

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044420 Date 10/13/2017 Amount 40.66				
002700 BARBARA DRENNAN	9-29-2017	09/29/2017	DAY CARE- BROOM, HOOKS	40.66
		Invoice Count	1 Total	40.66
Cheque 044421 Date 10/13/2017 Amount 45.20				
004730 BEYERSBERGEN FARM REPAIR	52	09/20/2017	PW-REPAIR ALTERNATOR 34	45.20
		Invoice Count	1 Total	45.20
Cheque 044422 Date 10/13/2017 Amount 1,779.75				
002480 BLACKBURN RADIO INC.	15925	09/24/2017	REC ADMIN- ADVERTISING	593.25
002480 BLACKBURN RADIO INC.	24624	09/24/2017	REC ADMIN- ADVERTISING	593.25
002480 BLACKBURN RADIO INC.	26955	09/24/2017	REC ADMIN- ADVERTISING	593.25
		Invoice Count	3 Total	1,779.75
Cheque 044423 Date 10/13/2017 Amount 65.99				
000100 CANADA POST CORPORATION	9632207759	10/02/2017	ADMIN- E-POST- TAXES	65.99
		Invoice Count	1 Total	65.99
Cheque 044424 Date 10/13/2017 Amount 1,671.74				
000151 COCA COLA REFRESHMENTS CANADA	25727206	10/12/2017	CONC B- SUPPLIES	1,144.43
000151 COCA COLA REFRESHMENTS CANADA	35886806	10/12/2017	CONC W/POOL- SUPPLIES	527.31
		Invoice Count	2 Total	1,671.74
Cheque 044425 Date 10/13/2017 Amount 649.82				
000885 DEAN'S VALU-MART	641-6078	09/25/2017	DAY CARE- FOOD SUPPLIES	58.51
000885 DEAN'S VALU-MART	641-6080	09/25/2017	BA-MR- FOOD SUPPLIES	119.35
000885 DEAN'S VALU-MART	641-5555-2017	09/27/2017	BA-SH- FOOD SUPPLIES	45.61
000885 DEAN'S VALU-MART	641-6680	09/28/2017	DC- FOOD SUPPLIES	422.63
000885 DEAN'S VALU-MART	642-4689	09/29/2017	REC PROG- WAX PAPER	3.72
		Invoice Count	5 Total	649.82
Cheque 044426 Date 10/13/2017 Amount 904.00				
003293 DON EBY MEDICINE PROFESSIONAL C	201701	09/01/2017	FIRE- DEFIBRILLATOR PROG	904.00
		Invoice Count	1 Total	904.00
Cheque 044427 Date 10/13/2017 Amount 161.87				
001590 G & K SERVICES CANADA INC.	6518715448	10/06/2017	ARENA B- MATS	161.87
		Invoice Count	1 Total	161.87
Cheque 044428 Date 10/13/2017 Amount 455.00				
000874 GRAHAM NESBITT	15-2017	09/22/2017	ARENA B- WHITEWASH ICE S	455.00
		Invoice Count	1 Total	455.00
Cheque 044429 Date 10/13/2017 Amount 346.46				
004698 HENSALL DISTRICT CO-OP	PE395498	09/15/2017	PW-FUEL	271.62
004698 HENSALL DISTRICT CO-OP	PE396133	09/30/2017	ARENA W- FUEL	30.14

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Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004698 HENSALL DISTRICT CO-OP	PE396141	09/30/2017	P/W- FUEL	44.70
		Invoice Count	3 Total	346.46
Cheque 044430 Date 10/13/2017 Amount 79.10				
004662 JUMANA KHAMBATI	453082	10/05/2017	REC REFUND- ENTRY ERROR	79.10
		Invoice Count	1 Total	79.10
Cheque 044431 Date 10/13/2017 Amount 39.55				
004729 KAREN TEMPLEMAN	453080	10/05/2017	REC- REFUND- CANCELLATION	39.55
		Invoice Count	1 Total	39.55
Cheque 044432 Date 10/13/2017 Amount 2,249.00				
000343 KATHY ADAMS	10-13-2017	10/13/2017	ADMIN- RETIRING ALLOWANCE	2,249.00
		Invoice Count	1 Total	2,249.00
Cheque 044433 Date 10/13/2017 Amount 1,539.94				
002433 KEVIN MACADAM	9-29-2017	09/29/2017	POLICE- CISCO CONFERENCE	1,539.94
		Invoice Count	1 Total	1,539.94
Cheque 044434 Date 10/13/2017 Amount 40.00				
002564 KEYSTONE USERS GROUP	10-10-2017	10/10/2017	ADMIN- KEYSTONE USERS MEETING	40.00
		Invoice Count	1 Total	40.00
Cheque 044435 Date 10/13/2017 Amount 2,875.99				
004718 KGS GROUP	81584	08/31/2017	PW- HOWSON DAM SAFETY /	2,875.99
		Invoice Count	1 Total	2,875.99
Cheque 044436 Date 10/13/2017 Amount 244.00				
004732 MARK ALDERMAN	9-28-2017	09/28/2017	FIRE- BOOT ALLOWANCE/MIL	244.00
		Invoice Count	1 Total	244.00
Cheque 044437 Date 10/13/2017 Amount 172.17				
000393 MARYANNE MCCREIGHT	9-28-2017	09/28/2017	ARENA W- MILEAGE	172.17
		Invoice Count	1 Total	172.17
Cheque 044438 Date 10/13/2017 Amount 25,888.00				
000431 MINISTER OF FINANCE	17270917309	09/26/2017	POLICE- GRANT CSPT GRANT	-1,122.00
000431 MINISTER OF FINANCE	17270917135	09/30/2017	POLICE- AUGUST OPP BILLING	27,010.00
		Invoice Count	2 Total	25,888.00
Cheque 044439 Date 10/13/2017 Amount 212,905.65				
004731 OMEGA CONTRACTORS INC.	Payment Cert. # 1	10/06/2017	PW- WESTMORELAND STREET	212,905.65
		Invoice Count	1 Total	212,905.65
Cheque 044440 Date 10/13/2017 Amount 41.02				

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000508 RX DRUG MART I.D.A.	5864	09/28/2017	DC- BANDAIDS	41.02
		Invoice Count	1 Total	41.02
Cheque 044441	Date 10/13/2017	Amount	1,404.57	
000642 THE CITIZEN	93124	09/30/2017	SEPTEMBER ADVERTISING	1,351.46
000642 THE CITIZEN	93125	09/30/2017	REC ADMIN- ADVERTISING	53.11
		Invoice Count	2 Total	1,404.57
Cheque 044442	Date 10/13/2017	Amount	154.59	
004391 THOMSON REUTERS CANADA	8386395	09/25/2017	ADMIN- EMP POLICIES BOOK	154.59
		Invoice Count	1 Total	154.59
Cheque 044443	Date 10/13/2017	Amount	121.63	
001365 TOWNSHIP OF NORTH HURON WATER	264949	10/10/2017	WATER PAID TO GENERAL A	121.63
		Invoice Count	1 Total	121.63
Cheque 044444	Date 10/13/2017	Amount	209.05	
004201 WOLSELEY CANADA INC	5886172	09/17/2017	POOL- VL9	209.05
		Invoice Count	1 Total	209.05
Report Total				254,084.75

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004844 Date 10/12/2017 Amount 5,387.79				
000073 B M ROSS AND ASSOCIATES LTD	13489 - W	09/13/2017	WATER- ENGINEERING FEES	5,387.79
		Invoice Count	1 Total	5,387.79
Cheque 004845 Date 10/12/2017 Amount 75.48				
000100 CANADA POST CORPORATION	9632207759-W	10/02/2017	WATER- EPOST BILLING	75.48
		Invoice Count	1 Total	75.48
Cheque 004846 Date 10/12/2017 Amount 8,638.85				
004713 KTI LIMITED	104556	09/22/2017	WATER- WATER METERS	8,638.85
		Invoice Count	1 Total	8,638.85
Cheque 004847 Date 10/12/2017 Amount 41.02				
004384 ONTARIO ONE CALL	201782549W	09/30/2017	WATER- LOCATES	41.02
		Invoice Count	1 Total	41.02
Cheque 004848 Date 10/12/2017 Amount 68.87				
002512 TOWNSHIP OF NORTH HURON	C160106555	08/29/2017	WATER- HYDRANT FLUSHINC	68.87
		Invoice Count	1 Total	68.87
Cheque 004849 Date 10/12/2017 Amount 37,654.19				
001634 VEOLIA WATER CANADA INC	90124107W	10/01/2017	WATER SERVICES FOR AUGI	36,533.72
001634 VEOLIA WATER CANADA INC	90124109	10/01/2017	INSTALL SERVICE AT 649 MA	1,120.47
		Invoice Count	2 Total	37,654.19
Cheque 004850 Date 10/12/2017 Amount 136.30				
000364 LAVIS CONTRACTING CO LTD	P-240-00003082	09/12/2017	WATER- COLD PATCH	136.30
		Invoice Count	1 Total	136.30
Cheque 004851 Date 10/13/2017 Amount 134,138.55				
004731 OMEGA CONTRACTORS INC.	Payment Cert #1 - W	10/06/2017	WATER- WESTMORELAND S1	134,138.55
		Invoice Count	1 Total	134,138.55
Cheque 004852 Date 10/13/2017 Amount 48.68				
000642 THE CITIZEN	93124-W	09/30/2017	WATER- HYDRANT FLUSHINC	48.68
		Invoice Count	1 Total	48.68
Report Total				186,189.73

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

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003377 Date 10/12/2017 Amount 5,387.79				
000073 B M ROSS AND ASSOCIATES LTD	13489-S	09/13/2017	SEWER-ENGINEERING FEES	5,387.79
		Invoice Count	1 Total	5,387.79
Cheque 003378 Date 10/12/2017 Amount 716.14				
002395 C.T. ENVIRONMENTAL	4101	09/13/2017	SEWER- CAMERA INSPECTIC	716.14
		Invoice Count	1 Total	716.14
Cheque 003379 Date 10/12/2017 Amount 62,263.00				
001833 H2FLOW EQUIPMENT INC.	13408	09/27/2017	SEWER-UV SYSTEM	62,263.00
		Invoice Count	1 Total	62,263.00
Cheque 003380 Date 10/12/2017 Amount 41.02				
004384 ONTARIO ONE CALL	201782549S	09/30/2017	SEWER- LOCATES	41.02
		Invoice Count	1 Total	41.02
Cheque 003381 Date 10/12/2017 Amount 23,965.01				
001634 VEOLIA WATER CANADA INC	90124107S	10/08/2017	SEWER- AUGUST SERVICES	23,965.01
		Invoice Count	1 Total	23,965.01
Report Total				92,372.96

Accounts Payable

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

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000903 Date 10/02/2017 Amount 380.55				
000053 BELL MOBILITY	9-8-2017	09/08/2017	POLICE- CELL PHONES	380.55
		Invoice Count	1 Total	380.55
Cheque 000904 Date 10/02/2017 Amount 19,448.89				
003888 EQUITABLE LIFE OF CANADA	10-1-2017	10/01/2017	OCTOBER 2017 PREMIUM	19,448.89
		Invoice Count	1 Total	19,448.89
Cheque 000905 Date 10/02/2017 Amount 73.51				
000294 HYDRO ONE NETWORKS INC	August 2017-3303	09/11/2017	238 KWH- LANDFILL	73.51
		Invoice Count	1 Total	73.51
Cheque 000906 Date 10/02/2017 Amount 176.00				
001365 TOWNSHIP OF NORTH HURON WATER	264381	09/29/2017	WATER PAID TO GENERAL A	176.00
		Invoice Count	1 Total	176.00
Cheque 000907 Date 10/02/2017 Amount 4,754.75				
000687 WESTARIO POWER INC.	21033688520	09/11/2017	16.8 KWH- PUMP HOUSE	30.54
000687 WESTARIO POWER INC.	2103686463	09/11/2017	1799 KWH- FIRE W	257.71
000687 WESTARIO POWER INC.	2103688458	09/11/2017	2186 KWH- MUSUEM	342.63
000687 WESTARIO POWER INC.	2103688464	09/11/2017	870 KWH- 445 JOSEPHINE ST	142.56
000687 WESTARIO POWER INC.	2103688473	09/11/2017	382 KWH- CRUICKSHANK PAI	79.14
000687 WESTARIO POWER INC.	2103688498	09/11/2017	186 KWH- 250 JOHN ST ST LI	48.44
000687 WESTARIO POWER INC.	2103688515	09/11/2017	6393 KWH- 166 JOHN ST	846.99
000687 WESTARIO POWER INC.	2103688521	09/11/2017	2074 KWH- LIBRARY	314.17
000687 WESTARIO POWER INC.	2103688524	09/11/2017	315 KWH- JOS ST ST LIGHTS	62.54
000687 WESTARIO POWER INC.	2103688532	09/11/2017	280 KWH- PARK DR SNACK B	59.75
000687 WESTARIO POWER INC.	2103688533	09/11/2017	880 KWH- PARK DR BALL PAF	124.54
000687 WESTARIO POWER INC.	2103688536	09/11/2017	877 KWH-JOS ST ST LIGHTS	147.72
000687 WESTARIO POWER INC.	2103688537	09/11/2017	2012 KWH- VIC & JOS ST LIG	253.50
000687 WESTARIO POWER INC.	2103688538	09/11/2017	1237 KWH- ALF & JOS ST LIG	166.48
000687 WESTARIO POWER INC.	2103698022	09/11/2017	4159 KWH- DAY CARE	590.46
000687 WESTARIO POWER INC.	300243495	09/11/2017	9421 KWH- TOWN HALL/POLI	1,287.58
		Invoice Count	16 Total	4,754.75
Cheque 000908 Date 10/05/2017 Amount 27.71				
000665 UNION GAS LIMITED	August 2017-1186	09/15/2017	12.6 M3- 425 MILL STREET	27.71
		Invoice Count	1 Total	27.71
Cheque 000909 Date 10/06/2017 Amount 38,109.27				
000535 RECEIVER GENERAL FOR CANADA	Council-10-5-2017	10/05/2017	COUNCIL PAYROLL REMITTA	190.34
000535 RECEIVER GENERAL FOR CANADA	FT 10-5-2017	10/05/2017	FT PAYROLL REMITTANCE	30,257.00
000535 RECEIVER GENERAL FOR CANADA	PT-10-5-2017	10/05/2017	PT PAYROLL REMITTANCE	7,661.93
		Invoice Count	3 Total	38,109.27
Cheque 000910 Date 10/10/2017 Amount 2,443.35				

Accounts Payable

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

Cheque Date 09/30/2017 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 2017-0523-Q	09/20/2017	10951 KWH- 103 QUEEN ST S	2,443.35
		Invoice Count	1 Total	2,443.35
Cheque 000911	Date 10/10/2017	Amount	515.84	
000665 UNION GAS LIMITED	August 2017-0458	09/20/2017	919 M3- COMPLEX GAS	365.20
000665 UNION GAS LIMITED	August 2017-4108	09/20/2017	41.63 M3- TOWN HALL GAS	36.75
000665 UNION GAS LIMITED	August 2017-5109	09/20/2017	0.00 M3- POLICE STN	23.73
000665 UNION GAS LIMITED	August 2017-5340	09/20/2017	15.7 M3-LIBRARY	28.63
000665 UNION GAS LIMITED	August 2017-5467	09/20/2017	8.3 M3- DAY CARE GAS	26.38
000665 UNION GAS LIMITED	August 2017-7408	09/20/2017	36 M3 - 445 JOSEPHINE ST	35.15
		Invoice Count	6 Total	515.84
Cheque 000912	Date 10/10/2017	Amount	22,510.41	
000687 WESTARIO POWER INC.	300243784	09/19/2017	29542 KWH- WINGHAM ST LIC	8,176.89
000687 WESTARIO POWER INC.	2103706457	09/20/2017	77040 KWH- COMPLEX	14,333.52
		Invoice Count	2 Total	22,510.41
Cheque 000913	Date 10/12/2017	Amount	6,164.78	
000140 CIBC VISA	Pay Pal -1463	08/23/2017	COM DEV-CONFERENCE	813.14
000140 CIBC VISA	PayPal - 1960	08/23/2017	COM DEV-CONFERENCE	22.60
000140 CIBC VISA	Sheraton- 1587	08/25/2017	COUNCIL- DEPOSIT ACCOMC	247.08
000140 CIBC VISA	Sheraton- 1591	08/25/2017	COUNCIL- DEPOSIT ACCOMC	247.08
000140 CIBC VISA	Sheraton-1584	08/25/2017	COUNCIL- DEPOSIT ACCOMC	247.08
000140 CIBC VISA	HiMama- 5400	08/28/2017	DAY CARE- MONTHLY SUBSC	65.54
000140 CIBC VISA	Roma- 2018	08/28/2017	COUNCIL- CONFERENCE RE	1,243.00
000140 CIBC VISA	Sheraton- 3739	08/28/2017	COUNCIL- DEPOSIT ACCOMC	247.08
000140 CIBC VISA	SurveyMonkey- 381720	08/28/2017	COM DEV- MONTHLY SUBSC	25.00
000140 CIBC VISA	Const Cont- 17435091	08/29/2017	ESTC- EMAIL MARKETING	57.90
000140 CIBC VISA	Apple store- 2350	08/30/2017	DC-REFURBISHED AIRPORT	84.75
000140 CIBC VISA	OSG-216083	09/01/2017	REC-AERIAL LIFT TRAINING	282.39
000140 CIBC VISA	Blue Mountain- 13287	09/04/2017	AIRPORT- ACCOMODATIONS	201.71
000140 CIBC VISA	OBOA- 69299	09/05/2017	BUILDING- LARGE BUILDING	593.25
000140 CIBC VISA	Canadian Tire-130	09/07/2017	P/W- TOOL BOXES, TOOLS	1,412.32
000140 CIBC VISA	Go Daddy- 0918	09/08/2017	FDNH- DOMAIN RENEWAL	22.59
000140 CIBC VISA	CPC160106555	09/11/2017	WATER- HYDRANT FLUSHINC	68.87
000140 CIBC VISA	County of Huro n 914	09/14/2017	FIRE- PRINT GIS MAP	30.00
000140 CIBC VISA	issuu- 633292	09/15/2017	REC- ADVERTISING	48.85
000140 CIBC VISA	OSG-213465	09/18/2017	PW-GREEN BOOKS	128.58
000140 CIBC VISA	The Workshop- 2	09/18/2017	REC- ONLINE T-SHIRTS	11.30
000140 CIBC VISA	Envato- 27267	09/21/2017	ESTC- WEBSITE DESIGN	64.67
		Invoice Count	22 Total	6,164.78
Cheque 000914	Date 10/12/2017	Amount	6,166.74	
000427 MINISTER OF FINANCE	9-30-2017	09/30/2017	EHT- SEPTEMBER 2017	6,166.74
		Invoice Count	1 Total	6,166.74
Cheque 000915	Date 10/12/2017	Amount	47.46	
000665 UNION GAS LIMITED	August 2017-8454	09/22/2017	0.00 M3- FIRE W	23.73

Accounts Payable

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

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice	
Number	Name	Number	Date	Description	Amount	
000665	UNION GAS LIMITED	August 2017-9991	09/22/2017	0.00 M3- MUSEUM	23.73	
				Invoice Count	2	Total 47.46
Cheque 000916		Date 10/13/2017	Amount		2,260.00	
002660	NEOPOST CANADA LTD.	10-4-2017	10/04/2017	ADMIN- POSTAGE	2,260.00	
				Invoice Count	1	Total 2,260.00
Report Total					103,079.26	

Accounts Payable

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

Cheque Date 09/30/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000533 Date 10/02/2017 Amount 314.42				
000687 WESTARIO POWER INC.	2103688518	09/11/2017	22 KWH- 435 MINNIE ST #2	30.86
000687 WESTARIO POWER INC.	2103688519	09/11/2017	780 KWH- 435 MINNIE ST	135.68
000687 WESTARIO POWER INC.	2103688545	09/11/2017	931 KWH- WATER TOWER	147.88
Invoice Count 3 Total				314.42
Cheque 000534 Date 10/10/2017 Amount 8,715.70				
002512 TOWNSHIP OF NORTH HURON	3842	10/02/2017	TAXES PAID TO WATER ACC	8,715.70
Invoice Count 1 Total				8,715.70
Cheque 000535 Date 10/10/2017 Amount 1,700.14				
000687 WESTARIO POWER INC.	2103706458	09/20/2017	8880 KWH- 23 ALBERT ST	1,700.14
Invoice Count 1 Total				1,700.14
Report Total				10,730.26

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501560 Date 10/17/2017 Amount 299,227.22				
000002 ACAPULCO POOLS LIMITED	J008686	09/25/2017	POOL- RENOVATIONS	299,227.22
		Invoice Count	1 Total	299,227.22
Cheque 501561 Date 10/17/2017 Amount 7,892.15				
001490 ALLAN AVIS ARCHITECTS INC	5424	09/15/2017	MUSEUM STUDY- PROF FEE\$	7,740.50
001490 ALLAN AVIS ARCHITECTS INC	5425	09/15/2017	MUSEUM STUDY	151.65
		Invoice Count	2 Total	7,892.15
Cheque 501562 Date 10/17/2017 Amount 114.54				
001987 ALLSTREAM BUSINESS INC.	18588748	09/28/2017	CEMETERY- PHONE	53.87
001987 ALLSTREAM BUSINESS INC.	18588749	09/28/2017	PW-EW- PHONE	60.67
		Invoice Count	2 Total	114.54
Cheque 501563 Date 10/17/2017 Amount 174,392.90				
003499 ALTRUCK INTL TRUCK CENTRES	27254	09/20/2017	PW- 2018 INTERNATIONAL	174,392.90
		Invoice Count	1 Total	174,392.90
Cheque 501564 Date 10/17/2017 Amount 945.85				
004297 ATHLETICA SPORT SYSTEMS	309030	09/25/2017	ARENA W- CUSTOM GLASS	945.85
		Invoice Count	1 Total	945.85
Cheque 501565 Date 10/17/2017 Amount 810.00				
003711 BFL CANADA	142697	09/28/2017	REC- FACILITY USERS INSUF	810.00
		Invoice Count	1 Total	810.00
Cheque 501566 Date 10/17/2017 Amount 1,084.24				
000065 BLYTH DECOR SHOPPE	10-10-2017	10/10/2017	LIBRARY B- RENT	1,084.24
		Invoice Count	1 Total	1,084.24
Cheque 501567 Date 10/17/2017 Amount 15,000.00				
000066 BLYTH FESTIVAL	193071	10/06/2017	COM DEV- CO-OP MARKETIN	15,000.00
		Invoice Count	1 Total	15,000.00
Cheque 501568 Date 10/17/2017 Amount 87.49				
000072 BLYTH PRINTING INC.	27774	10/01/2017	PW- GRAVEL TICKET BOOKS	43.98
000072 BLYTH PRINTING INC.	27780	10/01/2017	ESTC- BUSINESS CARDS	43.51
		Invoice Count	2 Total	87.49
Cheque 501569 Date 10/17/2017 Amount 69.30				
002066 BROCK VODDEN	9-30-2017	09/30/2017	COUNCIL- MILEAGE	69.30
		Invoice Count	1 Total	69.30
Cheque 501570 Date 10/17/2017 Amount 48.99				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003997 CDW CANADA INC	JZV0071	08/31/2017	REC ADMIN- KEYBOARD	48.99
		Invoice Count	1 Total	48.99
Cheque 501571	Date 10/17/2017	Amount	218.36	
003919 CINTAS CANADA LIMITED	839472043	10/05/2017	POOL/FITNESS-SANITIZE RE	218.36
		Invoice Count	1 Total	218.36
Cheque 501572	Date 10/17/2017	Amount	683.27	
000146 CLIFF'S PLUMBING & HEATING	29463	08/09/2017	POOL- REPAIR DEHUMIDIFIE	293.64
000146 CLIFF'S PLUMBING & HEATING	29560	08/17/2017	POOL- REPAIR DECTRON	389.63
		Invoice Count	2 Total	683.27
Cheque 501573	Date 10/17/2017	Amount	1,146.55	
004702 COCO PAVING INC.	14346704	09/24/2017	ROADS- COLD MIX	1,146.55
		Invoice Count	1 Total	1,146.55
Cheque 501574	Date 10/17/2017	Amount	7,050.80	
000159 CORPORATION OF THE COUNTY OF HI	2017-02P	09/29/2017	PW- HAND PAINTING LINES	2,307.30
000159 CORPORATION OF THE COUNTY OF HI	2017-06P	09/29/2017	PW- HAND PAINTING	4,743.50
		Invoice Count	2 Total	7,050.80
Cheque 501575	Date 10/17/2017	Amount	100.00	
000177 DAVE COOK	10-9-2017	10/09/2017	ARENA B- BOOT ALLOWANCE	100.00
		Invoice Count	1 Total	100.00
Cheque 501576	Date 10/17/2017	Amount	4,808.13	
001840 EDWARD FUELS	186069	09/22/2017	AIRPORT - FUEL	3,232.73
001840 EDWARD FUELS	186347	09/26/2017	AIRPORT- FUEL	1,575.40
		Invoice Count	2 Total	4,808.13
Cheque 501577	Date 10/17/2017	Amount	8,592.53	
000074 FOXTON FUELS LIMITED	335423	09/05/2017	FIRE- FUEL SALES	121.86
000074 FOXTON FUELS LIMITED	335496	09/05/2017	CEMETERY FUEL	39.91
000074 FOXTON FUELS LIMITED	335638	09/05/2017	PW- SEPTEMBER FUEL	285.28
000074 FOXTON FUELS LIMITED	335873	09/08/2017	LANDFILL- FUEL FOR COMPA	266.54
000074 FOXTON FUELS LIMITED	336524	09/19/2017	LANDFILL- FUEL FOR COMPA	397.51
000074 FOXTON FUELS LIMITED	336578	09/20/2017	PW-EW- CLEAR DIESEL	1,185.21
000074 FOXTON FUELS LIMITED	336579	09/20/2017	PW- EW- DYED DIESEL	2,913.45
000074 FOXTON FUELS LIMITED	335448	09/26/2017	POLICE - FUEL	145.12
000074 FOXTON FUELS LIMITED	337728	09/29/2017	LANDFILL- FUEL FOR COMPA	373.80
000074 FOXTON FUELS LIMITED	337650	09/30/2017	BUILDING- FUEL	182.22
000074 FOXTON FUELS LIMITED	33770	09/30/2017	POLICE- FUEL	1,129.66
000074 FOXTON FUELS LIMITED	337715	09/30/2017	FIRE- FUEL	178.97
000074 FOXTON FUELS LIMITED	337855	09/30/2017	CEMETERY- FUEL	39.72
000074 FOXTON FUELS LIMITED	338131	09/30/2017	PW- SEPTEMBER FUEL	1,333.28
		Invoice Count	14 Total	8,592.53
Cheque 501578	Date 10/17/2017	Amount	1,127.33	

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Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003598 GARDNER DENVER CANADA CORP	900198916	09/26/2017	FIRE- SERVICE AIR COMPRE:	1,127.33
		Invoice Count	1 Total	1,127.33
Cheque 501579	Date 10/17/2017	Amount		204.73
003281 HOWSON TRANSPORTATION INC	3312913	09/30/2017	FIRE- FUEL FOR DECEMBER	204.73
		Invoice Count	1 Total	204.73
Cheque 501580	Date 10/17/2017	Amount		1,562.93
000296 IDEAL SUPPLY INC.	3982771	09/06/2017	PARKS W- TRAILER WIRE CO	6.33
000296 IDEAL SUPPLY INC.	3982956	09/06/2017	PARKS W-TRAILER WIRE COI	2.62
000296 IDEAL SUPPLY INC.	3984041	09/06/2017	PW- HD CIRC TESTER	15.81
000296 IDEAL SUPPLY INC.	3992248	09/08/2017	PW- STROBE TUBE	45.41
000296 IDEAL SUPPLY INC.	4010131	09/13/2017	FIRE- HOLDOWN LATCH	22.77
000296 IDEAL SUPPLY INC.	4010310	09/13/2017	FIRE- GARBAGE BAGS	24.85
000296 IDEAL SUPPLY INC.	4014678	09/14/2017	FIRE- FLUID FILM	18.29
000296 IDEAL SUPPLY INC.	4028594	09/19/2017	PW- BATTERY CHARGER, TO	144.72
000296 IDEAL SUPPLY INC.	4029283	09/19/2017	FIRE- HALOGEN LAMP	15.24
000296 IDEAL SUPPLY INC.	4030051	09/20/2017	POOL- WET LOC HIGH BAY	1,220.40
000296 IDEAL SUPPLY INC.	4044422	09/25/2017	COMPLEX- B-SECTION BELT	10.34
000296 IDEAL SUPPLY INC.	4057938	09/27/2017	TOWN HALL- BATTERY FOR F	36.15
		Invoice Count	12 Total	1,562.93
Cheque 501581	Date 10/17/2017	Amount		79.20
000306 JAMES CAMPBELL	9-30-2017	09/30/2017	COUNCIL- MILEAGE	79.20
		Invoice Count	1 Total	79.20
Cheque 501582	Date 10/17/2017	Amount		2,003.48
000322 JOE KERR LTD	18669	09/01/2017	FIRE- EXCAVATOR RENTAL	779.70
000322 JOE KERR LTD	W19940	09/11/2017	PW- REPAIRS - 95-03	405.05
000322 JOE KERR LTD	W50090	09/26/2017	PW- REPAIR 04-11	818.73
		Invoice Count	3 Total	2,003.48
Cheque 501583	Date 10/17/2017	Amount		122.04
000343 KATHY ADAMS	10-11-2017	10/11/2017	COUNCIL- APRECIATION FOF	122.04
		Invoice Count	1 Total	122.04
Cheque 501584	Date 10/17/2017	Amount		89.70
000372 LIFESAVING SOCIETY	M122395	09/12/2017	AQUATICS- TRAINER NOTES	89.70
		Invoice Count	1 Total	89.70
Cheque 501585	Date 10/17/2017	Amount		598.90
003733 LLOYD COLLINS CONSTRUCTION LTD	8249480	09/28/2017	DITCHING- TRUCK AND DOZE	598.90
		Invoice Count	1 Total	598.90
Cheque 501586	Date 10/17/2017	Amount		180.00

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Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000389 MAITLAND VALLEY CONSERVATION	7180	10/02/2017	STURDY DRAIN REVIEW	180.00
		Invoice Count	1 Total	180.00
Cheque 501587 Date 10/17/2017 Amount 11.81				
002732 MCGAVIN FARM EQUIPMENT LIMITED	IM42216	09/05/2017	PW- CAP SCREWS	11.81
		Invoice Count	1 Total	11.81
Cheque 501588 Date 10/17/2017 Amount 193.54				
000629 MORAN MECHANICAL AND ELECTRICA	101533	09/27/2017	PARK W- PART FOR SPLASHI	193.54
		Invoice Count	1 Total	193.54
Cheque 501589 Date 10/17/2017 Amount 71.27				
000442 MUNICIPAL WORLD INC	2735	09/28/2017	ADMIN- MUNICIPAL ACT 2016	71.27
		Invoice Count	1 Total	71.27
Cheque 501590 Date 10/17/2017 Amount 59.40				
001215 NEIL VINCENT	9-30-2017	10/02/2017	COUNCIL MILEAGE	59.40
		Invoice Count	1 Total	59.40
Cheque 501591 Date 10/17/2017 Amount 153.94				
002832 NORTRAX CANADA INC.	829667	09/26/2017	PW- PARTS FOR 08-21	153.94
		Invoice Count	1 Total	153.94
Cheque 501592 Date 10/17/2017 Amount 297.46				
004578 NOVACK'S UNIFORM SOLUTIONS	190206	09/15/2017	FIRE UNIFORM PANTS/SHIRT	247.30
004578 NOVACK'S UNIFORM SOLUTIONS	190211	09/15/2017	FIRE- DC SLIP ON SET	50.16
		Invoice Count	2 Total	297.46
Cheque 501593 Date 10/17/2017 Amount 248.60				
000514 PLETCH ELECTRIC LTD	1000013248	09/08/2017	CAMPGROUND B- THRESHEF	248.60
		Invoice Count	1 Total	248.60
Cheque 501594 Date 10/17/2017 Amount 13.48				
003358 PRAGMATIC	5980083117	08/31/2017	REC ADMIN- CONFERENCE C	13.48
		Invoice Count	1 Total	13.48
Cheque 501595 Date 10/17/2017 Amount 24.86				
000542 R.J. BURNSIDE & ASSOCIATES	PWW164460.0004-8	05/15/2017	REC ADMIN- PRINTING DRAW	24.86
		Invoice Count	1 Total	24.86
Cheque 501596 Date 10/17/2017 Amount 70.20				
003439 RAY HALLAHAN	9-30-2017	09/30/2017	COUNCIL - MILEAGE	70.20
		Invoice Count	1 Total	70.20
Cheque 501597 Date 10/17/2017 Amount 262.54				

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Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003055 RICHARD AL	10-2-2017	10/02/2017	ADMIN/REC- MILEAGE/SUPPL	262.54
			Invoice Count 1 Total	262.54
Cheque 501598	Date 10/17/2017		Amount 566.34	
004644 RYAN LADNER	9-17-2017	09/17/2017	FIRE- MEALS/MILEAGE	566.34
			Invoice Count 1 Total	566.34
Cheque 501599	Date 10/17/2017		Amount 575.96	
004032 SHELBY MURRAY	9-25-2017	09/25/2017	OEY- MILEAGE/SUPPLIES	575.96
			Invoice Count 1 Total	575.96
Cheque 501600	Date 10/17/2017		Amount 3,472.72	
000595 SPECTRUM COMMUNICATIONS LTD	775439	09/27/2017	FIRE- 6 PAGERS	3,472.72
			Invoice Count 1 Total	3,472.72
Cheque 501601	Date 10/17/2017		Amount 1,088.60	
000602 STANTON HARDWARE	288807	09/01/2017	COMPLEX- THREADED ROD	3.83
000602 STANTON HARDWARE	288816	09/01/2017	COMPLEX- WATCH BATTERY	14.54
000602 STANTON HARDWARE	288817	09/01/2017	PARKS W- HOLE SAWS	24.84
000602 STANTON HARDWARE	288821	09/01/2017	COMPLEX- WIRE, STRAP	2.61
000602 STANTON HARDWARE	288879	09/05/2017	DC- CLR REMOVER	3.36
000602 STANTON HARDWARE	288893	09/05/2017	DC-BUNGEE CORDS, CHAIN	133.26
000602 STANTON HARDWARE	288954	09/08/2017	LANDFILL- RAID, PAPER TOW	24.27
000602 STANTON HARDWARE	288976	09/11/2017	PARKS W- ANCHORS	6.77
000602 STANTON HARDWARE	288993	09/12/2017	TOWN HALL- WATER REFILL	5.90
000602 STANTON HARDWARE	288999	09/12/2017	COMPLEX- SCREWS, MASKS	22.91
000602 STANTON HARDWARE	289094	09/15/2017	LANDFILL- RAID, GLASS CLE	15.21
000602 STANTON HARDWARE	289159	09/18/2017	CEMETERY -PAINT	25.39
000602 STANTON HARDWARE	289163	09/18/2017	FIRE- SMOKE DETECTORS	302.98
000602 STANTON HARDWARE	289169	09/19/2017	PARKS- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	289179	09/19/2017	PARKS W- ANTIFREEZE	10.83
000602 STANTON HARDWARE	289190	09/19/2017	PW- HOSE COUPLING	8.69
000602 STANTON HARDWARE	0289206	09/20/2017	PARKS W- ANTIFREEZE	10.83
000602 STANTON HARDWARE	289201	09/20/2017	PW- KEYS	6.55
000602 STANTON HARDWARE	289205	09/20/2017	PARKS W- LED LAMPS	21.56
000602 STANTON HARDWARE	289213	09/20/2017	PARKS W- SCRAPER, PUTTY	20.88
000602 STANTON HARDWARE	289222	09/21/2017	COMPLEX- TRIM ROLLER, TR	13.50
000602 STANTON HARDWARE	289225	09/21/2017	PARKS- GARBAGE BAGS	32.76
000602 STANTON HARDWARE	289237	09/21/2017	COMPLEX- FURNACE FILTER	22.58
000602 STANTON HARDWARE	289252	09/22/2017	PARKS W- SCREWS, SEAL	6.90
000602 STANTON HARDWARE	289279	09/23/2017	COMPLEX- DUSTERS, POLISI	13.54
000602 STANTON HARDWARE	289307	09/25/2017	PARKS W- SCREWS	5.07
000602 STANTON HARDWARE	289314	09/25/2017	COMPLEX- DUCT TAPE, MAS	18.37
000602 STANTON HARDWARE	289359	09/27/2017	MUSEUM- CO DETECTOR	38.41
000602 STANTON HARDWARE	289391	09/28/2017	COMPLEX- PRESSURE WASH	203.39
000602 STANTON HARDWARE	289423	09/29/2017	LANDFILL- HAND SANITIZER,	27.07
			Invoice Count 30 Total	1,088.60
Cheque 501602	Date 10/17/2017		Amount 195.71	
000620 SWAN DUST CONTROL LTD	5038823	09/28/2017	COMPLEX- MATS/MOPS	143.00

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Cheque Date 10/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620 SWAN DUST CONTROL LTD	5038838	09/28/2017	TOWNHALL- MATS	29.15
000620 SWAN DUST CONTROL LTD	5038842	09/28/2017	DAY CARE- MATS	23.56
Invoice Count 3 Total				195.71
Cheque 501603 Date 10/17/2017 Amount 106.78				
000638 THE WORKSHOP	2051808	10/06/2017	ARENA W- T-SHIRTS/HOODY	106.78
Invoice Count 1 Total				106.78
Cheque 501604 Date 10/17/2017 Amount 54.00				
002186 WEED MAN	136768	09/28/2017	DAY CARE- FERTILIZATION	54.00
Invoice Count 1 Total				54.00
Cheque 501605 Date 10/17/2017 Amount 2,761.22				
000856 WEILER'S CLEANING & RESTORATION	123077881	09/30/2017	AUGUST JANITORIAL SERVIC	2,761.22
Invoice Count 1 Total				2,761.22
Cheque 501606 Date 10/17/2017 Amount 328.95				
002667 WEST COAST DISTRIBUTING	10005389	09/27/2017	CONC W- SUPPLIES	328.95
Invoice Count 1 Total				328.95
Cheque 501607 Date 10/17/2017 Amount 141.97				
002081 WINGHAM FOODLAND	725-600-1216	09/26/2017	OEY- FOOD SUPPLIES	33.88
002081 WINGHAM FOODLAND	725-600-3830	09/26/2017	EL- FOOD SUPPLIES	59.83
002081 WINGHAM FOODLAND	725-600-1665	09/27/2017	OEY- COFFEE SUPPLIES	48.26
Invoice Count 3 Total				141.97
Report Total				538,939.98

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Cheque Date 09/30/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor		Invoice	Invoice	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 900082		Date 10/03/2017	Amount	2,151.54	
000294	HYDRO ONE NETWORKS INC	August 2017-9227	09/14/2017	10920 KWH- 117 NORTH STRI	2,151.54
				Invoice Count 1 Total	2,151.54
Report Total					2,151.54