Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 11/04/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044484	**Date 11/10/2017**	**Amount 200.00**			
004743	PETTY CASH- LANDFILL	11-10-2017	11/10/2017	FLOAT FOR LANDFILL	200.00
				Invoice Count 1 Total	200.00
Cheque 044485	**Date 11/13/2017**	**Amount 24,641.14**			
000401	MARKS BROTHERS AUTO BODY LTD.	6288	10/31/2017	POLICE- REPAIR 2017 EXPLC	24,641.14
				Invoice Count 1 Total	24,641.14
Cheque 044486	**Date 11/16/2017**	**Amount 7,500.00**			
004744	SEAN MCGHEE	9-10-2017	11/10/2017	MOVING EXPENSES PER COI	7,500.00
				Invoice Count 1 Total	7,500.00
Cheque 044487	**Date 11/17/2017**	**Amount 1,380.32**			
004745	CARLYLEPETERSON LAWYERS LLP	11-3-2017	11/03/2017	CEDAR ST- LEGAL FEES	1,380.32
				Invoice Count 1 Total	1,380.32
Cheque 044488	**Date 11/17/2017**	**Amount 1,047.89**			
000151	COCA COLA REFRESHMENTS CANADA	35861115	10/26/2017	CONC W- SUPPLIES	323.69
000151	COCA COLA REFRESHMENTS CANADA	35862011	11/09/2017	CONC W- SUPPLIES	724.20
				Invoice Count 2 Total	1,047.89
Cheque 044489	**Date 11/17/2017**	**Amount 2,266.71**			
004120	CUNNINGHAM LINDSEY	600204141709-1	06/13/2017	ADMIN- ADJUSTING SERVICE	1,655.36
004120	CUNNINGHAM LINDSEY	600204222069-1	10/26/2017	ADMIN- ADJUSTING SERVICE	611.35
				Invoice Count 2 Total	2,266.71
Cheque 044490	**Date 11/17/2017**	**Amount 991.23**			
000885	DEAN'S VALU-MART	641-0740	10/25/2017	OEY- FOOD SUPPLIES	75.69
000885	DEAN'S VALU-MART	642-6460	10/27/2017	CONC W- SUPPLIES	10.83
000885	DEAN'S VALU-MART	641-0834	10/30/2017	BA-MR- FOOD SUPPLIES	137.53
000885	DEAN'S VALU-MART	641-1147	10/31/2017	BA-SH-FOOD SUPPLIES	160.05
000885	DEAN'S VALU-MART	641-9290	11/02/2017	DAY CARE- FOOD SUPPLIES	11.82
000885	DEAN'S VALU-MART	641-7021	11/03/2017	DAY CARE- FOOD SUPPLIES	300.50
000885	DEAN'S VALU-MART	641-2366	11/07/2017	BA-MR- FOOD SUPPLIES	138.45
000885	DEAN'S VALU-MART	641-2454	11/07/2017	BASH- FOOD SUPPLIES	138.60
000885	DEAN'S VALU-MART	642-3969	11/14/2017	CONC W- SUPPLIES	17.76
				Invoice Count 9 Total	991.23
Cheque 044491	**Date 11/17/2017**	**Amount 366.12**			
003500	DOUGLAS CONLEY	198315	11/02/2017	MUSEUM- MAINTENANCE	366.12
				Invoice Count 1 Total	366.12
Cheque 044492	**Date 11/17/2017**	**Amount 161.87**			
001590	G & K SERVICES CANADA INC.	6518723761	11/03/2017	ARENA B- MATS	161.87
				Invoice Count 1 Total	161.87
Cheque 044493	**Date 11/17/2017**	**Amount 5,665.82**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004746	GALLAGHER MCDOWALL ASSOCIATES	7405	10/31/2017	ADMIN- PAY EQUITY REVIEW	5,665.82
				Invoice Count 1 Total	5,665.82
Cheque 044494	**Date 11/17/2017**	**Amount 686.61**			
004698	HENSALL DISTRICT CO-OP	PE398861	10/15/2017	PW- FUEL OCT 1-15	376.04
004698	HENSALL DISTRICT CO-OP	PE399991	10/31/2017	PW- FUEL- OCTOBER 16-31	310.57
				Invoice Count 2 Total	686.61
Cheque 044495	**Date 11/17/2017**	**Amount 392.06**			
000281	HURON BAY COOPERATIVE INC	66341	10/05/2017	PW-SHOP TOWELS	38.40
000281	HURON BAY COOPERATIVE INC	66577	10/11/2017	PW- SHEET FOR WINTER SAI	598.90
000281	HURON BAY COOPERATIVE INC	66831	10/17/2017	RETURN- SHEET FOR WINTE	-299.45
000281	HURON BAY COOPERATIVE INC	67203	10/25/2017	ARENA/HALL B- BUG KILLER	54.21
				Invoice Count 4 Total	392.06
Cheque 044496	**Date 11/17/2017**	**Amount 974.93**			
004610	JAMIE BELL	11-13-2017	11/13/2017	BUILDING- OBOA COURSE	974.93
				Invoice Count 1 Total	974.93
Cheque 044497	**Date 11/17/2017**	**Amount 75.90**			
004750	MACKENZIE NESBITT	11-3-2017	11/03/2017	WII GAME FOR THE IPM	75.90
				Invoice Count 1 Total	75.90
Cheque 044498	**Date 11/17/2017**	**Amount 204.30**			
004732	MARK ALDERMAN	11-5-2017	11/05/2017	FIRE- OCTOBER MILEAGE	204.30
				Invoice Count 1 Total	204.30
Cheque 044499	**Date 11/17/2017**	**Amount 187.02**			
004748	MICHAEL ROESS	10-25-2017	10/25/2017	FPO- MILEAGE	187.02
				Invoice Count 1 Total	187.02
Cheque 044500	**Date 11/17/2017**	**Amount 2,316.57**			
001676	MICHELIN NORTH AMERICA (CANADA)	DA0006244930	10/30/2017	PW- 2 TIRES FOR JOHN DEEI	2,316.57
				Invoice Count 1 Total	2,316.57
Cheque 044501	**Date 11/17/2017**	**Amount 27,010.00**			
000431	MINISTER OF FINANCE	14031117166	10/31/2017	SEPTEMBER OPP BILLING	27,010.00
				Invoice Count 1 Total	27,010.00
Cheque 044502	**Date 11/17/2017**	**Amount 33.90**			
003138	OWEN SOUND POLICE SERVICES	3260-17	11/03/2017	POLICE- GPS TRACKING SYS	33.90
				Invoice Count 1 Total	33.90
Cheque 044503	**Date 11/17/2017**	**Amount 77.70**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003071	PETTY CASH - RECREATION DEPT	11-8-2017	11/08/2017	REC ADMIN- PETTY CASH	77.70
				Invoice Count 1 Total	77.70
Cheque 044504	**Date 11/17/2017**	**Amount 20.15**			
000520	PUROLATOR COURIER LTD	436228948	10/27/2017	POLICE- COURIER	7.38
000520	PUROLATOR COURIER LTD	436294826	11/03/2017	POLICE- COURIER	12.77
				Invoice Count 2 Total	20.15
Cheque 044505	**Date 11/17/2017**	**Amount 30.75**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-210879	10/20/2017	PW- ELBOW	6.17
004609	RADAR AUTO PARTS- BRUSSELS	5341-211035	10/24/2017	PW- NUTS AND WASHERS	24.58
				Invoice Count 2 Total	30.75
Cheque 044506	**Date 11/17/2017**	**Amount 1,378.60**			
002640	SCHMIDT'S POWER EQUIPMENT	25617	11/02/2017	PW- CHAIN SAW MS661CM	1,378.60
				Invoice Count 1 Total	1,378.60
Cheque 044507	**Date 11/17/2017**	**Amount 2,585.44**			
002892	SMITH-PEAT ROOFING AND SHEET ME	20530	10/27/2017	PW- REPAIR LEAK WINGHAM	1,229.44
002892	SMITH-PEAT ROOFING AND SHEET ME	20531	10/27/2017	TOWN HALL ROOF REPAIRS	1,356.00
				Invoice Count 2 Total	2,585.44
Cheque 044508	**Date 11/17/2017**	**Amount 56.72**			
000627	TEAM AQUATIC SUPPLIES LTD	IN108397	10/27/2017	AQUATICS- SHORTS	56.72
				Invoice Count 1 Total	56.72
Cheque 044509	**Date 11/17/2017**	**Amount 56.50**			
000642	THE CITIZEN	93780	10/31/2017	FIRE- FIRE SAFETY PAGES	56.50
				Invoice Count 1 Total	56.50
Cheque 044510	**Date 11/17/2017**	**Amount 395.50**			
003648	TOWN OF SAUGEEN SHORES	753093	10/31/2017	FIRE- NOZZLE FORWARD TR.	395.50
				Invoice Count 1 Total	395.50
Cheque 044511	**Date 11/17/2017**	**Amount 39.55**			
004749	WILLARD ROPP	453185	10/17/2017	REC REFUND- HOLD ON MEN	39.55
				Invoice Count 1 Total	39.55
Cheque 044512	**Date 11/17/2017**	**Amount 50,000.00**			
000941	WINGHAM & DISTRICT HOSPITAL	2017	11/14/2017	GIFT AGREEMENT/PLEDGE	50,000.00
				Invoice Count 1 Total	50,000.00
Cheque 044513	**Date 11/17/2017**	**Amount 16,368.00**			
002362	WINGHAM & DISTRICT HOSPITAL FOUI	11-13-2017	11/13/2017	HEALTH PROFESSIONALS RE	16,368.00
				Invoice Count 1 Total	16,368.00

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044514	**Date 11/17/2017**	**Amount 775.54**			
004747	ZUIDERVAART AGRI-IMPORT LTD	171476	10/26/2017	PW - 6 MIL PLASTIC	775.54
				Invoice Count 1 Total	775.54
				Report Total	147,886.84

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004859	**Date 11/09/2017**	**Amount 101,277.58**			
000897	TOWNSHIP OF NORTH HURON SEWER	60380	10/26/2017	OCTOBER SEWER BILLING	101,277.58
				Invoice Count 1 Total	101,277.58
Cheque 004860	**Date 11/17/2017**	**Amount 3.62**			
000100	CANADA POST CORPORATION	9634753460	10/30/2017	WATER- E-POST CHARGES	3.62
				Invoice Count 1 Total	3.62
Cheque 004861	**Date 11/17/2017**	**Amount 44.75**			
004384	ONTARIO ONE CALL	201783468-W	10/31/2017	WATER-LOCATES	44.75
				Invoice Count 1 Total	44.75
Cheque 004862	**Date 11/17/2017**	**Amount 36,821.54**			
001634	VEOLIA WATER CANADA INC	90126569-W	10/24/2017	WATER- SEPTEMBER SERVI(	36,821.54
				Invoice Count 1 Total	36,821.54
Cheque 004863	**Date 11/17/2017**	**Amount 240.92**			
000699	WINGHAM ADVANCE TIMES	WNC0005068	10/29/2017	WATER -HYDRANT FLUSHIN(	135.60
000699	WINGHAM ADVANCE TIMES	WNC0005109-W	10/29/2017	WATER- STUDY COMMENCM	105.32
				Invoice Count 2 Total	240.92
				Report Total	138,388.41

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 11/04/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003389	**Date 11/17/2017**	**Amount 101.70**			
000011	AIR LIQUIDE CANADA INC	67519651	10/31/2017	SEWER- CYLINDER LEASE	101.70
				Invoice Count 1 Total	101.70
Cheque 003390	**Date 11/17/2017**	**Amount 808.08**			
004702	COCO PAVING INC.	14366702	10/23/2017	SEWER- COLD PATCH	808.08
				Invoice Count 1 Total	808.08
Cheque 003391	**Date 11/17/2017**	**Amount 494.94**			
003538	J.A. PORTER HOLDINGS (LUCKNOW) L'	11293	10/20/2017	SEWER- 32 MPA CONCRETE	494.94
				Invoice Count 1 Total	494.94
Cheque 003392	**Date 11/17/2017**	**Amount 44.75**			
004384	ONTARIO ONE CALL	201783468-S	10/31/2017	SEWER- LOCATES	44.75
				Invoice Count 1 Total	44.75
Cheque 003393	**Date 11/17/2017**	**Amount 1,669.32**			
000542	R.J. BURNSIDE & ASSOCIATES	300037504.0007-2	11/14/2017	SEWER- MASTER SERVICINC	1,669.32
				Invoice Count 1 Total	1,669.32
Cheque 003394	**Date 11/17/2017**	**Amount 24,702.38**			
001634	VEOLIA WATER CANADA INC	90126569-S	10/24/2017	SEWER- SEPTEMBER SERVI(	24,702.38
				Invoice Count 1 Total	24,702.38
Cheque 003395	**Date 11/17/2017**	**Amount 105.31**			
000699	WINGHAM ADVANCE TIMES	WNC0005109-S	10/29/2017	SEWER-STUDY COMMENCEI	105.31
				Invoice Count 1 Total	105.31
				Report Total	27,926.48

Accounts Payable

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

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000938	**Date 11/06/2017**	**Amount 25.68**			
000665	UNION GAS LIMITED	September 2017-1186	10/16/2017	6.3 M3- 425 MILL ST	25.68
				Invoice Count 1 Total	25.68
Cheque 000939	**Date 11/06/2017**	**Amount 8,353.10**			
000687	WESTARIO POWER INC.	300244960	10/17/2017	32002 KWH- WINGHAM ST LI(	8,353.10
				Invoice Count 1 Total	8,353.10
Cheque 000940	**Date 11/07/2017**	**Amount 92.91**			
000687	WESTARIO POWER INC.	300245043	10/19/2017	600KWH- PARK DR BALL PAR	92.91
				Invoice Count 1 Total	92.91
Cheque 000941	**Date 11/08/2017**	**Amount 2,640.34**			
000294	HYDRO ONE NETWORKS INC	September 2017-0523-	10/20/2017	10951 KWH- 103 QUEEN ST S	2,640.34
				Invoice Count 1 Total	2,640.34
Cheque 000942	**Date 11/08/2017**	**Amount 898.76**			
000665	UNION GAS LIMITED	September 2017-0458	10/19/2017	2082 M3- COMPLEX	730.67
000665	UNION GAS LIMITED	September 2017-4108	10/19/2017	36 M3-TOWN HALL	35.09
000665	UNION GAS LIMITED	September 2017-5109	10/19/2017	1.9 M3-POLICE	24.37
000665	UNION GAS LIMITED	September 2017-5340	10/19/2017	24.5 M3- LIBRARY GAS	32.43
000665	UNION GAS LIMITED	September 2017-5467	10/19/2017	41.6 M3- DAY CARE	36.46
000665	UNION GAS LIMITED	September 2017-7408	10/19/2017	52.73 M3- 445 JOSEPHINE ST	39.74
				Invoice Count 6 Total	898.76
Cheque 000943	**Date 11/08/2017**	**Amount 21,429.78**			
000687	WESTARIO POWER INC.	2103729099	10/20/2017	120960 KWH- COMPLEX	21,429.78
				Invoice Count 1 Total	21,429.78
Cheque 000944	**Date 11/09/2017**	**Amount 674.52**			
003295	GLOBAL PAYMENTS	13362	10/31/2017	WING CON BOOTH DEBIT FEI	60.36
003295	GLOBAL PAYMENTS	13363	10/31/2017	AIRPORT - DEBIT MACHINE F	59.13
003295	GLOBAL PAYMENTS	13365	10/31/2017	RECREATION DEBIT/CREDIT	419.37
003295	GLOBAL PAYMENTS	20475	10/31/2017	LANDFILL - DEBIT MACHINE F	61.75
003295	GLOBAL PAYMENTS	21560	10/31/2017	REC ONLINE CREDIT CARD F	73.91
				Invoice Count 5 Total	674.52
Cheque 000945	**Date 11/08/2017**	**Amount 8,529.95**			
000140	CIBC VISA	MDG-1729986	09/12/2017	ESTC- FOG MACHINE FLUID	3,476.16
000140	CIBC VISA	A & G Graphics-20186	09/17/2017	REC ADMIN- T-SHIRTS	233.40
000140	CIBC VISA	Geotrust inc- 2066	09/20/2017	POLICE- WILDCARD CERTIFI(	315.30
000140	CIBC VISA	Canada Post- 5347	09/21/2017	WATER- HYDRANT FLUSHIN(	226.89
000140	CIBC VISA	Canadian Red Cross 1	09/21/2017	REC PROG- BABYSITTING C(	188.11
000140	CIBC VISA	Ont Assoc Fire Chief	09/22/2017	FIRE- FIRE PREVENTION KIT!	480.25
000140	CIBC VISA	Subway-30993	09/27/2017	REC ADMIN- MEALS	51.69
000140	CIBC VISA	Const Cont- 17639589	09/28/2017	ESTC- EMAIL MARKETING	57.76
000140	CIBC VISA	HiMama-5697	09/28/2017	DAY CARE- MONTHYLY SUB!	65.54
000140	CIBC VISA	Survey Monkey-448055	09/28/2017	COM DEV- MONTHLY SUBSC	25.00

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 11/04/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	Best Western- 17776	09/29/2017	ADMIN- ACCOMODATIONS	213.23
000140	CIBC VISA	Go Daddy- 7758	10/01/2017	RECOVERABLE- BLYTH BIA	22.59
000140	CIBC VISA	AMO-2017	10/03/2017	ADMIN-COUNCIL-REGISTRAT	900.00
000140	CIBC VISA	Dean's Valumart-6512	10/03/2017	POOL- MEALS	17.18
000140	CIBC VISA	Orfa- 10-3-17	10/03/2017	ARENA B- LOGBOOKS	163.85
000140	CIBC VISA	RX Drugmart	10/03/2017	POOL- VITAMIN C TABLETS	17.50
000140	CIBC VISA	Sunset Grill- 412845	10/05/2017	REC- MEALS	15.89
000140	CIBC VISA	Tricific- 1315552	10/06/2017	FITNESS- EQUIPMENT	247.10
000140	CIBC VISA	Stak Fitness- 7895	10/11/2017	FITNESS- EQUIPMENT	656.19
000140	CIBC VISA	PSHSA- 42492	10/13/2017	FIRE- DESIGNATED OFFICER	1,106.27
000140	CIBC VISA	issuu- 649015	10/15/2017	REC- ADVERTISING	50.05
				Invoice Count 21 Total	8,529.95
Cheque 000946	**Date 11/13/2017**	**Amount 10,477.70**			
000294	HYDRO ONE NETWORKS INC	September 2017-4216	10/24/2017	36720 KWH- ARENA/HALL B	10,477.70
				Invoice Count 1 Total	10,477.70
Cheque 000947	**Date 11/13/2017**	**Amount 6,665.39**			
000427	MINISTER OF FINANCE	10-31-2017	10/31/2017	EHT- OCTOBER 2017	6,665.39
				Invoice Count 1 Total	6,665.39
Cheque 000948	**Date 11/13/2017**	**Amount 63.48**			
000665	UNION GAS LIMITED	September 2017- 9991	10/23/2017	0.00 M3- MUSEUM GAS	23.73
000665	UNION GAS LIMITED	September 2017-8454	10/23/2017	52.7 M3- FIRE GAS	39.75
				Invoice Count 2 Total	63.48
Cheque 000949	**Date 11/13/2017**	**Amount 274.86**			
003295	GLOBAL PAYMENTS	2125	10/31/2017	RECEATION DEBIT/CREDIT F	174.59
003295	GLOBAL PAYMENTS	3254	10/31/2017	ADMIN OFFICE DEBIT MACHI	100.27
				Invoice Count 2 Total	274.86
Cheque 000950	**Date 11/14/2017**	**Amount 82.32**			
000294	HYDRO ONE NETWORKS INC	September 2017-8337	10/28/2017	300 KWH- 377 GYPSY OTH O	82.32
				Invoice Count 1 Total	82.32
Cheque 000951	**Date 11/16/2017**	**Amount 1,466.52**			
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-435 mill	10/26/2017	PW BLYTH-WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-Campgr	10/26/2017	CAMPGROUND B-WATER/SE	292.56
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-ESTC	10/26/2017	ESTC/FIRE B-WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-LIB	10/26/2017	LIBRARY- WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-RP	10/26/2017	RIVERSIDE PARK-WATER/SE	88.14
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-SB	10/26/2017	SNACK BAR- WATER/SEWER	88.14
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-TDS	10/26/2017	TRAILER DUMP STN-WATER/	176.28
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-TP	10/26/2017	TRAILER PARK- WATER/SEW	292.56
				Invoice Count 8 Total	1,466.52
Cheque 000952	**Date 11/17/2017**	**Amount 37,352.61**			
000535	RECEIVER GENERAL FOR CANADA	11-16-2017-Council	11/16/2017	COUNCIL PAYROLL REMITTA	190.34

Accounts Payable

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

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535	RECEIVER GENERAL FOR CANADA	11-16-2017-FT	11/16/2017	FT PAYROLL REMITTANCE	29,422.84
000535	RECEIVER GENERAL FOR CANADA	11-16-2017-PT	11/16/2017	PT PAYROLL REMITTANCE	7,739.43
				Invoice Count 3 Total	37,352.61
				Report Total	99,027.92

Accounts Payable

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

Cheque Date 11/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 000545	**Date 11/08/2017**	**Amount 1,568.12**					
000687	WESTARIO POWER INC.	2103729100	10/20/2017	7920 KWH- WELL #4			1,568.12
				Invoice Count	1	Total	1,568.12
Cheque 000546	**Date 11/14/2017**	**Amount 76.46**					
003924	GLOBAL PAYMENTS	4041	10/31/2017	WATER DEBIT MACHINE FEE			76.46
				Invoice Count	1	Total	76.46
Cheque 000547	**Date 11/14/2017**	**Amount 1,436.02**					
000294	HYDRO ONE NETWORKS INC	October 2017-7904	10/26/2017	4921 KWH-201 VICTORIA ST			1,436.02
				Invoice Count	1	Total	1,436.02
						Report Total	3,080.60

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/08/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501738	**Date 11/21/2017**	**Amount 196.65**			
002584	2124511 ONTARIO INC.	10-6-2017	10/06/2017	REC- PIZZA FOR LEGEND TR	95.25
002584	2124511 ONTARIO INC.	10-12-2017-021	10/12/2017	PW- PIZZA FOR MEETING	101.40
				Invoice Count 2 Total	196.65
Cheque 501739	**Date 11/21/2017**	**Amount 316.28**			
004204	A & G GRAPHICS	2018687	10/06/2017	AQUATICS- BANNERS, LANE	316.28
				Invoice Count 1 Total	316.28
Cheque 501740	**Date 11/21/2017**	**Amount 3,403.03**			
000002	ACAPULCO POOLS LIMITED	I002742	10/17/2017	POOL- PROTECTA CLEAR	169.50
000002	ACAPULCO POOLS LIMITED	I002750	10/19/2017	POOL- CHEMICALS	1,633.18
000002	ACAPULCO POOLS LIMITED	I002775	10/30/2017	POOL- CHEMICALS	1,600.35
				Invoice Count 3 Total	3,403.03
Cheque 501741	**Date 11/21/2017**	**Amount 1,736.53**			
001490	ALLAN AVIS ARCHITECTS INC	5416	09/15/2017	POOL- PROFESSIONAL FEES	1,736.53
				Invoice Count 1 Total	1,736.53
Cheque 501742	**Date 11/21/2017**	**Amount 115.32**			
001987	ALLSTREAM BUSINESS INC.	18656179	10/28/2017	CEMETERY - PHONE	54.65
001987	ALLSTREAM BUSINESS INC.	18656180	10/28/2017	PW- EW- PHONE	60.67
				Invoice Count 2 Total	115.32
Cheque 501743	**Date 11/21/2017**	**Amount 50.00**			
000057	BELGRAVE COMMUNITY CENTRE BD	06-2017	11/14/2017	COUNCIL MEETING- ROOM R	50.00
				Invoice Count 1 Total	50.00
Cheque 501744	**Date 11/21/2017**	**Amount 815.40**			
003711	BFL CANADA	147702	10/25/2017	REC-FACILITY USER INSURA	815.40
				Invoice Count 1 Total	815.40
Cheque 501745	**Date 11/21/2017**	**Amount 534.56**			
001209	BLYTH BUILDING SUPPLIES LTD.	15077	10/11/2017	ARENA B- FLUSPRAY	10.16
001209	BLYTH BUILDING SUPPLIES LTD.	15258	10/18/2017	ARENA W- SOFTENER SALT,	524.40
				Invoice Count 2 Total	534.56
Cheque 501746	**Date 11/21/2017**	**Amount 1,084.24**			
000065	BLYTH DECOR SHOPPE	11-10-2017	11/10/2017	LIBRARY B- RENT	1,084.24
				Invoice Count 1 Total	1,084.24
Cheque 501747	**Date 11/21/2017**	**Amount 371.56**			
000072	BLYTH PRINTING INC.	27446	07/16/2017	EC DEV/COUNCIL-BUSINESS	97.59
000072	BLYTH PRINTING INC.	28137	10/28/2017	FIRE- BUSINESS CARDS	217.53

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000072	BLYTH PRINTING INC.	28179	11/05/2017	REC- SWIM PASSES	56.44
				Invoice Count 3 Total	371.56
Cheque 501748	**Date 11/21/2017**	**Amount 52.20**			
002066	BROCK VODDEN	10-30-2017	10/31/2017	COUNCIL- OCTOBER MILEAG	52.20
				Invoice Count 1 Total	52.20
Cheque 501749	**Date 11/21/2017**	**Amount 248.28**			
000126	C.G. EQUIPMENT	IV14426	08/31/2017	LANDFILL- QC PIN	229.07
000126	C.G. EQUIPMENT	IV15621	11/14/2017	LANDFILL- KEYS FOR LOADE	19.21
				Invoice Count 2 Total	248.28
Cheque 501750	**Date 11/21/2017**	**Amount 100.00**			
000099	CANADIAN RED CROSS	CRC-F-017173	10/31/2017	ESTC- RENEWAL FEE	100.00
				Invoice Count 1 Total	100.00
Cheque 501751	**Date 11/21/2017**	**Amount 842.75**			
000111	CANTOL CORP.	075441	11/14/2017	ESTC/B COM CENTR-JANITOI	842.75
				Invoice Count 1 Total	842.75
Cheque 501752	**Date 11/21/2017**	**Amount 1,209.97**			
003997	CDW CANADA INC	KPK2106	10/24/2017	PW- ASUS TABLET	222.46
003997	CDW CANADA INC	KSH6763	11/07/2017	POLICE- WATCHGUARD XXTI	987.51
				Invoice Count 2 Total	1,209.97
Cheque 501753	**Date 11/21/2017**	**Amount 84,148.33**			
000146	CLIFF'S PLUMBING & HEATING	30125	11/03/2017	POOL- REPAIR CIRCULATOR	2,397.35
000146	CLIFF'S PLUMBING & HEATING	30126	11/03/2017	POOL- DECTRON PANEL UPI	31,679.55
000146	CLIFF'S PLUMBING & HEATING	30127	11/03/2017	ARENA W- INSTALL NEW BOI	37,415.43
000146	CLIFF'S PLUMBING & HEATING	30128	11/03/2017	POOL- UPGRADES TO DECTI	12,656.00
				Invoice Count 4 Total	84,148.33
Cheque 501754	**Date 11/21/2017**	**Amount 256.00**			
004550	COTTRILL HEAVY EQUIPMENT & SHAM	9490	11/02/2017	PW- 2 E-TESTS	256.00
				Invoice Count 1 Total	256.00
Cheque 501755	**Date 11/21/2017**	**Amount 1,600.00**			
000169	D CULBERT LTD	9505	10/25/2017	NORTH ST - REGISTRY RESE	1,600.00
				Invoice Count 1 Total	1,600.00
Cheque 501756	**Date 11/21/2017**	**Amount 368.04**			
000740	DAWN BENNINGER	11-13-2017	11/13/2017	CONC W- CANDY	368.04
				Invoice Count 1 Total	368.04
Cheque 501757	**Date 11/21/2017**	**Amount 956.50**			
000186	DELTA ELEVATOR COMPANY LTD	9167727	11/01/2017	TOWN HALL ELEVATOR MAIN	478.87

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/08/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000186	DELTA ELEVATOR COMPANY LTD	9167728	11/01/2017	COMPLEX- ELEVATOR MAINT	477.63
				Invoice Count 2 Total	956.50
Cheque 501758	**Date 11/21/2017**	**Amount 286.46**			
002807	DENISE LOCKIE	10-30-2017	10/30/2017	REC- MILEAGE SEPT/OCT	238.50
002807	DENISE LOCKIE	11-7-2017	11/07/2017	ARENA B- SUPPLIES	47.96
				Invoice Count 2 Total	286.46
Cheque 501759	**Date 11/21/2017**	**Amount 2,399.88**			
002183	DONNELLY & MURPHY	46983	10/26/2017	MEM HALL- EASEMENT LEGA	338.17
002183	DONNELLY & MURPHY	46984	10/26/2017	BLYTH ROAD DEVELOPMENT	282.80
002183	DONNELLY & MURPHY	47048	11/02/2017	PLANNING- LEGAL FEES	706.25
002183	DONNELLY & MURPHY	11-3-2017	11/03/2017	596 CEDAR ST - LEGAL FEES	1,072.66
				Invoice Count 4 Total	2,399.88
Cheque 501760	**Date 11/21/2017**	**Amount 100.00**			
001642	EMILY PHILLIPS	10-28-2017	10/28/2017	CIVIL MARRIAGE CEREMONY	100.00
				Invoice Count 1 Total	100.00
Cheque 501761	**Date 11/21/2017**	**Amount 1,385.95**			
003526	FIRE MARSHAL'S PUBLIC FIRE SAFETY	IN149887	10/26/2017	FIRE- SMOKE/CO DETECTOR	1,385.95
				Invoice Count 1 Total	1,385.95
Cheque 501762	**Date 11/21/2017**	**Amount 9,689.70**			
000074	FOXTON FUELS LIMITED	336755	09/26/2017	POLICE- WASHER FLUID	17.85
000074	FOXTON FUELS LIMITED	338958	10/10/2017	LANDFILL COMPACTOR FUEL	41.73
000074	FOXTON FUELS LIMITED	339702	10/19/2017	PW WINGHAM- DYED DIESEL	1,263.31
000074	FOXTON FUELS LIMITED	340231	10/25/2017	PW-WINGHAM - CLEAR DIESE	2,428.04
000074	FOXTON FUELS LIMITED	340232	10/25/2017	PW-WINGHAM- DYED DIESEL	272.21
000074	FOXTON FUELS LIMITED	339225	10/31/2017	PW-BLYTH DYED DIESEL	1,383.76
000074	FOXTON FUELS LIMITED	341140	10/31/2017	PW DIESEL- 03-45-STERLING	174.62
000074	FOXTON FUELS LIMITED	341205	10/31/2017	BUILDING- OCTOBER FUEL	208.08
000074	FOXTON FUELS LIMITED	341271	10/31/2017	FIRE- FUEL FOR OCTOBER	529.27
000074	FOXTON FUELS LIMITED	341313	10/31/2017	POLICE- OCTOBER FUEL	1,455.59
000074	FOXTON FUELS LIMITED	341401	10/31/2017	CEMTERY FUEL	100.49
000074	FOXTON FUELS LIMITED	341655	10/31/2017	PW- OCTOBER FUEL	1,814.75
				Invoice Count 12 Total	9,689.70
Cheque 501763	**Date 11/21/2017**	**Amount 954.85**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	735546	10/23/2017	FIRE- LABELS, SCBA H- TEST	536.75
000237	GEORGIAN BAY FIRE & SAFETY LTD	736959	11/09/2017	COMPLEX- REPAIR SPRINKLI	418.10
				Invoice Count 2 Total	954.85
Cheque 501764	**Date 11/21/2017**	**Amount 297.28**			
003281	HOWSON TRANSPORTATION INC	3312939	10/31/2017	FIRE- DIESEL FOR OCTOBER	297.28
				Invoice Count 1 Total	297.28
Cheque 501765	**Date 11/21/2017**	**Amount 264.01**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000290	HURONIA WELDING & INDUSTRIAL	141221	09/12/2017	ESTC- COMPRESSED NITRO(	264.01
				Invoice Count 1 Total	264.01
Cheque 501766	**Date 11/21/2017**	**Amount 1,004.49**			
000296	IDEAL SUPPLY INC.	4080983	10/04/2017	PW- FUSE	3.80
000296	IDEAL SUPPLY INC.	4081464	10/04/2017	PW- AMBER STROBE LIGHT	210.17
000296	IDEAL SUPPLY INC.	4088290	10/05/2017	PW- LED WALL PACK	441.14
000296	IDEAL SUPPLY INC.	4109981	10/13/2017	PW- BATTERY	151.41
000296	IDEAL SUPPLY INC.	4132823	10/19/2017	COMPLEX- BELTS	22.76
000296	IDEAL SUPPLY INC.	4133099	10/19/2017	COMPLEX- LIGHT DUTY BELT	16.25
000296	IDEAL SUPPLY INC.	4133467	10/19/2017	COMPLEX- A SECTION BELT	4.07
000296	IDEAL SUPPLY INC.	4135396	10/20/2017	COMPLEX- A-SECTION BELT	5.76
000296	IDEAL SUPPLY INC.	4140652	10/23/2017	COMPLEX- A-SECTION BELT	3.97
000296	IDEAL SUPPLY INC.	4150236	10/25/2017	STREETLIGHT BULBS	139.40
000296	IDEAL SUPPLY INC.	4170172	10/31/2017	COMPLEX- A-SECTION BELT	5.76
				Invoice Count 11 Total	1,004.49
Cheque 501767	**Date 11/21/2017**	**Amount 245.00**			
003124	JIM RENWICK	10-14-2017	10/14/2017	ANIMAL CONT- SICK RACOOI	75.00
003124	JIM RENWICK	10-17-2017	10/17/2017	ANIMAL CONT- RACOON ISSU	95.00
003124	JIM RENWICK	10-21-2017	10/21/2017	ANIMAL CONT- STRAY DOG (	75.00
				Invoice Count 3 Total	245.00
Cheque 501768	**Date 11/21/2017**	**Amount 2,038.62**			
000322	JOE KERR LTD	1000001089	10/26/2017	FIRE- REPAIR PIERCE L2	659.39
000322	JOE KERR LTD	1000001283	10/30/2017	PW- SERVICE STERLING VAC	1,379.23
				Invoice Count 2 Total	2,038.62
Cheque 501769	**Date 11/21/2017**	**Amount 1,735.95**			
000321	JOE'S AUTOMOTIVE	40967	10/03/2017	PW- SERVICE 2012 RAM- 12-2	68.79
000321	JOE'S AUTOMOTIVE	40988	10/10/2017	POLICE- SERVICE 2011 CROV	73.74
000321	JOE'S AUTOMOTIVE	41014	10/16/2017	FIRE- 2008 DODGE RAM BRA	277.98
000321	JOE'S AUTOMOTIVE	41043	10/23/2017	POLICE- REPAIR 2011 CROW	158.54
000321	JOE'S AUTOMOTIVE	41044	10/23/2017	POLICE- 2017 FORD REPAIRS	203.74
000321	JOE'S AUTOMOTIVE	41074	10/31/2017	POLICE- 2011 CROWN VIC BF	953.16
				Invoice Count 6 Total	1,735.95
Cheque 501770	**Date 11/21/2017**	**Amount 100.00**			
000343	KATHY ADAMS	11-8-2017	11/08/2017	CIVIL MARRIAGE - MCGEE/DI	100.00
				Invoice Count 1 Total	100.00
Cheque 501771	**Date 11/21/2017**	**Amount 16.95**			
004507	KELSEY STRONG	11-3-2017	11/03/2017	DAY CARE- CLOCK	16.95
				Invoice Count 1 Total	16.95
Cheque 501772	**Date 11/21/2017**	**Amount 143.10**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000350	KIM SCHOLL	11-6-2017	11/06/2017	AQUATICS- MILEAGE	143.10
				Invoice Count 1 Total	143.10
Cheque 501773	**Date 11/21/2017**	**Amount 757.84**			
000352	KITSUPPLY	143192	10/31/2017	DAY CARE JANITORIAL SUPF	211.94
000352	KITSUPPLY	14403	11/07/2017	COMPLEX-JANITORIAL SUPP	297.64
000352	KITSUPPLY	144030	11/07/2017	DAY CARE- JANITORIAL SUPI	248.26
				Invoice Count 3 Total	757.84
Cheque 501774	**Date 11/21/2017**	**Amount 521.16**			
003506	LESLIE MOTORS LTD	924450	10/17/2017	POLICE-SERVICE 2017 FORD	521.16
				Invoice Count 1 Total	521.16
Cheque 501775	**Date 11/21/2017**	**Amount 150.30**			
000371	LEWIS FLOWERS	016175/1	11/15/2017	POLICE-REMEMBRANCE DAY	75.15
000371	LEWIS FLOWERS	16176/1	11/15/2017	REMEBRANCE DAY WREATH	75.15
				Invoice Count 2 Total	150.30
Cheque 501776	**Date 11/21/2017**	**Amount 389.51**			
000372	LIFESAVING SOCIETY	M122884	10/06/2017	AQUATICS- INTRUCTOR WOF	389.51
				Invoice Count 1 Total	389.51
Cheque 501777	**Date 11/21/2017**	**Amount 294.49**			
000411	M.D. CHARLTON CO LTD	62124	10/31/2017	POLICE- BOOTS	141.19
000411	M.D. CHARLTON CO LTD	62171	11/01/2017	POLICE- NARCON POUCHES	153.30
				Invoice Count 2 Total	294.49
Cheque 501778	**Date 11/21/2017**	**Amount 31.37**			
000388	MAITLAND WELDING & MACHINING	8742	09/25/2017	LANDFILL- REPAIR CASE LO/	31.37
				Invoice Count 1 Total	31.37
Cheque 501779	**Date 11/21/2017**	**Amount 1,635.18**			
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM42857	09/26/2017	PW- BELT SET	303.92
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM43263	10/10/2017	PW- SHACKLE, BELT SET, KN	1,072.27
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM43545	10/19/2017	PW- BEARING	213.83
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM43567	10/19/2017	PW- SHIM RING, RETAINING I	30.06
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM43717	10/24/2017	PW- NUTS AND WASHERS	15.10
				Invoice Count 5 Total	1,635.18
Cheque 501780	**Date 11/21/2017**	**Amount 36.73**			
000420	MGM TOWNSEND TIRE	48836	10/31/2017	PW- REPAIR TIRE	36.73
				Invoice Count 1 Total	36.73
Cheque 501781	**Date 11/21/2017**	**Amount 223.74**			
000436	MONTGOMERY INDUSTRIAL SERVICES	17-1101-15	11/02/2017	COMPLEX- ZURN CLOSET RE	223.74
				Invoice Count 1 Total	223.74

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501782	**Date 11/21/2017**	**Amount 355.14**			
000629	MORAN MECHANICAL AND ELECTRICA	101622	10/30/2017	COMPLEX-ZURN CLOSET RE	355.14
				Invoice Count 1 Total	355.14
Cheque 501783	**Date 11/21/2017**	**Amount 128.21**			
004173	MURRAY D KEITH B.A.	35276	07/14/2017	MEM HALL- PROPERTY SEAF	55.41
004173	MURRAY D KEITH B.A.	35322	11/09/2017	PLANNING- TITLE SEARCH-L(	72.80
				Invoice Count 2 Total	128.21
Cheque 501784	**Date 11/21/2017**	**Amount 42.30**			
001215	NEIL VINCENT	11-5-2017	11/05/2017	COUNCIL- MILEAGE	42.30
				Invoice Count 1 Total	42.30
Cheque 501785	**Date 11/21/2017**	**Amount 117.90**			
004518	NICOLE GRAF	11-13-2017	11/13/2017	PW- MILEAGE	117.90
				Invoice Count 1 Total	117.90
Cheque 501786	**Date 11/21/2017**	**Amount 1,194.72**			
004578	NOVACK'S UNIFORM SOLUTIONS	193897	10/31/2017	FIRE- REMOVE & REPLACE C	263.19
004578	NOVACK'S UNIFORM SOLUTIONS	193898	10/31/2017	FIRE- REWORK UNIFORMS	598.21
004578	NOVACK'S UNIFORM SOLUTIONS	194722	11/09/2017	FIRE- REMOVE & REPLACE C	333.32
				Invoice Count 3 Total	1,194.72
Cheque 501787	**Date 11/21/2017**	**Amount 452.00**			
004434	PARKS AND RECREATION ONTARIO	12568	10/16/2017	REC- HIGH FIVE FEES- 2018	452.00
				Invoice Count 1 Total	452.00
Cheque 501788	**Date 11/21/2017**	**Amount 2,293.22**			
000500	PERTH COMMUNICATIONS	145921	10/31/2017	PW- INSTALL RADIOS IN EQU	2,293.22
				Invoice Count 1 Total	2,293.22
Cheque 501789	**Date 11/21/2017**	**Amount 508.50**			
002578	PLAYCHEK SERVICES INC.	170930	09/30/2017	DAY CARE- INSPECTION REF	508.50
				Invoice Count 1 Total	508.50
Cheque 501790	**Date 11/21/2017**	**Amount 980.08**			
000514	PLETCH ELECTRIC LTD	1000013270	11/02/2017	BLYTH STREETLIGHT REPAIF	288.92
000514	PLETCH ELECTRIC LTD	1000013273	11/02/2017	WINGHAM STREETLIGHT REI	283.43
000514	PLETCH ELECTRIC LTD	1000013274	11/02/2017	BLYTH STREETLIGHT REPAIF	407.73
				Invoice Count 3 Total	980.08
Cheque 501791	**Date 11/21/2017**	**Amount 1,348.63**			
003284	PPE SOLUTIONS INC	6151	10/23/2017	FIRE- FIREFIGHTING HOODS	455.93
003284	PPE SOLUTIONS INC	6181	11/04/2017	FIRE- FIREFIGHTING GLOVES	892.70
				Invoice Count 2 Total	1,348.63

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501792	**Date 11/21/2017**	**Amount 1,655.45**			
003631	PRO-SAFE FIRE TRAINING SYSTEMS IN	07-1743	10/26/2017	ESTC- PARTS FOR SMOKE M	1,655.45
				Invoice Count 1 Total	1,655.45
Cheque 501793	**Date 11/21/2017**	**Amount 39.83**			
000559	R & S ALIGNMENT SERVICES	4205733	09/18/2017	PW- INTERNAL REPAIR	15.82
000559	R & S ALIGNMENT SERVICES	4205781	10/11/2017	PW- INSTALLED TUBE	24.01
				Invoice Count 2 Total	39.83
Cheque 501794	**Date 11/21/2017**	**Amount 7,319.87**			
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2017-4	11/08/2017	EAST WAWANOSH LANDFILL	1,608.93
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2017-7	11/08/2017	WINGHAM LANDFILL SERVIC	3,530.83
000542	R.J. BURNSIDE & ASSOCIATES	300037504.0008-1	11/14/2017	RECOVERABLE- BRITESPAN	2,180.11
				Invoice Count 3 Total	7,319.87
Cheque 501795	**Date 11/21/2017**	**Amount 35.10**			
003439	RAY HALLAHAN	10-31-2017	10/31/2017	COUNCIL - OCTOBER MILEAC	35.10
				Invoice Count 1 Total	35.10
Cheque 501796	**Date 11/21/2017**	**Amount 261.81**			
003055	RICHARD AL	11-2-2017	11/02/2017	ADMIN-PHONE/MILEAGE	261.81
				Invoice Count 1 Total	261.81
Cheque 501797	**Date 11/21/2017**	**Amount 795.16**			
000539	RINTOULS POOLS AND SPAS	66445	10/03/2017	POOL-MURIATIC ACID	361.24
000539	RINTOULS POOLS AND SPAS	67033	11/09/2017	POOL- MURIATIC ACID	433.92
				Invoice Count 2 Total	795.16
Cheque 501798	**Date 11/21/2017**	**Amount 34.30**			
004330	SEPOY WIRING	11206	11/07/2017	PARKS W- SELF TEST TAMPE	34.30
				Invoice Count 1 Total	34.30
Cheque 501799	**Date 11/21/2017**	**Amount 254.19**			
003363	SIMPLY ASSEMBLY	13778	10/31/2017	FITNESS- REPAIR EQUIPMEN	254.19
				Invoice Count 1 Total	254.19
Cheque 501800	**Date 11/21/2017**	**Amount 203.81**			
002155	SMYTH WELDING & MACHINE SHOP	36914	10/19/2017	PW- PLOW BRACKET	203.81
				Invoice Count 1 Total	203.81
Cheque 501801	**Date 11/21/2017**	**Amount 58.50**			
004130	SONYA GIBSON	10-25-2017	10/25/2017	OEY- MILEAGE	58.50
				Invoice Count 1 Total	58.50
Cheque 501802	**Date 11/21/2017**	**Amount 811.10**			
000602	STAINTON HARDWARE	289487	10/03/2017	BA-MR- BURLAP	23.71

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	289488	10/03/2017	COMPLEX- HOSE CLAMP, TU	25.29
000602	STAINTON HARDWARE	289538	10/04/2017	COMPLEX- ACETONE SOLVE	9.03
000602	STAINTON HARDWARE	289568	10/05/2017	PARKS W- BURLAP, TWINE	55.89
000602	STAINTON HARDWARE	289571	10/05/2017	PARKS W- BURLAP	29.36
000602	STAINTON HARDWARE	289574	10/05/2017	PARKS W- BURLAP	14.68
000602	STAINTON HARDWARE	289598	10/06/2017	AQUATICS- CLOCK, FISHING	36.93
000602	STAINTON HARDWARE	289664	10/10/2017	COMPLEX- BATTERIES	7.11
000602	STAINTON HARDWARE	289680	10/11/2017	COMPLEX- ADHESIVE	7.33
000602	STAINTON HARDWARE	289684	10/11/2017	TOWN HALL- FAUCET SEAL, \	5.85
000602	STAINTON HARDWARE	289685	10/11/2017	POOL- BROOM HANDLE, BRU	16.36
000602	STAINTON HARDWARE	289731	10/13/2017	COMPLEX- KEYS	3.28
000602	STAINTON HARDWARE	289744	10/13/2017	PW- GARBAGE BAGS	41.80
000602	STAINTON HARDWARE	289745	10/13/2017	PARKS W- FLAG	40.67
000602	STAINTON HARDWARE	289762	10/13/2017	LANDFILL- KEYS, WASP SPR/	13.44
000602	STAINTON HARDWARE	289801	10/14/2017	PARKS W- FLAG	40.67
000602	STAINTON HARDWARE	289562	10/15/2017	AQUATICS- TOOL BOX	30.50
000602	STAINTON HARDWARE	289809	10/16/2017	TOWN HALL- WATER REFILL	5.90
000602	STAINTON HARDWARE	289825	10/16/2017	COMPLEX- ALUM OXIDE BEL	12.96
000602	STAINTON HARDWARE	289842	10/17/2017	ROADS- BATTERIES	19.20
000602	STAINTON HARDWARE	289876	10/18/2017	COMPLEX- TAP SCREWS	2.15
000602	STAINTON HARDWARE	289901	10/19/2017	PARKS W- LIGHT BULBS, LUE	35.50
000602	STAINTON HARDWARE	289934	10/20/2017	COMPLEX- GLUE, CAULKING	13.31
000602	STAINTON HARDWARE	289998	10/23/2017	COMPLEX- TAP SCREWS	2.03
000602	STAINTON HARDWARE	290035	10/24/2017	PARKS W- WD40 LUBE	6.20
000602	STAINTON HARDWARE	290058	10/25/2017	TOWN HALL FURNACE FILTE	22.58
000602	STAINTON HARDWARE	290115	10/27/2017	LANDFILL- RAID INSECTICIDE	14.68
000602	STAINTON HARDWARE	290150	10/30/2017	ROADS- CLEVIS, PIN, WEDGE	88.73
000602	STAINTON HARDWARE	290152	10/30/2017	AIRPORT- GARBAGE BAGS, T	47.41
000602	STAINTON HARDWARE	290164	10/30/2017	ROADS- FUSES, RECEPTACL	9.99
000602	STAINTON HARDWARE	290176	10/31/2017	COMPLEX- KEYS	6.55
000602	STAINTON HARDWARE	290177	10/31/2017	COMPLEX- T8 LIGHT BULBS	45.19
000602	STAINTON HARDWARE	290197	10/31/2017	TOWN HALL- BROAN MOTOR	76.82
				Invoice Count 33 Total	811.10

Cheque 501803 Date 11/21/2017 Amount 566.55

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000606	STEFFEN AUTO SUPPLY	228299	10/03/2017	PW- SHOCK, COOLANT	174.55
000606	STEFFEN AUTO SUPPLY	228457	10/04/2017	RETURN- SHOCK	-2.14
000606	STEFFEN AUTO SUPPLY	228504	10/05/2017	PW-EW- THREADLOCKER, M/	51.31
000606	STEFFEN AUTO SUPPLY	230261	10/30/2017	PW- HYDRAULIC FITTINGS, H	211.81
000606	STEFFEN AUTO SUPPLY	230306	10/30/2017	PW-OIL FILTERS	50.68
000606	STEFFEN AUTO SUPPLY	230417	10/31/2017	PW- TRUCK SHOCK	80.34
				Invoice Count 6 Total	566.55

Cheque 501804 Date 11/21/2017 Amount 203.06

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5064826	11/09/2017	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5064839	11/09/2017	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5064844	11/09/2017	DAY CARE- MATS	23.56
				Invoice Count 3 Total	203.06

Cheque 501805 Date 11/21/2017 Amount 474.20

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002916	THE BLYTH INN INC.	310	10/26/2017	ESTC- FOOD DELIVERED TO	474.20
				Invoice Count 1 Total	474.20
Cheque 501806	**Date 11/21/2017**	**Amount 287.02**			
000638	THE WORKSHOP	2051827	11/01/2017	AQUATICS- HOODIES	198.88
000638	THE WORKSHOP	2051828	11/01/2017	REC- SHIRTS AND JACKET	88.14
				Invoice Count 2 Total	287.02
Cheque 501807	**Date 11/21/2017**	**Amount 31.11**			
001796	TIM HORTON'S	11-12-2017	11/12/2017	ESTC- COFFEE & DONUTS	31.11
				Invoice Count 1 Total	31.11
Cheque 501808	**Date 11/21/2017**	**Amount 8,834.39**			
000897	TOWNSHIP OF NORTH HURON SEWER	11-8-2017	11/08/2017	SEWER-3RD 1/4 HST RETURI	8,834.39
				Invoice Count 1 Total	8,834.39
Cheque 501809	**Date 11/21/2017**	**Amount 12,321.42**			
001365	TOWNSHIP OF NORTH HURON WATER	11-6-2017	11/06/2017	WATER ARREARS ADDED TC	1,125.69
001365	TOWNSHIP OF NORTH HURON WATER	11-8-2017	11/08/2017	WATER- 3RD 1/4 HST RETUR	11,195.73
				Invoice Count 2 Total	12,321.42
Cheque 501810	**Date 11/21/2017**	**Amount 14.40**			
004260	TREVOR SEIP	10-31-2017	10/31/2017	COUNCIL-MILEAGE FOR OCT	14.40
				Invoice Count 1 Total	14.40
Cheque 501811	**Date 11/21/2017**	**Amount 176.28**			
003532	TRULY NOLEN	30578	11/06/2017	DAY CARE- PEST CONTROL	66.67
003532	TRULY NOLEN	30584	11/06/2017	TOWN HALL- PEST CONTROL	109.61
				Invoice Count 2 Total	176.28
Cheque 501812	**Date 11/21/2017**	**Amount 153.34**			
000672	VALERIE WATSON	11-9-2017	11/09/2017	OEY/DAY CARE-MILEAGE/SU	153.34
				Invoice Count 1 Total	153.34
Cheque 501813	**Date 11/21/2017**	**Amount 106.31**			
003485	VAN HOUTTE COFFEE SERVICES INC	68307211-2018	11/01/2017	ESTC- COFFEE	106.31
				Invoice Count 1 Total	106.31
Cheque 501814	**Date 11/21/2017**	**Amount 20,640.61**			
001735	WASTE MANAGEMENT	0530990-0256-9	11/01/2017	OCTOBER WASTE/RECYCLIN	20,640.61
				Invoice Count 1 Total	20,640.61
Cheque 501815	**Date 11/21/2017**	**Amount 2,761.22**			
000856	WEILER'S CLEANING & RESTORATION	132308065	10/31/2017	OCTOBER JANITORIAL SERV	2,761.22
				Invoice Count 1 Total	2,761.22

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 11/08/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 501816	**Date 11/21/2017**	**Amount 66.40**			
002667	WEST COAST DISTRIBUTING	10006112	11/14/2017	CONC W- SUPPLIES	66.40
				Invoice Count 1 Total	66.40
Cheque 501817	**Date 11/21/2017**	**Amount 665.23**			
000699	WINGHAM ADVANCE TIMES	WNC0005080	10/29/2017	EC DEV- COMING EVENTS	40.12
000699	WINGHAM ADVANCE TIMES	WNC0005083	10/29/2017	PW- OVERNIGHT PARKING A	214.47
000699	WINGHAM ADVANCE TIMES	WNC0005089	10/29/2017	ADMIN-ECONOMIC COMMITT	184.64
000699	WINGHAM ADVANCE TIMES	WND0021105	10/29/2017	KATHY'S RETIREMENT AD	186.45
000699	WINGHAM ADVANCE TIMES	WND0021156	10/29/2017	KATHY RETIREMENT PRINT T	39.55
				Invoice Count 5 Total	665.23
Cheque 501818	**Date 11/21/2017**	**Amount 301.71**			
000704	WINGHAM COLUMBUS CENTRE	1694	11/02/2017	ADMIN- PAY EQUITY COFFEE	228.26
000704	WINGHAM COLUMBUS CENTRE	1697	11/02/2017	CONC W- GREASE TRAP CLE	73.45
				Invoice Count 2 Total	301.71
Cheque 501819	**Date 11/21/2017**	**Amount 103.84**			
002081	WINGHAM FOODLAND	725-600-3808	10/30/2017	OEY- FOOD SUPPLIES	24.22
002081	WINGHAM FOODLAND	725-600-5540	11/03/2017	CONC W-SUPPLIES	31.96
002081	WINGHAM FOODLAND	725-600-6937	11/07/2017	OEY- FOOD SUPPLIES	21.53
002081	WINGHAM FOODLAND	725-600-8181	11/10/2017	CONC W- SUPPLIES	26.13
				Invoice Count 4 Total	103.84
Cheque 501820	**Date 11/21/2017**	**Amount 18.00**			
004170	YOLANDA RITSEMA-TEENINGA	10-29-2017	10/29/2017	COUNCIL- OCTOBER MILEAG	18.00
				Invoice Count 1 Total	18.00
				Report Total	189,723.11

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 11/04/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900088	**Date 11/13/2017**	**Amount 5,052.45**			
000294	HYDRO ONE NETWORKS INC	September 2017-1727	10/24/2017	27300 KWH- 60 LLOYD STREE	5,052.45
				Invoice Count 1 Total	5,052.45
Cheque 900089	**Date 11/16/2017**	**Amount 176.28**			
000657	TOWNSHIP OF NORTH HURON WATER	10-26-2017-BWW	10/26/2017	BLYTH WASTEWATER- WATE	176.28
				Invoice Count 1 Total	176.28
				Report Total	5,228.73