT	64.35
		Invoice Count	1 Total	64.35

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501522	Date 10/03/2017	Amount	141.25	
002183 DONNELLY & MURPHY	46734	09/15/2017	RECOVERABLE- 115 JOSEPH	141.25
		Invoice Count	1 Total	141.25
Cheque 501523	Date 10/03/2017	Amount	6,348.33	
001840 EDWARD FUELS	182962	09/11/2017	AIRPORT- FUEL	4,757.15
001840 EDWARD FUELS	182963	09/12/2017	AIRPORT- FUEL	1,591.18
		Invoice Count	2 Total	6,348.33
Cheque 501524	Date 10/03/2017	Amount	793.15	
000237 GEORGIAN BAY FIRE & SAFETY LTD	733046	09/13/2017	ARENA B- FIRE SYSTEM INSF	793.15
		Invoice Count	1 Total	793.15
Cheque 501525	Date 10/03/2017	Amount	386.88	
000249 GREEN'S MEAT MARKET	17287	09/07/2017	DAY CARE- MEAT SUPPLIES	333.43
000249 GREEN'S MEAT MARKET	17303	09/13/2017	CONC B- MEAT	53.45
		Invoice Count	2 Total	386.88
Cheque 501526	Date 10/03/2017	Amount	584.21	
002261 HURONIA / MED-E-OX LTD.	L1853239	07/31/2017	ESTC- ANNUAL SALES CONT	569.52
002261 HURONIA / MED-E-OX LTD.	R1852513	07/31/2017	ESTC- CYLINDER RENTAL	14.69
		Invoice Count	2 Total	584.21
Cheque 501527	Date 10/03/2017	Amount	1,363.92	
003538 J.A. PORTER HOLDINGS (LUCKNOW) L	9292	08/23/2017	PW-CONCRETE- VICTORIA S	681.96
003538 J.A. PORTER HOLDINGS (LUCKNOW) L	9295	08/24/2017	PW- CONCRETE- VICTORIA S	681.96
		Invoice Count	2 Total	1,363.92
Cheque 501528	Date 10/03/2017	Amount	23.72	
004533 JANELLA SMITH	9-8-2017	09/08/2017	DAY CARE- SUPPLIES	23.72
		Invoice Count	1 Total	23.72
Cheque 501529	Date 10/03/2017	Amount	301.00	
003124 JIM RENWICK	7-25-2017	07/25/2017	ANIMAL CONT- DOG PICKUP	74.00
003124 JIM RENWICK	8-28-2017	08/28/2017	ANIMAL CONT- DANGER DOG	75.00
003124 JIM RENWICK	9-13-2017	09/13/2017	ANIMAL CONTROL- SERVICE	77.00
003124 JIM RENWICK	9-16-2017	09/16/2017	ANIMAL CONTROL- SERVICE	75.00
		Invoice Count	4 Total	301.00
Cheque 501530	Date 10/03/2017	Amount	20.32	
004475 JULIA JACOBS	9-5-2017	09/05/2017	FITNESS- SUPPLIES	20.32
		Invoice Count	1 Total	20.32
Cheque 501531	Date 10/03/2017	Amount	18.00	

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000343 KATHY ADAMS	9-11-2017	09/11/2017	COUNCIL-MILEAGE	18.00
		Invoice Count	1 Total	18.00
Cheque 501532 Date 10/03/2017 Amount 24.84				
004507 KELSEY STRONG	9-18-2017	09/18/2017	DAY CARE- SUPPLIES	24.84
		Invoice Count	1 Total	24.84
Cheque 501533 Date 10/03/2017 Amount 788.82				
000352 KITSUPPLY	143115	09/12/2017	DAY CARE- JANITORIAL SUPI	464.63
000352 KITSUPPLY	143119	09/12/2017	COMPLEX- JANITORIAL SUPP	78.48
000352 KITSUPPLY	143223	09/19/2017	DAY CARE- LUNCH NAPKINS	56.90
000352 KITSUPPLY	143228	09/20/2017	COMPLEX- JANITORIAL SUPP	132.59
000352 KITSUPPLY	143336	09/26/2017	COMPLEX- FLOOR PADS	56.22
		Invoice Count	5 Total	788.82
Cheque 501534 Date 10/03/2017 Amount 68.79				
003506 LESLIE MOTORS LTD	923967	09/20/2017	BUILDING- SERVICE ESCAPE	68.79
		Invoice Count	1 Total	68.79
Cheque 501535 Date 10/03/2017 Amount 1,274.02				
000372 LIFESAVING SOCIETY	M122260	08/31/2017	AQUATICS- SWIM SEALS	1,083.53
000372 LIFESAVING SOCIETY	M122273	08/31/2017	AQUATICS- SWIM COURSE M	190.49
		Invoice Count	2 Total	1,274.02
Cheque 501536 Date 10/03/2017 Amount 2,880.27				
004693 MCCABE PROMOTIONAL ADVERTISING	47886-1	09/13/2017	COM DEV- TEMPORARY TAT	1,421.94
004693 MCCABE PROMOTIONAL ADVERTISING	47887-1	09/13/2017	COM DEV- FISH STRESS REL	1,458.33
		Invoice Count	2 Total	2,880.27
Cheque 501537 Date 10/03/2017 Amount 2,641.99				
000436 MONTGOMERY INDUSTRIAL SERVICES	17-0829-02	09/18/2017	ARENA W- REPAIR DEHUMID	64.98
000436 MONTGOMERY INDUSTRIAL SERVICES	17-0831-09	09/18/2017	ARENA W- COMPRESSOR	2,467.50
000436 MONTGOMERY INDUSTRIAL SERVICES	17-0925-19	09/26/2017	FIRE B- REPLACED BALL VAI	109.51
		Invoice Count	3 Total	2,641.99
Cheque 501538 Date 10/03/2017 Amount 90.40				
000629 MORAN MECHANICAL AND ELECTRICAL	101509	09/18/2017	AIRPORT- THREAD LIGHT PIF	90.40
		Invoice Count	1 Total	90.40
Cheque 501539 Date 10/03/2017 Amount 55.93				
000442 MUNICIPAL WORLD INC	33231	06/05/2017	ADMIN- SUBSCRIPTION	55.93
		Invoice Count	1 Total	55.93
Cheque 501540 Date 10/03/2017 Amount 37.06				
004578 NOVACK'S UNIFORM SOLUTIONS	186159	07/17/2017	FIRE- FIREFIGHTER BUCKLE	37.06
		Invoice Count	1 Total	37.06

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501541 Date 10/03/2017 Amount 49,060.90				
000473 OMERS	September 2017	09/28/2017	SEPTEMBER 2017 REMITTAN	49,060.90
			Invoice Count 1 Total	49,060.90
Cheque 501542 Date 10/03/2017 Amount 733.87				
003284 PPE SOLUTIONS INC	6086	09/18/2017	FIRE- FIREFIGHTING BOOTS,	733.87
			Invoice Count 1 Total	733.87
Cheque 501543 Date 10/03/2017 Amount 9,730.93				
000542 R.J. BURNSIDE & ASSOCIATES	MCW162970.2017-4	09/22/2017	PW- WESTMORELAND STREE	9,730.93
			Invoice Count 1 Total	9,730.93
Cheque 501544 Date 10/03/2017 Amount 35.10				
003439 RAY HALLAHAN	8-31-2017	08/31/2017	COUNCIL- AUGUST MILEAGE	35.10
			Invoice Count 1 Total	35.10
Cheque 501545 Date 10/03/2017 Amount 870.10				
000533 REALTAX INC.	63344	09/22/2017	ADMIN- TAX COLLECTION	435.05
000533 REALTAX INC.	63345	09/22/2017	ADMIN- TAX COLLECTION	435.05
			Invoice Count 2 Total	870.10
Cheque 501546 Date 10/03/2017 Amount 1,024.06				
004198 RICCO FOOD DISTRIBUTOR	370818	09/07/2017	CONC B- SUPPLIES	624.96
004198 RICCO FOOD DISTRIBUTOR	372572	09/21/2017	CONC W- SUPPLIES	399.10
			Invoice Count 2 Total	1,024.06
Cheque 501547 Date 10/03/2017 Amount 970.66				
004569 RICOH	SCO91670397	08/31/2017	ADMIN-REC-COPIER RENTAL	766.36
004569 RICOH	SCO91670398	08/31/2017	POLICE- COPIER RENTAL	40.08
004569 RICOH	SCO91670399	08/31/2017	DC/FIRE/ESTC COPIER RENT	164.22
			Invoice Count 3 Total	970.66
Cheque 501548 Date 10/03/2017 Amount 634.59				
000539 RINTOULS POOLS AND SPAS	66221	09/19/2017	POOL- MURIATIC ACID	451.55
000539 RINTOULS POOLS AND SPAS	66268	09/22/2017	POOL-TRIPLE HOOK HANGEF	9.03
000539 RINTOULS POOLS AND SPAS	66298	09/25/2017	POOL- WALL BRUSH-TELESC	174.01
			Invoice Count 3 Total	634.59
Cheque 501549 Date 10/03/2017 Amount 75.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800002074	09/12/2017	POLICE- FINGERPRINT SEAR	75.00
			Invoice Count 1 Total	75.00
Cheque 501550 Date 10/03/2017 Amount 66.52				
004330 SEPOY WIRING	10936	08/31/2017	COMPLEX-EMT CONNECTIOF	12.92
004330 SEPOY WIRING	10972	09/13/2017	TOWN HALL- BALLAST/BULB	49.34

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004330 SEPOY WIRING	10974	09/13/2017	STREETLIGHT- TIME DELAY	4.26
		Invoice Count	3 Total	66.52
Cheque 501551 Date 10/03/2017 Amount 216.00				
000620 SWAN DUST CONTROL LTD	5006082	08/03/2017	POLICE- MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	5029432	09/14/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	5029445	09/14/2017	POLICE- MATS/MOPS	36.50
		Invoice Count	3 Total	216.00
Cheque 501552 Date 10/03/2017 Amount 79.65				
004570 TIFFANY SEIP	9-18-2017	09/18/2017	DAY CARE- SUPPLIES	79.65
		Invoice Count	1 Total	79.65
Cheque 501553 Date 10/03/2017 Amount 66.07				
001796 TIM HORTON'S	9-6-2017	09/06/2017	REC ADMIN- COFFEE	66.07
		Invoice Count	1 Total	66.07
Cheque 501554 Date 10/03/2017 Amount 84.39				
000656 TOWNSHIP OF HURON-KINLOSS	26956	09/18/2017	STREETLIGHTS- WHITECHUF	84.39
		Invoice Count	1 Total	84.39
Cheque 501555 Date 10/03/2017 Amount 143.51				
003532 TRULY NOLEN	30576	09/18/2017	DAY CARE - PEST CONTROL	66.67
003532 TRULY NOLEN	31190	09/18/2017	COMPLEX- PEST CONTROL	76.84
		Invoice Count	2 Total	143.51
Cheque 501556 Date 10/03/2017 Amount 2,438.34				
004410 WATER ENERGY TECHNOLOGIES	109573	09/18/2017	ARENA W- WETGUARD	2,438.34
		Invoice Count	1 Total	2,438.34
Cheque 501557 Date 10/03/2017 Amount 54.00				
002186 WEED MAN	136766	07/13/2017	DAY CARE- FERTILIZE LAWN	54.00
		Invoice Count	1 Total	54.00
Cheque 501558 Date 10/03/2017 Amount 590.89				
002667 WEST COAST DISTRIBUTING	10005101	09/07/2017	CONC B- SUPPLIES	590.89
		Invoice Count	1 Total	590.89
Cheque 501559 Date 10/03/2017 Amount 66.02				
002081 WINGHAM FOODLAND	725-600-5611	09/12/2017	OEY- SUPPLIES	32.58
002081 WINGHAM FOODLAND	725-600-7065	09/15/2017	CONC W- SUPPLIES	33.44
		Invoice Count	2 Total	66.02
Report Total				432,685.04

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Cheque Date 09/16/2017 to 12/31/2017

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900078 Date 09/18/2017 Amount 176.28				
000657 TOWNSHIP OF NORTH HURON WATER	July/Aug 2017-2000	08/24/2017	BLYTH SEWAGE TR PLANT W	176.28
Invoice Count 1 Total				176.28
Cheque 900079 Date 09/20/2017 Amount 164.09				
003224 HURONTEL	10886876-9-17	09/01/2017	SEWAGE PUMP STN- PHONE	96.35
003224 HURONTEL	10886877-9-17	09/01/2017	SEWAGE TRMT PLANT- INTEI	67.74
Invoice Count 2 Total				164.09
Cheque 900080 Date 09/25/2017 Amount 97.26				
002697 TUCKERSMITH COMMUNICATIONS CO	11286584-9-17	09/01/2017	BL SEWAGE TRMT PLANT - P	97.26
Invoice Count 1 Total				97.26
Cheque 900081 Date 09/25/2017 Amount 28.02				
000687 WESTARIO POWER INC.	300242855	09/06/2017	0.00 M3-SEWER SYPHON	28.02
Invoice Count 1 Total				28.02
Report Total				465.65