

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044445 Date 10/18/2017 Amount 2,000.00				
004733 BI-AX INTERNATIONAL INC.	10-6-2017	10/06/2017	PURCHASE AGREEMENT	2,000.00
		Invoice Count	1 Total	2,000.00
Cheque 044446 Date 10/18/2017 Amount 39.03				
004734 CLARISSA GORDON	01	10/18/2017	OCTOBER 19 PAYROLL	39.03
		Invoice Count	1 Total	39.03
Cheque 044447 Date 10/27/2017 Amount 10,036.60				
004735 LEGEND RECREATION SOFTWARE, INC	20188	09/19/2017	REC ADMIN- LICENCES FOR	1,079.15
004735 LEGEND RECREATION SOFTWARE, INC	50186	09/19/2017	REC-SOFTWARE IMPLEMENT	8,002.60
004735 LEGEND RECREATION SOFTWARE, INC	50187	09/19/2017	REC ADMIN- MEMBERSHIP C	954.85
		Invoice Count	3 Total	10,036.60
Cheque 044448 Date 10/27/2017 Amount 42.92				
003518 LISA TERA	2-21-2017	02/21/2017	BA- MR- SUPPLIES	42.92
		Invoice Count	1 Total	42.92
Cheque 044449 Date 10/27/2017 Amount 1,804.04				
004609 RADAR AUTO PARTS- BRUSSELS	5341-208068	09/11/2017	PW-PARTS FOR EQUIPMENT	805.66
004609 RADAR AUTO PARTS- BRUSSELS	5341-208296	09/14/2017	PW- HYDRAULIC FILTER	60.81
004609 RADAR AUTO PARTS- BRUSSELS	5341-208477	09/16/2017	PW- FUEL FILTER- KUBOTA	58.38
004609 RADAR AUTO PARTS- BRUSSELS	5341-208839	09/21/2017	P/W- RATCHETS, LOCKING P	92.40
004609 RADAR AUTO PARTS- BRUSSELS	5341-208969	09/23/2017	PW- MIRROR	786.79
		Invoice Count	5 Total	1,804.04
Cheque 044450 Date 10/27/2017 Amount 21,496.56				
004665 ROBINSON FARM DRAINAGE LTD.	Payment Cert. #2	09/26/2017	JACKSON/SHULTZ DRAIN CO	21,496.56
		Invoice Count	1 Total	21,496.56
Cheque 044451 Date 10/31/2017 Amount 7,365.50				
002119 MINISTER OF FINANCE/MTO	10-31-2017	10/31/2017	VEHICLE- LICENCE FEES	7,365.50
		Invoice Count	1 Total	7,365.50
Cheque 044452 Date 10/31/2017 Amount 23,000.00				
002183 DONNELLY & MURPHY	20220-File #	10/31/2017	PURCHASE FROM BI-AX-ARH	23,000.00
		Invoice Count	1 Total	23,000.00
Cheque 044453 Date 11/03/2017 Amount 19.39				
004741 AHMAD SULEMAN	10-17-2017	10/17/2017	REC PROG- SUPPLIES	19.39
		Invoice Count	1 Total	19.39
Cheque 044454 Date 11/03/2017 Amount 100.00				
000017 AMCTO ZONE 2	10-19-2017	10/19/2017	ADMIN- AMCTO ZONE 2 MEE	100.00
		Invoice Count	1 Total	100.00

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044455 Date 11/03/2017 Amount 1,899.76				
004397 AVIATION GROUND FUELING TECHNOI	SI005831	10/19/2017	AIRPORT - FUEL SYSTEM RE	1,899.76
		Invoice Count	1 Total	1,899.76
Cheque 044456 Date 11/03/2017 Amount 102.50				
000044 BARB BLACK	10-23-2017	10/23/2017	EMERGENCY PLANNING - CC	44.05
000044 BARB BLACK	10-30-2017	10/30/2017	ADMIN- KATHY'S RETIREMEN	58.45
		Invoice Count	2 Total	102.50
Cheque 044457 Date 11/03/2017 Amount 45.20				
003692 BOOKSTORE - ANNEX PUBLISHING & F	59305	10/10/2017	FIRE- SHIPPING -OAFK KIT	45.20
		Invoice Count	1 Total	45.20
Cheque 044458 Date 11/03/2017 Amount 46.80				
004739 CARLY KRELLER	10-2-2017	10/02/2017	AQUATICS- MILEAGE	46.80
		Invoice Count	1 Total	46.80
Cheque 044459 Date 11/03/2017 Amount 17,994.85				
000585 COMPASS MINERALS CANADA	94611	10/11/2017	PW- ROAD SALT	5,811.31
000585 COMPASS MINERALS CANADA	96540	10/13/2017	PW- ROAD SALT	2,853.05
000585 COMPASS MINERALS CANADA	96544	10/13/2017	PW-ROAD SALT	9,330.49
		Invoice Count	3 Total	17,994.85
Cheque 044460 Date 11/03/2017 Amount 2,712.00				
000167 CRS CONTRACTORS RENTAL SUPPLY	1647625	10/12/2017	PW/PARKS- WORKING AT HE	2,712.00
		Invoice Count	1 Total	2,712.00
Cheque 044461 Date 11/03/2017 Amount 5,586.04				
004335 CRS CONTRACTORS RENTAL SUPPLY	1638856	10/01/2017	PW/LANDFILL- DOZER RENT/	2,994.50
004335 CRS CONTRACTORS RENTAL SUPPLY	1654594	10/10/2017	PW- BOOM RENTAL	2,591.54
		Invoice Count	2 Total	5,586.04
Cheque 044462 Date 11/03/2017 Amount 2,568.38				
000885 DEAN'S VALU-MART	642-3158	09/26/2017	REC ADMIN- WATER	4.98
000885 DEAN'S VALU-MART	641-4699	10/02/2017	BA-MR- FOOD SUPPLIES	189.58
000885 DEAN'S VALU-MART	641-4702	10/02/2017	BA-SH FOOD SUPPLIES	171.64
000885 DEAN'S VALU-MART	641-7285	10/02/2017	OEY- FOOD SUPPLIES	27.95
000885 DEAN'S VALU-MART	641-7758	10/05/2017	DC- FOOD SUPPLIES	279.28
000885 DEAN'S VALU-MART	641-7693	10/06/2017	EL- FOOD SUPPLIES	11.17
000885 DEAN'S VALU-MART	641-7552	10/10/2017	BA-MR- FOOD SUPPLIES	142.47
000885 DEAN'S VALU-MART	641-8825	10/10/2017	OEY- FOOD SUPPLIES	18.45
000885 DEAN'S VALU-MART	640-6483	10/12/2017	PW- WATER, SODA	11.40
000885 DEAN'S VALU-MART	641-8491	10/15/2017	DC-FOOD SUPPLIES	331.17
000885 DEAN'S VALU-MART	641-8593	10/16/2017	BA-MR- FOOD SUPPLIES	174.32
000885 DEAN'S VALU-MART	641-9371	10/16/2017	BA-SH- FOOD SUPPLIES	125.60
000885 DEAN'S VALU-MART	641-9115-2017	10/19/2017	DC- FOOD SUPPLIES	289.78
000885 DEAN'S VALU-MART	641-9583	10/23/2017	BA- MR- FOOD SUPPLIES	196.17
000885 DEAN'S VALU-MART	641-9640	10/23/2017	BA-MR- FOOD SUPPLIES	108.07

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000885 DEAN'S VALU-MART	641-9813	10/24/2017	BA-SH- SUPPLIES	41.95
000885 DEAN'S VALU-MART	642-5356	10/25/2017	COMPLEX- BLEACH	34.26
000885 DEAN'S VALU-MART	641-9630	10/29/2017	DAY CARE - FOOD SUPPLIES	410.14
Invoice Count 18 Total				2,568.38
Cheque 044463 Date 11/03/2017 Amount 2,698.72				
003077 DELL CANADA INC	1013264866	10/07/2017	FIRE- DELL 22" MONITOR	170.62
003077 DELL CANADA INC	1013264867	10/07/2017	FIRE- COMPUTER	1,178.74
003077 DELL CANADA INC	1013264868	10/07/2017	FIRE- DELL 22" MONITOR	170.62
003077 DELL CANADA INC	1013264869	10/07/2017	FIRE- COMPUTER	1,178.74
Invoice Count 4 Total				2,698.72
Cheque 044464 Date 11/03/2017 Amount 66.35				
001590 G & K SERVICES CANADA INC.	6518719631	10/20/2017	ESTC- MATS	66.35
Invoice Count 1 Total				66.35
Cheque 044465 Date 11/03/2017 Amount 3,557.24				
004737 IRWIN SEATING COMPANY	12371-Add	06/27/2017	MEM HALL- DONOR PLATES	3,557.24
Invoice Count 1 Total				3,557.24
Cheque 044466 Date 11/03/2017 Amount 1,362.91				
004610 JAMIE BELL	10-16-2017	10/16/2017	BUILDING- MILEAGE/ACCOM/	1,362.91
Invoice Count 1 Total				1,362.91
Cheque 044467 Date 11/03/2017 Amount 9,473.83				
004718 KGS GROUP	81732	09/30/2017	HOWSON DAM-SAFETY ASSE	9,473.83
Invoice Count 1 Total				9,473.83
Cheque 044468 Date 11/03/2017 Amount 1,308.25				
004577 MCDONALD HOME HARDWARE BUILDI	2305001	10/04/2017	PW- 4 X 4 POSTS, STRAP	1,308.25
Invoice Count 1 Total				1,308.25
Cheque 044469 Date 11/03/2017 Amount 50.00				
000427 MINISTER OF FINANCE	11-10-2017	11/01/2017	ADMIN- ONT W CAO'S FORUM	50.00
Invoice Count 1 Total				50.00
Cheque 044470 Date 11/03/2017 Amount 289.53				
002660 NEOPOST CANADA LTD.	2331687	10/05/2017	ADMIN- POSTAGE CONTRAC	289.53
Invoice Count 1 Total				289.53
Cheque 044471 Date 11/03/2017 Amount 196.65				
000455 NEW ORLEANS PIZZA	10-6-2017	09/15/2017	REC ADMIN- PIZZA	95.25
000455 NEW ORLEANS PIZZA	10-12-2017	10/12/2017	PW- PIZZA	101.40
Invoice Count 2 Total				196.65
Cheque 044472 Date 11/03/2017 Amount 9,277.57				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003138 OWEN SOUND POLICE SERVICES	3193-17	09/28/2017	POLICE- SEPTEMBER DISPA1	2,179.33
003138 OWEN SOUND POLICE SERVICES	3210-17	10/06/2017	FIRE-DISPATCH SERVICE	4,845.64
003138 OWEN SOUND POLICE SERVICES	3245-17	10/26/2017	POLICE- OCTOBER DISPATCI	2,252.60
Invoice Count 3 Total				9,277.57
Cheque 044473 Date 11/03/2017 Amount 389.85				
002127 P E INGLIS HOLDINGS INC.	26348	09/30/2017	PARKS- PORTABLE TOILETS	389.85
Invoice Count 1 Total				389.85
Cheque 044474 Date 11/03/2017 Amount 113.26				
000505 PETTY CASH - CHILDRENS CENTRE	10-10-2017	10/10/2017	DAY CARE- PETTY CASH	113.26
Invoice Count 1 Total				113.26
Cheque 044475 Date 11/03/2017 Amount 89.21				
001314 PETTY CASH-WINGHAM EARLY YRS	338352	10/19/2017	PETTY CASH- OEY	89.21
Invoice Count 1 Total				89.21
Cheque 044476 Date 11/03/2017 Amount 66.01				
000520 PUROLATOR COURIER LTD	435947298	09/29/2017	PW- COURIER	4.43
000520 PUROLATOR COURIER LTD	435963703	09/29/2017	POLICE- COURIER SERVICE	24.84
000520 PUROLATOR COURIER LTD	436091477	10/13/2017	POLICE- COURIER	7.38
000520 PUROLATOR COURIER LTD	436141494	10/20/2017	PW- COURIER SERVICE	5.82
000520 PUROLATOR COURIER LTD	436155485	10/20/2017	POLICE-COURIER	8.86
000520 PUROLATOR COURIER LTD	436212595	10/27/2017	ADMIN/FIRE/PW- COURIER	14.68
Invoice Count 6 Total				66.01
Cheque 044477 Date 11/03/2017 Amount 828.68				
000569 SCRIMGEOUR'S FOOD MARKET	03011615179	10/15/2017	CONC B-SUPPLIES- WIZARD	789.92
000569 SCRIMGEOUR'S FOOD MARKET	3011617997	10/27/2017	ARENA/HALL B- POP/BLEACH	38.76
Invoice Count 2 Total				828.68
Cheque 044478 Date 11/03/2017 Amount 40.68				
000574 SEWING GALORE	284685	10/04/2017	POOL- VELCRO	20.34
000574 SEWING GALORE	284686	10/06/2017	AQUATICS- VELCRO	20.34
Invoice Count 2 Total				40.68
Cheque 044479 Date 11/03/2017 Amount 145.00				
004740 SHALIN DIEHL	91136	10/18/2017	REFUND- COURSE	145.00
Invoice Count 1 Total				145.00
Cheque 044480 Date 11/03/2017 Amount 46.80				
002530 TAMMY LAMONT	10-2-2017	10/02/2017	AQUATICS-MILEAGE	46.80
Invoice Count 1 Total				46.80
Cheque 044481 Date 11/03/2017 Amount 659.92				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000627 TEAM AQUATIC SUPPLIES LTD	IN107585	10/06/2017	AQUATICS- CLOTHING/UNIFC	659.92
			Invoice Count 1 Total	659.92
Cheque 044482 Date 11/03/2017 Amount 4,520.00				
004736 TREVOR TOUT CUSTOM DOZING INC. 636		10/26/2017	PW- 1998 TRAILER- VIN 19704	4,520.00
			Invoice Count 1 Total	4,520.00
Cheque 044483 Date 11/03/2017 Amount 606.10				
000720 WORK EQUIPMENT LTD 42987		10/30/2017	PW- PARTS FOR TRACKLESS	606.10
			Invoice Count 1 Total	606.10
Report Total				132,646.13

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004855 Date 10/20/2017 Amount 24,059.38				
002512 TOWNSHIP OF NORTH HURON	5972	09/30/2017	WATER SEPT WAGES/BENEF	11,658.32
002512 TOWNSHIP OF NORTH HURON	6025	10/20/2017	WATER OCT WAGES/BENEF	12,401.06
Invoice Count 2 Total				24,059.38
Cheque 004856 Date 10/20/2017 Amount 6,832.54				
000897 TOWNSHIP OF NORTH HURON SEWER	59916	09/30/2017	SEWER SEPT BILLING	6,832.54
Invoice Count 1 Total				6,832.54
Cheque 004857 Date 11/03/2017 Amount 1,491.77				
000073 B M ROSS AND ASSOCIATES LTD	13640-W	10/11/2017	WATER- CWWF PROJECT	1,491.77
Invoice Count 1 Total				1,491.77
Cheque 004858 Date 11/03/2017 Amount 783.38				
004713 KTI LIMITED	105151	10/16/2017	RECOVERABLE - WATER ME	783.38
Invoice Count 1 Total				783.38
Report Total				33,167.07

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003382 Date 10/20/2017 Amount 7,021.31				
002512 TOWNSHIP OF NORTH HURON	59726	09/30/2017	SEWER SEPT WAGES/BENEF	3,699.95
002512 TOWNSHIP OF NORTH HURON	60257	10/20/2017	SEWER OCTOBER WAGES/BI	3,321.36
Invoice Count 2 Total				7,021.31
Cheque 003383 Date 10/20/2017 Amount 16,418.48				
001365 TOWNSHIP OF NORTH HURON WATER	173765	10/20/2017	BILLING/COLLECTION COSTS	6,284.64
001365 TOWNSHIP OF NORTH HURON WATER	173766	10/20/2017	SHARE BILLING WAGES TO C	10,133.84
Invoice Count 2 Total				16,418.48
Cheque 003384 Date 10/27/2017 Amount 28.24				
000272 RONA HODGINS	121880/1	09/15/2017	SEWER- MANHOLE LIDS	28.24
Invoice Count 1 Total				28.24
Cheque 003385 Date 11/03/2017 Amount 1,491.77				
000073 B M ROSS AND ASSOCIATES LTD	13640-S	10/11/2017	SEWER- CWWF PROJECT	1,491.77
Invoice Count 1 Total				1,491.77
Cheque 003386 Date 11/03/2017 Amount 82,664.02				
002395 C.T. ENVIRONMENTAL	4133	10/19/2017	SEWER- FLUSHING/CAMERA	82,664.02
Invoice Count 1 Total				82,664.02
Cheque 003387 Date 11/03/2017 Amount 3,986.64				
000113 CARSON SUPPLY	S1498521.001	10/06/2017	SEWER- MANHOLE COVERS/	3,986.64
Invoice Count 1 Total				3,986.64
Cheque 003388 Date 11/03/2017 Amount 56.48				
000272 RONA HODGINS	123190/1	10/04/2017	SEWER- CONCRETE MIX	11.37
000272 RONA HODGINS	123193/1	10/04/2017	SEWER- KWIK POST MIX	7.46
000272 RONA HODGINS	123480/1	10/10/2017	SEWER- KWIK POST MIX	37.65
Invoice Count 3 Total				56.48
Report Total				111,666.94

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000917 Date 10/17/2017 Amount 4,472.81				
000294 HYDRO ONE NETWORKS INC	August 2017-4216	09/25/2017	15360 KWH- ARENA/HALL B	3,772.75
000294 HYDRO ONE NETWORKS INC	August 2017-8337-	09/26/2017	3660 KWH- 377 GYPSY OTH C	700.06
Invoice Count 2 Total				4,472.81
Cheque 000918 Date 10/17/2017 Amount 852.99				
000294 HYDRO ONE NETWORKS INC	September 2017-1532	09/28/2017	52 KWH- CEMETERY	40.00
000294 HYDRO ONE NETWORKS INC	September 2017-8056	09/28/2017	ESTC/FIRE B- 4222 KWH	769.83
000294 HYDRO ONE NETWORKS INC	September 2017-8593	09/28/2017	65 KWH- ESTC PROGRAM	43.16
Invoice Count 3 Total				852.99
Cheque 000919 Date 10/18/2017 Amount 492.80				
000294 HYDRO ONE NETWORKS INC	September 2017-3023	09/29/2017	2596 KWH- AIRPORT	492.80
Invoice Count 1 Total				492.80
Cheque 000920 Date 10/19/2017 Amount 2,080.20				
000657 TOWNSHIP OF NORTH HURON WATER	172981	09/29/2017	COMPLEX- WATER/SEWER	862.81
000657 TOWNSHIP OF NORTH HURON WATER	172988	09/29/2017	SPRINKLER PARK- WATER/SI	278.62
000657 TOWNSHIP OF NORTH HURON WATER	172989	09/29/2017	DAY CARE- WATER/SEWER	104.82
000657 TOWNSHIP OF NORTH HURON WATER	173020	10/02/2017	MUSEUM-WATER/SEWER	144.74
000657 TOWNSHIP OF NORTH HURON WATER	173026	10/02/2017	FIRE HALL W- WATER/SEWER	135.39
000657 TOWNSHIP OF NORTH HURON WATER	173032	10/02/2017	PW SHED- WATER/SEWER	146.94
000657 TOWNSHIP OF NORTH HURON WATER	173654	10/03/2017	POLICE- WATER/SEWER	138.14
000657 TOWNSHIP OF NORTH HURON WATER	173744	10/04/2017	TOWN HALL- WATER/SEWER	268.74
Invoice Count 8 Total				2,080.20
Cheque 000921 Date 10/20/2017 Amount 1,664.36				
003295 GLOBAL PAYMENTS	14873	09/29/2017	WING CON BOOTH DEBIT FEI	170.39
003295 GLOBAL PAYMENTS	14874	09/29/2017	AIRPORT DEBIT/CREDIT FEE	170.13
003295 GLOBAL PAYMENTS	14876	09/29/2017	REC DEBIT/CREDIT CARD FE	441.56
003295 GLOBAL PAYMENTS	22871	09/29/2017	LANDFILL DEBIT FEES	61.26
003295 GLOBAL PAYMENTS	2329	09/29/2017	REC OFFICE DEBIT/CREDIT F	550.88
003295 GLOBAL PAYMENTS	24033	09/29/2017	RECREATION CREDIT CARD	165.86
003295 GLOBAL PAYMENTS	3570	09/29/2017	ADMIN OFFICE DEBIT FEES	104.28
Invoice Count 7 Total				1,664.36
Cheque 000922 Date 10/20/2017 Amount 1,817.39				
003224 HURONTEL	10885850-10-2017	10/01/2017	COM DEV- CELL PHONE	77.75
003224 HURONTEL	10886810-10-2017	10/01/2017	TOWN HALL- PHONE, INTERN	650.41
003224 HURONTEL	10886812-10-2017	10/01/2017	REC ADMIN- PHONE, INTERN	313.85
003224 HURONTEL	10886813-10-2017	10/01/2017	OEY- PHONE, INTERNET	159.05
003224 HURONTEL	10886815-10-2017	10/01/2017	AIRPORT- PHONE, INTERNET	97.14
003224 HURONTEL	10886818-10-2017	10/01/2017	FIRE- PHONE, INTERNET	153.63
003224 HURONTEL	10886858-10-2017	10/01/2017	POLICE- PHONE, INTERNET	240.26
003224 HURONTEL	10886860-10-2017	10/01/2017	PW- W- PHONE, INTERNET	96.35
003224 HURONTEL	10886861-10-2017	10/01/2017	MUSEUM PHONE	28.95
Invoice Count 9 Total				1,817.39
Cheque 000923 Date 10/20/2017 Amount 38,926.56				

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535 RECEIVER GENERAL FOR CANADA	10-19-2017 -PT	10/19/2017	PT PAYROLL REMITTANCE	8,110.51
000535 RECEIVER GENERAL FOR CANADA	10-19-2017 FT	10/19/2017	FT PAYROLL REMITTANCE	30,490.62
000535 RECEIVER GENERAL FOR CANADA	10-19-2017-Fire	10/19/2017	FIRE PAYROLL REMITTANCE	325.43
Invoice Count 3 Total				38,926.56

Cheque 000924 Date 10/23/2017 Amount 526.84

000294 HYDRO ONE NETWORKS INC	September 2017-0523	10/02/2017	47 KWH- 311 HAMILTON ST	14.47
000294 HYDRO ONE NETWORKS INC	September 2017-1693	10/02/2017	538 KWH- HUTTON STREET L	116.62
000294 HYDRO ONE NETWORKS INC	September 2017-8461	10/02/2017	231 KWH- AIRPORT LIGHTS	52.40
000294 HYDRO ONE NETWORKS INC	September 2017-8480	10/02/2017	396 KWH-AUBURN ST LIGHTS	88.51
000294 HYDRO ONE NETWORKS INC	September 2017-8882	10/02/2017	896 KWH- HUMPHREY ST LIGH	192.56
000294 HYDRO ONE NETWORKS INC	September 2017-7867	10/03/2017	198 KWH- 850 JOSEPHINE ST	62.28
Invoice Count 6 Total				526.84

Cheque 000925 Date 10/23/2017 Amount 250.72

002697 TUCKERSMITH COMMUNICATIONS CO	11283616-10-2017	10/01/2017	ARENA/HALL B- PHONE, TV, I	118.69
002697 TUCKERSMITH COMMUNICATIONS CO	11283708-10-2017	10/01/2017	FIRE/ESTC B- PHONE/INTERN	55.00
002697 TUCKERSMITH COMMUNICATIONS CO	11283710-10-2017	10/01/2017	PW- B- PHONE, INTERNET	77.03
Invoice Count 3 Total				250.72

Cheque 000926 Date 10/24/2017 Amount 84.72

000052 BELL CANADA	10-1-2017	10/01/2017	POLICE- PHONE 519-357-1212	84.72
Invoice Count 1 Total				84.72

Cheque 000927 Date 10/24/2017 Amount 386.15

000053 BELL MOBILITY	10-8-2017	10/08/2017	POLICE- CELL PHONES	386.15
Invoice Count 1 Total				386.15

Cheque 000928 Date 10/24/2017 Amount 28.62

003329 EASTLINK	03502267	10/03/2017	EL-PHONE	28.62
Invoice Count 1 Total				28.62

Cheque 000929 Date 10/24/2017 Amount 11,439.69

000294 HYDRO ONE NETWORKS INC	September 2017-0983	10/05/2017	29120 KWH- #8 CAMP ENTR	11,333.72
000294 HYDRO ONE NETWORKS INC	September 2017-1401	10/05/2017	418 KWH- 39498 BELGRAVE F	105.97
Invoice Count 2 Total				11,439.69

Cheque 000930 Date 10/24/2017 Amount 923.49

000594 SPARLINGS PROPANE	88550105913345	09/07/2017	ARENA W- PROPANE	96.95
000594 SPARLINGS PROPANE	88250105919103	09/13/2017	ESTC- PROPANE CYLINDERS	497.14
000594 SPARLINGS PROPANE	88250005915725	09/20/2017	ARENA B- PROPANE	23.00
000594 SPARLINGS PROPANE	88550105928848	09/21/2017	ARENA W- PROPANE	96.95
000594 SPARLINGS PROPANE	88250005917087	09/22/2017	ARENA B- PROPANE	68.99
000594 SPARLINGS PROPANE	88250005920409	09/28/2017	ARENA B- PROPANE	91.98
000594 SPARLINGS PROPANE	88550105920398	09/28/2017	ARENA W- PROPANE	48.48
Invoice Count 7 Total				923.49

Cheque 000931 Date 10/24/2017 Amount 1,576.35

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004311 TELUS	9-30-2017	09/30/2017	CELL PHONES	1,576.35
		Invoice Count	1 Total	1,576.35
Cheque 000932	Date 10/24/2017	Amount	7,929.86	
000721 W S I B	9-30-2017	09/30/2017	SEPTEMBER 2017 PREMIUM	7,929.86
		Invoice Count	1 Total	7,929.86
Cheque 000933	Date 10/25/2017	Amount	464.30	
000294 HYDRO ONE NETWORKS INC	September 2017-4071	10/06/2017	1265.3 KWH- 377 GYPSY LANI	244.56
000294 HYDRO ONE NETWORKS INC	September 2017-4633	10/06/2017	428 KWH-377 GYPSY OTH SH	108.18
000294 HYDRO ONE NETWORKS INC	September 2017-6627	10/06/2017	235.5 KWH - 429 MILL STREE	72.10
000294 HYDRO ONE NETWORKS INC	September 2017-7304	10/06/2017	47 KWH- 423 MILL ST	39.46
		Invoice Count	4 Total	464.30
Cheque 000934	Date 10/30/2017	Amount	71.37	
000294 HYDRO ONE NETWORKS INC	September 2017-3303	10/11/2017	227.5 KWH- LANDFILL	71.37
		Invoice Count	1 Total	71.37
Cheque 000935	Date 10/30/2017	Amount	4,691.08	
000687 WESTARIO POWER INC.	2103710896	10/10/2017	1608 KWH- MUSEUM	237.69
000687 WESTARIO POWER INC.	2103710901	10/10/2017	2341 KWH- FIRE HALL W	324.88
000687 WESTARIO POWER INC.	2103710902	10/10/2017	695 KWH- 445 JOSEPHINE ST	116.91
000687 WESTARIO POWER INC.	2103710911	10/10/2017	369 KWH- CRUICKSHANK PAI	75.71
000687 WESTARIO POWER INC.	2103710937	10/10/2017	219 KWH- 250 JOHN ST ST LI	51.18
000687 WESTARIO POWER INC.	2103710954	10/10/2017	7456.6 KWH- 166 JOHN STREI	954.51
000687 WESTARIO POWER INC.	2103710960	10/10/2017	115 KWH- PUMP HOUSE	40.80
000687 WESTARIO POWER INC.	2103710963	10/10/2017	351 KWH- JOSEPHINE ST ST	65.61
000687 WESTARIO POWER INC.	2103710971	10/10/2017	319 KWH-PARK DR SNACK B/	62.36
000687 WESTARIO POWER INC.	2103710974	10/10/2017	2173 KWH - VIC & JOS ST LIG	269.79
000687 WESTARIO POWER INC.	2103710975	10/10/2017	1357 KWH- ALF & JOS ST LIGI	178.52
000687 WESTARIO POWER INC.	2103718656	10/10/2017	1976 KWH- LIBRARY	301.20
000687 WESTARIO POWER INC.	2103718658	10/10/2017	982 KWH- JOSEPHINE ST ST	158.66
000687 WESTARIO POWER INC.	2103718654	10/11/2017	3760 KWH- DAY CARE	538.41
000687 WESTARIO POWER INC.	300244308	10/11/2017	9599 KWH- TOWNHALL/POLIC	1,314.85
		Invoice Count	15 Total	4,691.08
Cheque 000936	Date 11/01/2017	Amount	21,434.28	
003888 EQUITABLE LIFE OF CANADA	November 2017	11/01/2017	2017 NOVEMBER PREMIUM	21,434.28
		Invoice Count	1 Total	21,434.28
Cheque 000937	Date 11/03/2017	Amount	37,630.21	
000535 RECEIVER GENERAL FOR CANADA	11-2-2017-FT	11/02/2017	FT PAYROLL REMITTANCE	29,363.61
000535 RECEIVER GENERAL FOR CANADA	11-2-2017-PT	11/02/2017	PT PAYROLL REMITTANCE	8,266.60
		Invoice Count	2 Total	37,630.21
		Report Total		137,744.79

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000536 Date 10/17/2017 Amount 1,509.31				
000294 HYDRO ONE NETWORKS INC	September 2017- 7904	09/26/2017	8402 KWH- 201 VICTORIA ST	1,509.31
		Invoice Count	1 Total	1,509.31
Cheque 000537 Date 10/19/2017 Amount 136.49				
000657 TOWNSHIP OF NORTH HURON WATER	173641	10/03/2017	WATER SHED- WATER/SEWE	136.49
		Invoice Count	1 Total	136.49
Cheque 000538 Date 10/20/2017 Amount 76.30				
003924 GLOBAL PAYMENTS	4486	09/29/2017	DEBIT MACHINE FEES	76.30
		Invoice Count	1 Total	76.30
Cheque 000539 Date 10/20/2017 Amount 487.10				
003224 HURONTEL	10886873-10-2017	10/01/2017	WATER TOWER-INTERNET	210.07
003224 HURONTEL	10886875-10-2017	10/01/2017	WELL #3- INTERNET	67.74
003224 HURONTEL	10886878-10-2017	10/01/2017	WELL # 4- PHONE, INTERNET	96.35
003224 HURONTEL	10886915-10-2017	10/01/2017	WATER - INTERNET	112.94
		Invoice Count	4 Total	487.10
Cheque 000540 Date 10/23/2017 Amount 118.47				
002697 TUCKERSMITH COMMUNICATIONS CO.	11224287-10-2017	10/01/2017	WATER PUMP STN- PHONE	31.83
002697 TUCKERSMITH COMMUNICATIONS CO.	11283709-10-2017	10/01/2017	WATER PLANT B- PHONE/INT	86.64
		Invoice Count	2 Total	118.47
Cheque 000541 Date 10/24/2017 Amount 88.92				
000052 BELL CANADA	10-1-2017-W	10/01/2017	WATER- PHONE- 357-9942	88.92
		Invoice Count	1 Total	88.92
Cheque 000542 Date 10/24/2017 Amount 248.60				
004311 TELUS	9-30-2017-W	09/30/2017	WATER- CELL PHONES	248.60
		Invoice Count	1 Total	248.60
Cheque 000543 Date 10/25/2017 Amount 755.77				
000294 HYDRO ONE NETWORKS INC	September 2017-9904	10/06/2017	3960 KWH- 377 GYPSY WELL	755.77
		Invoice Count	1 Total	755.77
Cheque 000544 Date 10/30/2017 Amount 308.88				
000687 WESTARIO POWER INC.	2103710958	10/10/2017	22 KWH- 435 MINNIE ST #2	29.94
000687 WESTARIO POWER INC.	2103710959	10/10/2017	806 KWH- 435 MINNIE ST	137.00
000687 WESTARIO POWER INC.	2103710981	10/10/2017	900 KWH- WATER TOWER	141.94
		Invoice Count	3 Total	308.88
Report Total				3,729.84

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501656 Date 10/27/2017 Amount 29,857.47				
000002 ACAPULCO POOLS LIMITED	J008757	10/20/2017	POOL- HOLDBACK RELEASE	29,857.47
		Invoice Count	1 Total	29,857.47
Cheque 501657 Date 10/27/2017 Amount 122.09				
001209 BLYTH BUILDING SUPPLIES LTD.	14843	09/08/2017	ARENA B- KEYS CUT, KEY TA	56.48
001209 BLYTH BUILDING SUPPLIES LTD.	14721	09/12/2017	PW- 3/4" GALV PLUG	1.57
001209 BLYTH BUILDING SUPPLIES LTD.	14291	09/14/2017	ARENA B- ADAPTORS	4.47
001209 BLYTH BUILDING SUPPLIES LTD.	14405	09/19/2017	CAMPGROUND B- PLYWOOD	59.57
		Invoice Count	4 Total	122.09
Cheque 501658 Date 10/27/2017 Amount 2,005.68				
000274 HORTON'S DAIRY	01853	07/04/2017	DAY CARE - DAIRY SUPPLIES	137.89
000274 HORTON'S DAIRY	02205	07/11/2017	DAY CARE-DAIRY SUPPLIES	78.92
000274 HORTON'S DAIRY	02501	07/18/2017	DAY CARE- DAIRY SUPPLIES	133.77
000274 HORTON'S DAIRY	02746	07/25/2017	DAY CARE- DAIRY SUPPLIES	119.50
000274 HORTON'S DAIRY	03042	08/01/2017	DAY CARE - DAIRY SUPPLIES	148.82
000274 HORTON'S DAIRY	03289	08/08/2017	DAY CARE- DAIRY SUPPLIES	69.43
000274 HORTON'S DAIRY	03546	08/14/2017	DAY CARE- DAIRY SUPPLIES	91.75
000274 HORTON'S DAIRY	03813	08/22/2017	DAY CARE- DAIRY SUPPLIES	145.62
000274 HORTON'S DAIRY	04087	08/29/2017	DAY CARE- DAIRY SUPPLIES	127.41
000274 HORTON'S DAIRY	04412	09/01/2017	BA-MR- DAIRY SUPPLIES	109.91
000274 HORTON'S DAIRY	04426	09/02/2017	CONC B- DAIRY SUPPLIES	144.86
000274 HORTON'S DAIRY	04363	09/05/2017	DAY CARE - DAIRY SUPPLIES	162.20
000274 HORTON'S DAIRY	04665	09/11/2017	DAY CARE - DAIRY SUPPLIES	181.49
000274 HORTON'S DAIRY	04576	09/12/2017	CONC W- DAIRY SUPPLIES	31.23
000274 HORTON'S DAIRY	04780	09/12/2017	CREDIT- YOGOURT	-8.70
000274 HORTON'S DAIRY	04895	09/18/2017	BA-MR- DAIRY SUPPLIES	85.60
000274 HORTON'S DAIRY	04993	09/19/2017	DAY CARE- DAIRY SUPPLIES	114.40
000274 HORTON'S DAIRY	05059	09/21/2017	CONC W- DAIRY SUPPLIES	24.00
000274 HORTON'S DAIRY	05224	09/26/2017	DAY CARE- DAIRY SUPPLIES	107.58
		Invoice Count	19 Total	2,005.68
Cheque 501659 Date 10/27/2017 Amount 320.31				
000286 HURON TRACTOR LTD	B37202	09/14/2017	ARENA B- OIL CAN	26.62
000286 HURON TRACTOR LTD	D18981	09/20/2017	PARKS B- GATOR REPAIRS	293.69
		Invoice Count	2 Total	320.31
Cheque 501660 Date 10/27/2017 Amount 88.14				
004475 JULIA JACOBS	1-30-2017	01/30/2017	FITNESS- INSTRUCTOR MEM	88.14
		Invoice Count	1 Total	88.14
Cheque 501661 Date 10/27/2017 Amount 2,633.70				
000421 MICROAGE BASICS	236194	09/01/2017	OEY- TONERS, PAPER	655.92
000421 MICROAGE BASICS	236197	09/01/2017	BA-MR- OFFICE SUPPLIES	59.61
000421 MICROAGE BASICS	236199	09/01/2017	OEY-RED PAPER	22.59
000421 MICROAGE BASICS	236785	09/06/2017	DAY CARE- EXCHANGE POU	-16.88
000421 MICROAGE BASICS	236786	09/06/2017	BA-MR- PICTUREMATE CART	112.98
000421 MICROAGE BASICS	236994	09/07/2017	DAY CARE- CANON INK/PAPE	97.04
000421 MICROAGE BASICS	237052	09/07/2017	POLICE- OFFICE SUPPLIES	37.34

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000421 MICROAGE BASICS	237215	09/08/2017	POLICE- LEGAL PAPER	82.48
000421 MICROAGE BASICS	237551	09/11/2017	REC- OFFICE SUPPLIES	76.96
000421 MICROAGE BASICS	237632	09/12/2017	BA-MR- REPORT COVERS	47.36
000421 MICROAGE BASICS	237714	09/12/2017	REC- LASER CARTRIDGE	114.68
000421 MICROAGE BASICS	237755	09/12/2017	REC- DEBIT MACHINE PAPER	63.26
000421 MICROAGE BASICS	238661	09/12/2017	REC- LABELS, LASER CARTR	151.76
000421 MICROAGE BASICS	238060	09/14/2017	REC- LASER CARTRIDGES	254.23
000421 MICROAGE BASICS	238082	09/14/2017	AQUATICS- GLUE STICKS	7.44
000421 MICROAGE BASICS	238186	09/15/2017	OEY- LAMINATING SERVICE	47.30
000421 MICROAGE BASICS	238192	09/15/2017	POLICE-SCISSORS, NOTES	18.62
000421 MICROAGE BASICS	238776	09/20/2017	BUILDING- ADHESIVE FASTEN	19.82
000421 MICROAGE BASICS	239050	09/22/2017	DAY CARE- OFFICE SUPPLIES	109.07
000421 MICROAGE BASICS	413012	09/22/2017	ADMIN- BINDING CASE,PAPER	337.10
000421 MICROAGE BASICS	239386	09/26/2017	REC- OFFICE SUPPLIES	117.57
000421 MICROAGE BASICS	413150	09/26/2017	PW- FILE CABINET DIVIDER	8.96
000421 MICROAGE BASICS	413283	09/28/2017	ADMIN- NOTEBOOKS, POST I	24.78
000421 MICROAGE BASICS	239891	09/29/2017	REC- PAPER	46.85
000421 MICROAGE BASICS	239895	09/29/2017	ARENA/HALL B- LASER CART	132.88
000421 MICROAGE BASICS	240061	09/30/2017	FITNESS-PENS	3.98
Invoice Count 26 Total				2,633.70
Cheque 501662 Date 10/27/2017 Amount 381.38				
000489 PAI DA LANDSCAPING	1854	09/28/2017	TD- WOOD CHIPS FOR TRAIL	381.38
Invoice Count 1 Total				381.38
Cheque 501663 Date 10/27/2017 Amount 660.75				
000272 RONA HODGINS	121315/1	09/07/2017	COMPLEX- GROUT	265.49
000272 RONA HODGINS	121536/1	09/11/2017	TOWN HALL- 8 X 2" TRUSCOF	16.95
000272 RONA HODGINS	121851/1	09/14/2017	SUPPLIES FOR BARN QUILT	119.35
000272 RONA HODGINS	121852/1	09/14/2017	COM DEV- PLYWOOD	38.56
000272 RONA HODGINS	121893/1	09/15/2017	COMPLEX- GROUT	106.20
000272 RONA HODGINS	121943/1	09/15/2017	EL- PLAY SAND	73.45
000272 RONA HODGINS	122048	09/18/2017	FIRE- DIESEL EXHAUST FLUID	14.13
000272 RONA HODGINS	122153/1	09/19/2017	TOWN HALL- KNIFE BLADES	10.60
000272 RONA HODGINS	122242/1	09/20/2017	COMPLEX- HAND CLEANER	8.01
000272 RONA HODGINS	122380/1	09/22/2017	COMPLEX- HAND CLEANER	8.01
Invoice Count 10 Total				660.75
Cheque 501664 Date 10/27/2017 Amount 69.60				
000606 STEFFEN AUTO SUPPLY	226093	09/01/2017	LANDFILL- COOLANT BOMAG	42.54
000606 STEFFEN AUTO SUPPLY	227472	09/21/2017	PW- HYDRAULIC FITTINGS- C	27.06
Invoice Count 2 Total				69.60
Cheque 501665 Date 10/27/2017 Amount 219.95				
000620 SWAN DUST CONTROL LTD	50060687	08/03/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	5013326	08/17/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	5020330	08/31/2017	TOWN HALL- MATS	29.15
000620 SWAN DUST CONTROL LTD	5020334	08/31/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	5029450	09/14/2017	DAY CARE- MATS	23.56
000620 SWAN DUST CONTROL LTD	5038837	09/28/2017	POLICE-MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	5048207	10/12/2017	POLICE- MATS/MOPS	36.50

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620 SWAN DUST CONTROL LTD	5048212	10/12/2017	DAY CARE- MATS	23.56
		Invoice Count	8 Total	219.95
Cheque 501666	Date 10/27/2017	Amount	20,745.54	
001735 WASTE MANAGEMENT	0529303-0256-8	10/01/2017	SEPTEMBER WASTE/RECYCLI	20,745.54
		Invoice Count	1 Total	20,745.54
Cheque 501667	Date 10/27/2017	Amount	536.07	
000699 WINGHAM ADVANCE TIMES	WNC0005053	09/24/2017	ADMIN- OPP AD	92.32
000699 WINGHAM ADVANCE TIMES	WNC0005054	09/24/2017	PW- CROSSING GUARD AD	149.16
000699 WINGHAM ADVANCE TIMES	WNC0005062	09/24/2017	ADMIN- OPP AD	92.32
000699 WINGHAM ADVANCE TIMES	WND0020679	09/24/2017	COM DEV- IPM AD	202.27
		Invoice Count	4 Total	536.07
Cheque 501668	Date 11/07/2017	Amount	316.28	
004204 A & G GRAPHICS	2018687	10/06/2017	AQUATICS- BANNERS, LANE	316.28
		Invoice Count	1 Total	316.28
Cheque 501669	Date 11/07/2017	Amount	2,146.10	
000073 B M ROSS AND ASSOCIATES LTD	13540	09/19/2017	PARKS B- BRIDGE ANALYSIS	1,638.28
000073 B M ROSS AND ASSOCIATES LTD	13757	10/20/2017	PW- CCRC SITE PLAN- BLYTH	507.82
		Invoice Count	2 Total	2,146.10
Cheque 501670	Date 11/07/2017	Amount	79.94	
004730 BEYERSBERGEN FARM REPAIR	58	10/21/2017	PW- REPAIR ALTERNATOR-20	79.94
		Invoice Count	1 Total	79.94
Cheque 501671	Date 11/07/2017	Amount	326.12	
000072 BLYTH PRINTING INC.	27482	07/26/2017	REC- #10 ENVELOPES	214.03
000072 BLYTH PRINTING INC.	27872	10/15/2017	EC DEV- DR. RECRUITMENT	63.30
000072 BLYTH PRINTING INC.	27890	10/22/2017	ADMIN- CAO BUSINESS CAR	48.79
		Invoice Count	3 Total	326.12
Cheque 501672	Date 11/07/2017	Amount	49.74	
004447 BRITTANY WEBER	10-23-2017	10/30/2017	OEY- MILEAGE/SUPPLIES	49.74
		Invoice Count	1 Total	49.74
Cheque 501673	Date 11/07/2017	Amount	40.67	
001557 CAROL MACPHERSON	10-26-2017	10/26/2017	DAY CARE- SUPPLIES	40.67
		Invoice Count	1 Total	40.67
Cheque 501674	Date 11/07/2017	Amount	5,634.05	
003997 CDW CANADA INC	JRM5510	08/03/2017	REC ADMIN- LEGEND EQUIP	161.83
003997 CDW CANADA INC	JSN6421	08/08/2017	REC ADMIN- EQUIPMENT FOI	3,380.38
003997 CDW CANADA INC	JTM9729	08/12/2017	REC ADMIN- EQUIPMENT FOI	1,427.70
003997 CDW CANADA INC	KKN2028	10/05/2017	REC- IT EQUIPMENT FOR LE	66.50
003997 CDW CANADA INC	KKR1027	10/06/2017	DAY CARE- LASER CARTRID	503.31

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003997 CDW CANADA INC	KKX6767	10/07/2017	PW- OTTERBOX FOR PHONE	39.36
003997 CDW CANADA INC	KLS6821	10/11/2017	REC ADMIN- DOOR ACCESS I	54.97
Invoice Count 7 Total				5,634.05
Cheque 501675 Date 11/07/2017 Amount 1,745.41				
000778 CEDAR SIGNS	48438	10/23/2017	PW- ROAD SIGNS	1,745.41
Invoice Count 1 Total				1,745.41
Cheque 501676 Date 11/07/2017 Amount 2,515.15				
004328 CIMCO REFRIGERATION	90591406	10/11/2017	ARENA B- PLANT STARTUP	683.65
004328 CIMCO REFRIGERATION	90591472	10/11/2017	ARENA W- CONDENSOR LEA	1,266.50
004328 CIMCO REFRIGERATION	90592061	10/16/2017	ARENA W- REPAIR COMPRES	565.00
Invoice Count 3 Total				2,515.15
Cheque 501677 Date 11/07/2017 Amount 639.62				
003919 CINTAS CANADA LIMITED	839477890	10/19/2017	POOL/FITNESS SANITIZE RE	421.26
003919 CINTAS CANADA LIMITED	839483872	11/02/2017	FITNESS/POOL-SANITIZE RE	218.36
Invoice Count 2 Total				639.62
Cheque 501678 Date 11/07/2017 Amount 1,635.40				
000146 CLIFF'S PLUMBING & HEATING	30003	10/19/2017	REPAIR TO COMPLEX A/C	1,635.40
Invoice Count 1 Total				1,635.40
Cheque 501679 Date 11/07/2017 Amount 223.97				
000159 CORPORATION OF THE COUNTY OF HI	16603	10/24/2017	FIRE- AED PRO-BATTERY	223.97
Invoice Count 1 Total				223.97
Cheque 501680 Date 11/07/2017 Amount 956.50				
000186 DELTA ELEVATOR COMPANY LTD	9166203	10/01/2017	TOWN HALL- ELEVATOR MAI	478.87
000186 DELTA ELEVATOR COMPANY LTD	9166204	10/01/2017	COMPLEX- ELEVATOR MAINT	477.63
Invoice Count 2 Total				956.50
Cheque 501681 Date 11/07/2017 Amount 21,583.00				
0001839 DIETRICH ENGINEERING LTD	1307	09/26/2017	JACKSON SHULZ MUNICIPAL	21,583.00
Invoice Count 1 Total				21,583.00
Cheque 501682 Date 11/07/2017 Amount 773.89				
002183 DONNELLY & MURPHY	46835	09/30/2017	ADMIN- LEGAL FEES	197.75
002183 DONNELLY & MURPHY	46920	10/12/2017	115 JOSEPHINE ST -SITE PLA	576.14
Invoice Count 2 Total				773.89
Cheque 501683 Date 11/07/2017 Amount 766.50				
004738 DWAYNE EVANS	10-16-2017	10/16/2017	ADMIN- MILEAGE/IPM ADMIS	144.90
004738 DWAYNE EVANS	11-1-2017	11/01/2017	ADMIN- MILEAGE/MEALS/ACC	621.60
Invoice Count 2 Total				766.50

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501684 Date 11/07/2017 Amount 869.70				
004472 ENGLOBE CORP	900238823	10/17/2017	PW- WESTMORELAND ST	869.70
		Invoice Count	1 Total	869.70
Cheque 501685 Date 11/07/2017 Amount 1,090.63				
000221 FIRE MONITORING OF CANADA INC	48396	10/01/2017	DAY CARE- NON-DIRECT MOI	1,090.63
		Invoice Count	1 Total	1,090.63
Cheque 501686 Date 11/07/2017 Amount 1,125.23				
003598 GARDNER DENVER CANADA CORP	900198917	09/26/2017	FIRE- AIR COMPRESSOR SEF	1,125.23
		Invoice Count	1 Total	1,125.23
Cheque 501687 Date 11/07/2017 Amount 404.55				
000249 GREEN'S MEAT MARKET	13357	10/05/2017	DAY CARE- MEAT SUPPLIES	404.55
		Invoice Count	1 Total	404.55
Cheque 501688 Date 11/07/2017 Amount 15.99				
000286 HURON TRACTOR LTD	B39116	10/16/2017	PW- LIGHT CHAIN OIL	15.99
		Invoice Count	1 Total	15.99
Cheque 501689 Date 11/07/2017 Amount 70.00				
000290 HURONIA WELDING & INDUSTRIAL	D56407	10/05/2017	PW-COMPRESSED OXYGEN	70.00
		Invoice Count	1 Total	70.00
Cheque 501690 Date 11/07/2017 Amount 69.30				
000306 JAMES CAMPBELL	10-23-2017	10/23/2017	COUNCIL- MILEAGE	69.30
		Invoice Count	1 Total	69.30
Cheque 501691 Date 11/07/2017 Amount 657.87				
000322 JOE KERR LTD	1000001041	10/04/2017	PW- SERVICE 2003 DUMP TR	657.87
		Invoice Count	1 Total	657.87
Cheque 501692 Date 11/07/2017 Amount 39.60				
000690 JULIE WHEELER	10-19-2017	10/19/2017	ADMIN-MILEAGE	39.60
		Invoice Count	1 Total	39.60
Cheque 501693 Date 11/07/2017 Amount 8.10				
003641 KAREN BERGSMA	8-28-2017	08/28/2017	OEY-MILEAGE	8.10
		Invoice Count	1 Total	8.10
Cheque 501694 Date 11/07/2017 Amount 16.39				
004507 KELSEY STRONG	10-25-2017	10/25/2017	DAY CARE- SUPPLIES	16.39
		Invoice Count	1 Total	16.39
Cheque 501695 Date 11/07/2017 Amount 104.58				

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000350 KIM SCHOLL	10-2-2017	10/02/2017	AQUATICS- MILEAGE/SUPPLI	70.25
000350 KIM SCHOLL	10-18-2017	10/18/2017	AQUATICS- SUPPLIES	34.33
Invoice Count 2 Total				104.58
Cheque 501696 Date 11/07/2017 Amount 1,248.16				
000352 KITSUPPLY	143452	10/03/2017	POOL- SPILL CONTROL PALL	334.48
000352 KITSUPPLY	143658	10/17/2017	DAY CARE- JANITORIAL SUPI	181.60
000352 KITSUPPLY	143665	10/17/2017	TH/FIREW- JANITORIAL SUPP	373.26
000352 KITSUPPLY	143800	10/24/2017	COMPLEX- FLOOR CLEANING	21.13
000352 KITSUPPLY	143813	10/24/2017	COMPLEX- JANITORIAL SUPP	337.69
Invoice Count 5 Total				1,248.16
Cheque 501697 Date 11/07/2017 Amount 6,749.64				
000364 LAVIS CONTRACTING CO LTD	P-240-00003182	10/13/2017	PW- WINTER SAND	2,666.07
000364 LAVIS CONTRACTING CO LTD	P240-00003181	10/13/2017	PW- WINTER SAND	4,083.57
Invoice Count 2 Total				6,749.64
Cheque 501698 Date 11/07/2017 Amount 62.15				
000371 LEWIS FLOWERS	015885/1	10/23/2017	FLOWERS FOR KATHY'S RET	62.15
Invoice Count 1 Total				62.15
Cheque 501699 Date 11/07/2017 Amount 678.00				
004287 LISA HIBMA	10-21-2017	10/21/2017	ESTC- RED CROSS TRAINING	678.00
Invoice Count 1 Total				678.00
Cheque 501700 Date 11/07/2017 Amount 77.68				
002521 LORI VADER	10-12-2017	10/12/2017	DAY CARE- SUPPLIES	77.68
Invoice Count 1 Total				77.68
Cheque 501701 Date 11/07/2017 Amount 1,151.70				
000389 MAITLAND VALLEY CONSERVATION	7177	09/28/2017	PARKS W-TD TREE PROJECT	1,151.70
Invoice Count 1 Total				1,151.70
Cheque 501702 Date 11/07/2017 Amount 170.66				
002258 MARIA WALDEN	10-4-2017	10/04/2017	OBY- MILEAGE/SUPPLIES	170.66
Invoice Count 1 Total				170.66
Cheque 501703 Date 11/07/2017 Amount 206.79				
000416 MELISSA SCOTT	9-28-2017	09/28/2017	ESTC- MILEAGE- MEALS	129.83
000416 MELISSA SCOTT	10-18-2017	10/18/2017	ESTC- FOOD	76.96
Invoice Count 2 Total				206.79
Cheque 501704 Date 11/07/2017 Amount 145.66				
000436 MONTGOMERY INDUSTRIAL SERVICES	17-1003-06	10/12/2017	ARENA B- REPLACED FAN BE	145.66
Invoice Count 1 Total				145.66

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501705 Date 11/07/2017 Amount 230.32				
000629 MORAN MECHANICAL AND ELECTRICA	101562	10/05/2017	TRAILER PARK- SEWER BACI	135.60
000629 MORAN MECHANICAL AND ELECTRICA	101581	10/16/2017	COMPLEX- LAVATORY FAUCI	94.72
		Invoice Count	2 Total	230.32
Cheque 501706 Date 11/07/2017 Amount 160,965.97				
002832 NORTRAX CANADA INC.	813432	08/31/2017	LANDFILL- REPAIRS TO BOM.	8,095.05
002832 NORTRAX CANADA INC.	21-121864	10/13/2017	2017 JD 310SL BACKHOE LOA	151,458.42
002832 NORTRAX CANADA INC.	844493	10/18/2017	LANDFILL- REPAIR BOMAG	1,412.50
		Invoice Count	3 Total	160,965.97
Cheque 501707 Date 11/07/2017 Amount 888.88				
004578 NOVACK'S UNIFORM SOLUTIONS	192425	10/16/2017	FIRE- CLOTHING	888.88
		Invoice Count	1 Total	888.88
Cheque 501708 Date 11/07/2017 Amount 49,820.96				
000473 OMERS	October 2017	10/31/2017	OCTOBER 2017 REMITTANCE	49,820.96
		Invoice Count	1 Total	49,820.96
Cheque 501709 Date 11/07/2017 Amount 151.42				
000498 ORKIN CANADA CORPORATION	8036622	10/06/2017	LANDFILL- PEST CONTROL	151.42
		Invoice Count	1 Total	151.42
Cheque 501710 Date 11/07/2017 Amount 947.51				
002282 PAT NEWSON	10-16-2017	10/16/2017	REC- MILEAGE/MEALS	947.51
		Invoice Count	1 Total	947.51
Cheque 501711 Date 11/07/2017 Amount 67.77				
001213 PHIL BEARD	10-11-2017	10/11/2017	REC PROG- BADMINTON BIRI	67.77
		Invoice Count	1 Total	67.77
Cheque 501712 Date 11/07/2017 Amount 5.50				
003358 PRAGMATIC	005980093017	09/30/2017	EC DEV- CONFERENCE CALL	5.50
		Invoice Count	1 Total	5.50
Cheque 501713 Date 11/07/2017 Amount 22,874.07				
000542 R.J. BURNSIDE & ASSOCIATES	3000037504.0007-1	10/31/2017	PW- OCIF APPLICATION	4,524.63
000542 R.J. BURNSIDE & ASSOCIATES	MCW162970.2017-5	10/31/2017	PW- WESTMORELAND ST	18,349.44
		Invoice Count	2 Total	22,874.07
Cheque 501714 Date 11/07/2017 Amount 2,485.55				
000538 RESURFICE CORP	84450	10/24/2017	ARENA B- SERVICE ZAMBON	2,485.55
		Invoice Count	1 Total	2,485.55
Cheque 501715 Date 11/07/2017 Amount 2,055.76				
004198 RICCO FOOD DISTRIBUTOR	374368	10/05/2017	CONC B- SUPPLIES	203.62

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004198 RICCO FOOD DISTRIBUTOR	375296	10/12/2017	CONC B- SUPPLIES	543.63
004198 RICCO FOOD DISTRIBUTOR	375299	10/12/2017	CONC W- SUPPLIES	487.55
004198 RICCO FOOD DISTRIBUTOR	376181	10/19/2017	CONC B- SUPPLIES	65.00
004198 RICCO FOOD DISTRIBUTOR	377009	10/26/2017	CONC B- SUPPLIES	74.85
004198 RICCO FOOD DISTRIBUTOR	377882	11/02/2017	CONC B- SUPPLIES	257.37
004198 RICCO FOOD DISTRIBUTOR	377884	11/02/2017	CONC W- SUPPLIES	423.74
Invoice Count 7 Total				2,055.76

Cheque 501716 Date 11/07/2017 Amount 707.72

004569 RICOH	SCO91705849	09/29/2017	REC/ADMIN-COPIER RENTAL	495.08
004569 RICOH	SCO91705850	09/29/2017	POLICE- COPIER RENTAL/CO	48.42
004569 RICOH	SCO91705851	09/29/2017	DC/FIRE/ESTC- COPIER REN	164.22
Invoice Count 3 Total				707.72

Cheque 501717 Date 11/07/2017 Amount 42.36

000539 RINTOULS POOLS AND SPAS	64563	06/29/2017	POOL- HOSE FOR CHLORINA	8.48
000539 RINTOULS POOLS AND SPAS	66752	10/16/2017	POOL- REAGENT #4	33.88
Invoice Count 2 Total				42.36

Cheque 501718 Date 11/07/2017 Amount 300.00

001243 ROD HICKEY	07-2017	10/10/2017	AIRPORT- GRASS CUTTING	300.00
Invoice Count 1 Total				300.00

Cheque 501719 Date 11/07/2017 Amount 1,139.92

000272 RONA HODGINS	121852	09/14/2017	HST MISSED ON INVOICE	5.01
000272 RONA HODGINS	123128/1	10/04/2017	COMPLEX- DOOR CLOSER	92.06
000272 RONA HODGINS	123237/1	10/05/2017	TOWN HALL-CEILING TILES	169.49
000272 RONA HODGINS	123247/1	10/05/2017	PW- MEASURING TAPES	15.12
000272 RONA HODGINS	123571/1	10/11/2017	PW- SCREWS	20.59
000272 RONA HODGINS	123855/1	10/16/2017	COMPLEX- DOOR CLOSER	103.36
000272 RONA HODGINS	123955/1	10/17/2017	COMPLEX- HOSE CLAMP, CA	49.17
000272 RONA HODGINS	124944/1	10/31/2017	COMPLEX- FURNACE FILTER	685.12
Invoice Count 8 Total				1,139.92

Cheque 501720 Date 11/07/2017 Amount 75.00

004289 ROYAL CANADIAN MOUNTED POLICE	1800002438	10/12/2017	POLICE- FINGERPRINT SEAR	75.00
Invoice Count 1 Total				75.00

Cheque 501721 Date 11/07/2017 Amount 1,033.84

004330 SEPOY WIRING	11034	09/27/2017	COMPLEX- BUILDING REPAIR	460.26
004330 SEPOY WIRING	11063	10/03/2017	COMPLEX- FUSES	500.13
004330 SEPOY WIRING	11075	10/10/2017	AIRPORT- LABOUR-FUEL PUM	73.45
Invoice Count 3 Total				1,033.84

Cheque 501722 Date 11/07/2017 Amount 301.14

004032 SHELBY MURRAY	10-23-2017	10/23/2017	OBY- MILEAGE	301.14
Invoice Count 1 Total				301.14

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501723 Date 11/07/2017 Amount 932.25				
000595 SPECTRUM COMMUNICATIONS LTD	777161	10/20/2017	FIRE- PORTABLE RADIO	932.25
		Invoice Count	1 Total	932.25
Cheque 501724 Date 11/07/2017 Amount 188.68				
000604 STAPLETON INTERIORS	4856	09/18/2017	POOL- PAINT	33.89
000604 STAPLETON INTERIORS	4858	09/20/2017	COMPLEX- PAINT	154.79
		Invoice Count	2 Total	188.68
Cheque 501725 Date 11/07/2017 Amount 232.21				
000620 SWAN DUST CONTROL LTD	5055446	10/26/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	5055460	10/26/2017	POLICE- MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	5055461	10/26/2017	TOWN HALL- MATS	29.15
000620 SWAN DUST CONTROL LTD	5055465	10/26/2017	DAY CARE- MATS	23.56
		Invoice Count	4 Total	232.21
Cheque 501726 Date 11/07/2017 Amount 847.50				
000632 TEESWATER CONCRETE LTD	67310	10/18/2017	PW- 30 2 X 4 CONCRETE BLO	847.50
		Invoice Count	1 Total	847.50
Cheque 501727 Date 11/07/2017 Amount 501.15				
000638 THE WORKSHOP	2051807	10/06/2017	AQUATICS- T-SHIRTS	72.32
000638 THE WORKSHOP	2051809	10/06/2017	PW- CROSSING GUARD JACK	161.59
000638 THE WORKSHOP	2051810	10/06/2017	REC- EMBROIDERY ON TOPS	11.30
000638 THE WORKSHOP	2051815	10/11/2017	ARENA W- HOODIES/SWEATS	255.94
		Invoice Count	4 Total	501.15
Cheque 501728 Date 11/07/2017 Amount 712.94				
001796 TIM HORTON'S	10-11-2017	10/11/2017	PW- LUNCH FOR TRAINING	155.50
001796 TIM HORTON'S	10-25-2017	10/25/2017	PW- SNACKS FOR MEETING	50.84
001796 TIM HORTON'S	10-30-2017	10/30/2017	ESTC- LUNCH FOR COURSE	506.60
		Invoice Count	3 Total	712.94
Cheque 501729 Date 11/07/2017 Amount 1,017.00				
000656 TOWNSHIP OF HURON-KINLOSS	27100	10/06/2017	ADMIN- LEADERSHIP WORKS	1,017.00
		Invoice Count	1 Total	1,017.00
Cheque 501730 Date 11/07/2017 Amount 546.46				
001365 TOWNSHIP OF NORTH HURON WATER	10-26-2017	10/26/2017	WATER ARREARS ADDED TC	546.46
		Invoice Count	1 Total	546.46
Cheque 501731 Date 11/07/2017 Amount 291.54				
003532 TRULY NOLEN	30565	10/12/2017	AIRPORT- PEST CONTROL	106.22
003532 TRULY NOLEN	30577	10/12/2017	DAY CARE- PEST CONTROL	66.67
003532 TRULY NOLEN	31192	10/12/2017	COMPLEX- PEST CONTROL	118.65
		Invoice Count	3 Total	291.54

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 10/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501732 Date 11/07/2017 Amount 303.83				
000672 VALERIE WATSON	10-13-2017	10/13/2017	DAY CARE MILEAGE/SUPPPL	303.83
		Invoice Count	1 Total	303.83
Cheque 501733 Date 11/07/2017 Amount 5,934.20				
004722 WAUGHTERTITE	365	10/13/2017	PW- PAVEMENT CRACK SEAL	5,934.20
		Invoice Count	1 Total	5,934.20
Cheque 501734 Date 11/07/2017 Amount 2,042.20				
002667 WEST COAST DISTRIBUTING	10005595	10/11/2017	CONC B- SUPPLIES	338.59
002667 WEST COAST DISTRIBUTING	10005638	10/12/2017	CONC B- SUPPLIES	27.12
002667 WEST COAST DISTRIBUTING	10005639	10/12/2017	CONC B- SUPPLIES	234.67
002667 WEST COAST DISTRIBUTING	10005679	10/17/2017	CONC W- SUPPLIES	449.92
002667 WEST COAST DISTRIBUTING	10005898	10/31/2017	CONC W- SUPPLIES	210.19
002667 WEST COAST DISTRIBUTING	10005921	11/01/2017	CONC B- SUPPLIES	781.71
		Invoice Count	6 Total	2,042.20
Cheque 501735 Date 11/07/2017 Amount 99.84				
000704 WINGHAM COLUMBUS CENTRE	1657	10/04/2017	REC ADMIN- MEALS	99.84
		Invoice Count	1 Total	99.84
Cheque 501736 Date 11/07/2017 Amount 250.88				
002081 WINGHAM FOODLAND	725-600-6697	10/10/2017	BA-MR- FOOD SUPPLIES	11.97
002081 WINGHAM FOODLAND	725-600-9068	10/17/2017	OEY-FOOD SUPPLIES	9.86
002081 WINGHAM FOODLAND	725-600-1376	10/23/2017	ADMIN- SUPPLIES KATHY'S R	44.97
002081 WINGHAM FOODLAND	725-600-1517	10/24/2017	OEY-SUPPLIES	15.65
002081 WINGHAM FOODLAND	725-600-1611	10/24/2017	SUPPLIES FOR KATHY'S RET	168.43
		Invoice Count	5 Total	250.88
Cheque 501737 Date 11/07/2017 Amount 168.20				
000713 WINGHAM PRINTING SERVICE	17581	10/06/2017	ADMIN- SELF INKING STAMP	168.20
		Invoice Count	1 Total	168.20
Report Total				370,197.97

Accounts Payable

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

Cheque Date 10/14/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900083 Date 10/17/2017 Amount 4,675.13				
000294 HYDRO ONE NETWORKS INC	August 2017-1727	09/25/2017	28740 KWH-60 LLOYD STREE	4,675.13
		Invoice Count	1 Total	4,675.13
Cheque 900084 Date 10/20/2017 Amount 164.09				
003224 HURONTEL	10886876-10-2017	10/01/2017	SEWER PUMP STN- PHONE, I	96.35
003224 HURONTEL	10886877-10-2017	10/01/2017	SEWAGE TRMT PLANT- INTEI	67.74
		Invoice Count	2 Total	164.09
Cheque 900085 Date 10/23/2017 Amount 97.46				
002697 TUCKERSMITH COMMUNICATIONS CO	11286584-10-2017	10/01/2017	BL SEWAGE TRT INTERNET/F	97.46
		Invoice Count	1 Total	97.46
Cheque 900086 Date 10/25/2017 Amount 27.12				
000687 WESTARIO POWER INC.	300243952	10/06/2017	SEWER- 209 WATER ST	27.12
		Invoice Count	1 Total	27.12
Cheque 900087 Date 11/01/2017 Amount 2,659.53				
000294 HYDRO ONE NETWORKS INC	September 2017-9227	10/13/2017	12960 KWH- 117 NORTH STRI	2,659.53
		Invoice Count	1 Total	2,659.53
Report Total				7,623.33