

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 044515 Date 11/24/2017 Amount 16.75</b>					
004698	HENSALL DISTRICT CO-OP	PE398853	10/15/2017	PARKS B- FUEL	16.75
				Invoice Count 1	Total 16.75
<b>Cheque 044516 Date 11/24/2017 Amount 18.06</b>					
000281	HURON BAY COOPERATIVE INC	66651	10/13/2017	PW- HORNET SPRAY	18.06
				Invoice Count 1	Total 18.06
<b>Cheque 044517 Date 11/24/2017 Amount 375.00</b>					
003951	HURON TRACTOR LTD (BLYTH)	2017	11/22/2017	2017 SIGN AGREEMENT	375.00
				Invoice Count 1	Total 375.00
<b>Cheque 044518 Date 11/24/2017 Amount 1,508.55</b>					
003901	IMPACT GRAPHICS AND SIGNS INC	2920	11/01/2017	POLICE- NEW DECALS FOR E	1,508.55
				Invoice Count 1	Total 1,508.55
<b>Cheque 044519 Date 11/24/2017 Amount 3,581.82</b>					
000364	LAVIS CONTRACTING CO LTD	Payment Cert. 5	11/09/2017	PATRICK STREET - HOLDBAC	3,581.82
				Invoice Count 1	Total 3,581.82
<b>Cheque 044520 Date 11/24/2017 Amount 6,297.99</b>					
004735	LEGEND RECREATION SOFTWARE, INC	50199	10/11/2017	REC- LEGEND MONTHLY LIC	1,079.15
004735	LEGEND RECREATION SOFTWARE, INC	50203	10/13/2017	LEGEND- SUPER-USER TRAIL	5,218.84
				Invoice Count 2	Total 6,297.99
<b>Cheque 044521 Date 11/30/2017 Amount 612.46</b>					
003735	AMI ATTACHMENTS INC	51305	11/14/2017	PW- CYLINDER FOR JD	612.46
				Invoice Count 1	Total 612.46
<b>Cheque 044522 Date 11/30/2017 Amount 140.00</b>					
004753	ARLENE HILLS	94843-44	11/14/2017	REFUND- PROGRAM CANCEL	140.00
				Invoice Count 1	Total 140.00
<b>Cheque 044523 Date 11/30/2017 Amount 1,779.75</b>					
002480	BLACKBURN RADIO INC.	16114	10/29/2017	REC- POOL OPENING AD	593.25
002480	BLACKBURN RADIO INC.	24897	10/29/2017	REC- POOL OPENING AD	593.25
002480	BLACKBURN RADIO INC.	27297	10/29/2017	REC- POOL OPENING AD	593.25
				Invoice Count 3	Total 1,779.75
<b>Cheque 044524 Date 11/30/2017 Amount 100.00</b>					
000910	BLYTH GREENWAY MEMORY GARDEN	267778	11/17/2017	DONATION RECEIPT- 26778	100.00
				Invoice Count 1	Total 100.00
<b>Cheque 044525 Date 11/30/2017 Amount 75.00</b>					

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Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

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000962	BLYTH LEGION BRANCH 420 POPPY FL	936395	11/17/2017	COUNCIL- WREATH	75.00
				Invoice Count 1 Total	75.00
<b>Cheque 044526 Date 11/30/2017 Amount 1,059.26</b>					
000151	COCA COLA REFRESHMENTS CANADA	75859603	11/16/2017	CONC B/HALL B- SUPPLIES	622.08
000151	COCA COLA REFRESHMENTS CANADA	35889511	11/23/2017	CONC W- COKE PRODUCTS	437.18
				Invoice Count 2 Total	1,059.26
<b>Cheque 044527 Date 11/30/2017 Amount 1,347.49</b>					
000885	DEAN'S VALU-MART	641-7742	11/11/2017	DAY CARE- FOOD SUPPLIES	379.29
000885	DEAN'S VALU-MART	641-3535	11/13/2017	BA-MR- FOOD SUPPLIES	147.37
000885	DEAN'S VALU-MART	641-4277	11/13/2017	BA-SH- FOOD SUPPLIES	177.25
000885	DEAN'S VALU-MART	641-5496	11/19/2017	DAY CARE FOOD SUPPLIES	333.68
000885	DEAN'S VALU-MART	641-0638	11/20/2017	EL- FOOD SUPPLIES	101.84
000885	DEAN'S VALU-MART	641-4681	11/20/2017	BA-MR- FOOD SUPPLIES	177.08
000885	DEAN'S VALU-MART	642-9949	11/29/2017	COMPLEX- VINEGAR/BLEACH	30.98
				Invoice Count 7 Total	1,347.49
<b>Cheque 044528 Date 11/30/2017 Amount 1,633.76</b>					
003077	DELL CANADA INC	1013321405	11/10/2017	ESTC- COMPUTER	816.88
003077	DELL CANADA INC	1013321406	11/10/2017	ESTC- COMPUTER	816.88
				Invoice Count 2 Total	1,633.76
<b>Cheque 044529 Date 11/30/2017 Amount 1,126.37</b>					
003933	DOC'S REPAIR	02	11/11/2017	PARKS B- 21 CC ENGINE/ATT	1,126.37
				Invoice Count 1 Total	1,126.37
<b>Cheque 044530 Date 11/30/2017 Amount 73.00</b>					
001590	G & K SERVICES CANADA INC.	6518727940	11/17/2017	ESTC-MATS	73.00
				Invoice Count 1 Total	73.00
<b>Cheque 044531 Date 11/30/2017 Amount 138.00</b>					
004752	HEATHER LOCKRIDGE	10-26-2017	10/26/2017	REC REFUND-DOUBLE CHAR	138.00
				Invoice Count 1 Total	138.00
<b>Cheque 044532 Date 11/30/2017 Amount 169.50</b>					
003425	JIM MCGEE	454611	10/31/2017	PARKS W- SPLIT RAILS FOR	169.50
				Invoice Count 1 Total	169.50
<b>Cheque 044533 Date 11/30/2017 Amount 145,341.24</b>					
004731	OMEGA CONTRACTORS INC.	Payment Cert #2	11/14/2017	WESTMORELAND ST RECON	145,341.24
				Invoice Count 1 Total	145,341.24
<b>Cheque 044534 Date 11/30/2017 Amount 2,432.33</b>					
004751	ORANGEVILLE FIRE EQUIPMENT FIRS	74932	10/25/2017	FIRE- BATTERY OP SMOKE A	2,432.33
				Invoice Count 1 Total	2,432.33

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Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 044535 Date 11/30/2017 Amount 325.44</b>					
002127	P E INGLIS HOLDINGS INC.	26663	10/31/2017	PARKS- PORTABLE RESTRO(	325.44
				Invoice Count 1 Total	325.44
<b>Cheque 044536 Date 11/30/2017 Amount 72.90</b>					
004754	PATRICK BURKE	11-27-2017	11/27/2017	ESTC- INSTRUCTOR MILEAGI	72.90
				Invoice Count 1 Total	72.90
<b>Cheque 044537 Date 11/30/2017 Amount 100.00</b>					
003173	SCOTT SCHIESTEL	11-28-2017	11/28/2017	PW- BOOT ALLOWANCE	100.00
				Invoice Count 1 Total	100.00
<b>Cheque 044538 Date 11/30/2017 Amount 104.31</b>					
000569	SCRIMGEOUR'S FOOD MARKET	3011621678	11/11/2017	CONC B- SUPPLIES	104.31
				Invoice Count 1 Total	104.31
				<b>Report Total</b>	<b>168,428.98</b>

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 004864 Date 11/24/2017 Amount 1,555.68</b>					
000364	LAVIS CONTRACTING CO LTD	Payment Cert #5 - W	11/09/2017	WATER-PATRICK ST- HOLDB,	1,555.68
				Invoice Count 1 Total	1,555.68
<b>Cheque 004865 Date 11/30/2017 Amount 2,773.73</b>					
000073	B M ROSS AND ASSOCIATES LTD	13801-W	11/09/2017	WATER- CWWF PROJECT ST	2,773.73
				Invoice Count 1 Total	2,773.73
<b>Cheque 004866 Date 11/30/2017 Amount 2,478.09</b>					
004713	KTI LIMITED	106014	11/21/2017	WATER METERS WINGHAM/E	2,478.09
				Invoice Count 1 Total	2,478.09
<b>Cheque 004867 Date 11/30/2017 Amount 19,321.06</b>					
004731	OMEGA CONTRACTORS INC.	W-Payment Cert #2	11/14/2017	WATER- WESTMORELAND S1	19,321.06
				Invoice Count 1 Total	19,321.06
				Report Total	26,128.56

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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 003396</b>		<b>Date 11/24/2017</b>	<b>Amount 1,110.83</b>		
000364	LAVIS CONTRACTING CO LTD	Payment Cert # 5 S	11/09/2017	SEWER- PATRICK ST- HOLDE	1,110.83
				Invoice Count 1 Total	1,110.83
<b>Cheque 003397</b>		<b>Date 11/30/2017</b>	<b>Amount 2,773.74</b>		
000073	B M ROSS AND ASSOCIATES LTD	13801-S	11/09/2017	SEWER -CWWF PROJECT ST	2,773.74
				Invoice Count 1 Total	2,773.74
<b>Cheque 003398</b>		<b>Date 11/30/2017</b>	<b>Amount 618.11</b>		
003538	J.A. PORTER HOLDINGS (LUCKNOW) L	10430	11/09/2017	SEWER- 32 MPA CONCRETE	618.11
				Invoice Count 1 Total	618.11
				<b>Report Total</b>	<b>4,502.68</b>

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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 000953 Date 11/20/2017 Amount 1,822.97</b>					
003224	HURONTEL	10885850-11-2017	11/01/2017	EC DEV- CELL PHONE	94.47
003224	HURONTEL	10886810-11-2017	11/01/2017	TOWN HALL/PW- PHONE/INTI	641.37
003224	HURONTEL	10886812-11-2017	11/01/2017	REC-PHONE/INTERNET	313.73
003224	HURONTEL	10886813-11-2017	11/01/2017	OEY- PHONE/INTERNET	160.06
003224	HURONTEL	10886815-11-2017	11/01/2017	AIRPORT- PHONE/INTERNET	96.97
003224	HURONTEL	10886818-11-2017	11/01/2017	FIRE W- PHONE/INTERNET	153.63
003224	HURONTEL	10886858-11-2017	11/01/2017	POLICE- PHONE/INTERNET	237.61
003224	HURONTEL	10886860-11-2017	11/01/2017	PW-W- SHOP -PHONE/INTERI	96.52
003224	HURONTEL	10886861-11-2017	11/01/2017	MUSEUM-PHONE	28.61
Invoice Count 9 Total					1,822.97
<b>Cheque 000954 Date 11/20/2017 Amount 1,963.28</b>					
000294	HYDRO ONE NETWORKS INC	October 2017-1532	10/30/2017	45 KWH- CEMETERY	38.78
000294	HYDRO ONE NETWORKS INC	October 2017-8056	10/30/2017	4409 KWH -ESTC/FIRE	800.53
000294	HYDRO ONE NETWORKS INC	October 2017-8593	10/30/2017	14 KWH- ESTC PROGRAM	33.86
000294	HYDRO ONE NETWORKS INC	October 2017-3023	10/31/2017	3415 KWH- AIRPORT	625.55
000294	HYDRO ONE NETWORKS INC	October 2017-0523-H	11/01/2017	47 KWH-311 HAMILTON ST	14.47
000294	HYDRO ONE NETWORKS INC	October 2017-1693	11/01/2017	538 KWH- HUTTON ST LIGHTI	116.62
000294	HYDRO ONE NETWORKS INC	October 2017-8461	11/01/2017	231 KWH- AIRPORT LIGHTS	52.40
000294	HYDRO ONE NETWORKS INC	October 2017-8480	11/01/2017	396 KWH- AUBURN ST LIGHTI	88.51
000294	HYDRO ONE NETWORKS INC	October 2017-8882	11/01/2017	896 KWH- HUMPHREY ST LIG	192.56
Invoice Count 9 Total					1,963.28
<b>Cheque 000955 Date 11/20/2017 Amount 2,872.82</b>					
000657	TOWNSHIP OF NORTH HURON WATER	174361	10/31/2017	ARENA/HALL B- WATER/SEW	1,267.74
000657	TOWNSHIP OF NORTH HURON WATER	174409	11/03/2017	COMPLEX-WATER/SEWER	1,498.06
000657	TOWNSHIP OF NORTH HURON WATER	174416	11/03/2017	DAY CARE-WATER/SEWER	107.02
Invoice Count 3 Total					2,872.82
<b>Cheque 000956 Date 11/21/2017 Amount 64.79</b>					
000294	HYDRO ONE NETWORKS INC	October 2017-7867	11/02/2017	212 KWH- 850 JOSEPHINE ST	64.79
Invoice Count 1 Total					64.79
<b>Cheque 000957 Date 11/21/2017 Amount 66.56</b>					
003295	GLOBAL PAYMENTS	13356	10/31/2017	BLYTH CON BOOTH DEBIT FE	66.56
Invoice Count 1 Total					66.56
<b>Cheque 000958 Date 11/23/2017 Amount 251.71</b>					
002697	TUCKERSMITH COMMUNICATIONS CO.	11283708-11-2017	11/01/2017	ESTC- PHONE/INTERNET	56.36
002697	TUCKERSMITH COMMUNICATIONS CO.	11283710-11-2017	11/01/2017	PW BLYTH- PHONE/INTERNE	77.03
002697	TUCKERSMITH COMMUNICATIONS CO.	12283616-11-2017	11/01/2017	ARENA/HALL B- TV/PHONE/IN	118.32
Invoice Count 3 Total					251.71
<b>Cheque 000959 Date 11/24/2017 Amount 83.05</b>					
000052	BELL CANADA	11-1-2017	11/01/2017	POLICE- PHONE-357-1212	83.05
Invoice Count 1 Total					83.05

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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 000960 Date 11/24/2017 Amount 28.56</b>					
003329	EASTLINK	03771720	11/03/2017	EL- PHONE	28.56
				Invoice Count 1	Total 28.56
<b>Cheque 000961 Date 11/24/2017 Amount 242.40</b>					
000594	SPARLINGS PROPANE	G48662	10/05/2017	ARENA W- PROPANE	72.72
000594	SPARLINGS PROPANE	G48745	10/19/2017	ARENA W- PROPANE	48.48
000594	SPARLINGS PROPANE	G48992	10/26/2017	ARENA W- PROPANE	72.72
000594	SPARLINGS PROPANE	G48706	11/12/2017	ARENA W- PROPANE	48.48
				Invoice Count 4	Total 242.40
<b>Cheque 000962 Date 11/24/2017 Amount 1,818.05</b>					
004311	TELUS	10-31-2017	10/31/2017	CELL PHONES	1,818.05
				Invoice Count 1	Total 1,818.05
<b>Cheque 000963 Date 11/24/2017 Amount 8,204.74</b>					
000721	W S I B	10-31-2017	10/31/2017	OCTOBER 2017 PREMIUM	8,204.74
				Invoice Count 1	Total 8,204.74
<b>Cheque 000964 Date 11/27/2017 Amount 1,105.66</b>					
000294	HYDRO ONE NETWORKS INC	October 2017-0983	11/06/2017	2240 KWH- # 8 CAMP ENTRAN	744.76
000294	HYDRO ONE NETWORKS INC	October 2017-1401	11/06/2017	479.9 WH- 39498 BELGRAVE I	118.18
000294	HYDRO ONE NETWORKS INC	October 2017-4071	11/07/2017	310 KWH- 377 GYPSY LANE	84.27
000294	HYDRO ONE NETWORKS INC	October 2017-4633	11/07/2017	.2064 KWH- 377 GYPSY OTH	31.17
000294	HYDRO ONE NETWORKS INC	October 2017-6627	11/07/2017	308 KWH- 429 MILL ST	85.46
000294	HYDRO ONE NETWORKS INC	October 3017-7304	11/07/2017	60 KWH- 423 MILL ST	41.82
				Invoice Count 6	Total 1,105.66
<b>Cheque 000965 Date 11/27/2017 Amount 2,003.78</b>					
000687	WESTARIO POWER INC.	2103729702	11/08/2017	1394 KWH- MUSEUM	209.01
000687	WESTARIO POWER INC.	2103729707	11/08/2017	2041 KWH- FIRE W	283.33
000687	WESTARIO POWER INC.	2103729708	11/08/2017	1000 KWH- 445 JOSEPHINE S	161.08
000687	WESTARIO POWER INC.	2103729716	11/08/2017	149 KWH- CRUICKSHANK PAI	46.73
000687	WESTARIO POWER INC.	2103729740	11/08/2017	277 KWH- 250 JOHN ST ST LI	58.84
000687	WESTARIO POWER INC.	2103729755	11/08/2017	4229 KWH- 166 JOHN ST	554.25
000687	WESTARIO POWER INC.	2103729762	11/08/2017	88.4 KWH- PUMP HOUSE	38.02
000687	WESTARIO POWER INC.	2103729765	11/08/2017	415 KWH- JOS ST STREETLIC	73.94
000687	WESTARIO POWER INC.	2103729773	11/08/2017	0 KWH- PARK DR SNACK BAF	28.02
000687	WESTARIO POWER INC.	2103729774	11/08/2017	0 KWH- PARK DR BALL PARK	28.02
000687	WESTARIO POWER INC.	2103729777	11/08/2017	2532 KWH- VIC & JOS ST LIG	312.33
000687	WESTARIO POWER INC.	2103729778	11/08/2017	1622 KWH- ALF & JOS ST LIG	210.21
				Invoice Count 12	Total 2,003.78
<b>Cheque 000966 Date 11/28/2017 Amount 2,390.62</b>					
000594	SPARLINGS PROPANE	88250005925932	10/05/2017	ARENA B- PROPANE	45.99
000594	SPARLINGS PROPANE	88250005020947	10/12/2017	ARENA/HALL B- PROPANE	2,275.64
000594	SPARLINGS PROPANE	88250005925981	10/12/2017	ARENA B- PROPANE	23.00

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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000594	SPARLINGS PROPANE	88250005930967	10/26/2017	ARENA B- PROPANE	45.99
				Invoice Count 4	Total 2,390.62
		<b>Cheque 000967</b>	<b>Date 11/28/2017</b>	<b>Amount</b>	<b>185.09</b>
001365	TOWNSHIP OF NORTH HURON WATER	269182	11/27/2017	WATER REVENUE PAID TO G	185.09
				Invoice Count 1	Total 185.09
		<b>Cheque 000968</b>	<b>Date 11/28/2017</b>	<b>Amount</b>	<b>2,300.94</b>
000687	WESTARIO POWER INC.	2103741489	11/09/2017	3799 KWH- DAY CARE	577.83
000687	WESTARIO POWER INC.	2103741493	11/09/2017	1978 KWH- LIBRARY	319.72
000687	WESTARIO POWER INC.	2103741494	11/09/2017	1170 KWH- JOSEPHINE ST LIK	198.67
000687	WESTARIO POWER INC.	300245592	11/09/2017	8223.381 KWH- TOWNHALL/Pi	1,204.72
				Invoice Count 4	Total 2,300.94
		<b>Cheque 000969</b>	<b>Date 11/29/2017</b>	<b>Amount</b>	<b>96.01</b>
000294	HYDRO ONE NETWORKS INC	October 2017-3303	11/10/2017	369 KWH- LANDFILL	96.01
				Invoice Count 1	Total 96.01
					<b>Report Total 25,501.03</b>



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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 000548 Date 11/20/2017 Amount 487.10</b>					
003224	HURONTEL	10886873-11-2017	11/01/2017	W WATER TOWER- INTERNE	210.07
003224	HURONTEL	10886875-11-2017	11/01/2017	WELL #3- INTERNET	67.74
003224	HURONTEL	10886878-11-2017	11/01/2017	WELL 4 -PHONE/INTERNET	96.35
003224	HURONTEL	10886915-11-2017	11/01/2017	W -PUC BUILDING- INTERNE	112.94
Invoice Count 4 Total					487.10
<b>Cheque 000549 Date 11/20/2017 Amount 226.89</b>					
002512	TOWNSHIP OF NORTH HURON	5347	11/08/2017	CANADA POST- HYDRANT FL	226.89
Invoice Count 1 Total					226.89
<b>Cheque 000550 Date 11/23/2017 Amount 118.47</b>					
002697	TUCKERSMITH COMMUNICATIONS CO.	11224287-11-2017	11/01/2017	BLYTH PUMP STN- PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO.	11283709-11-2017	11/01/2017	WATER PLANT- PHONE/INTEI	86.64
Invoice Count 2 Total					118.47
<b>Cheque 000551 Date 11/24/2017 Amount 87.88</b>					
000052	BELL CANADA	11-1-2017-W	11/01/2017	WATER- PHONE- 357-9942	87.88
Invoice Count 1 Total					87.88
<b>Cheque 000552 Date 11/24/2017 Amount 248.60</b>					
004311	TELUS	10-31-2017-W	10/31/2017	WATER- CELL PHONES	248.60
Invoice Count 1 Total					248.60
<b>Cheque 000553 Date 11/24/2017 Amount 413.82</b>					
002512	TOWNSHIP OF NORTH HURON	MSDS-Visa	05/11/2017	WATER-MSDS ON-LINE	413.82
Invoice Count 1 Total					413.82
<b>Cheque 000554 Date 11/27/2017 Amount 755.77</b>					
000294	HYDRO ONE NETWORKS INC	October 2017-9904	11/07/2017	3960 KWH- 377 GYPSY WELL	755.77
Invoice Count 1 Total					755.77
<b>Cheque 000555 Date 11/27/2017 Amount 1,727.08</b>					
000687	WESTARIO POWER INC.	2103729760	11/08/2017	445 KWH- 435 MINNIE ST #2	89.84
000687	WESTARIO POWER INC.	2103729761	11/08/2017	1150 KWH- 435 MINNIE ST	180.98
000687	WESTARIO POWER INC.	2103729785	11/08/2017	1105 KWH- WATERTOWER	169.49
000687	WESTARIO POWER INC.	300245593	11/09/2017	8802 KWH- WELL #3	1,286.77
Invoice Count 4 Total					1,727.08
<b>Cheque 000556 Date 11/28/2017 Amount 661.00</b>					
002512	TOWNSHIP OF NORTH HURON	4947	11/24/2017	TAXES PAID TO WATER ACCI	661.00
Invoice Count 1 Total					661.00
Report Total					4,726.61

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 501821</b>		<b>Date 11/24/2017</b>	<b>Amount 181.14</b>		
003538	J.A. PORTER HOLDINGS (LUCKNOW) L	119571	07/10/2017	PW- BIRD CAGE GRATE	181.14
				Invoice Count 1	Total 181.14
<b>Cheque 501822</b>		<b>Date 11/24/2017</b>	<b>Amount 2,191.30</b>		
002732	MCGAVIN FARM EQUIPMENT LIMITED	WM09026	10/24/2017	PW- REPAIR BEARING KUHN	2,191.30
				Invoice Count 1	Total 2,191.30
<b>Cheque 501823</b>		<b>Date 11/24/2017</b>	<b>Amount 607.56</b>		
000421	MICROAGE BASICS	240473	10/04/2017	AQUATICS- OFFICE SUPPLIE	152.39
000421	MICROAGE BASICS	240759	10/06/2017	OEY- LAMINATOR CART, BOC	181.56
000421	MICROAGE BASICS	240790	10/06/2017	REC- LAMINATING POUCH	35.36
000421	MICROAGE BASICS	240822	10/06/2017	REC- FOLD BACK CLIPS	22.94
000421	MICROAGE BASICS	241220	10/11/2017	ADMIN- PENS	3.98
000421	MICROAGE BASICS	241904	10/17/2017	BA-SH- MARKERS, POST ITS,	54.57
000421	MICROAGE BASICS	242191	10/18/2017	EL- GLUE, GLUE STICKS	74.06
000421	MICROAGE BASICS	242215	10/19/2017	EL- TONER CARTRIDGES	356.96
000421	MICROAGE BASICS	242585	10/23/2017	FIRE- CASE OF PAPER	47.45
000421	MICROAGE BASICS	243187	10/26/2017	BA-MR- HOLE PUNCH, CHALK	26.39
000421	MICROAGE BASICS	414254	10/26/2017	ADMIN- LIGHTING FOR DESK	99.42
000421	MICROAGE BASICS	414256	10/26/2017	REC- TAG TAPE	20.09
000421	MICROAGE BASICS	243558	10/30/2017	REC- PAPER, STORAGE BOX	84.54
000421	MICROAGE BASICS	414671	10/30/2017	REC - BROCHURE DISPLAY-F	-552.15
				Invoice Count 14	Total 607.56
<b>Cheque 501824</b>		<b>Date 11/24/2017</b>	<b>Amount 1,249.07</b>		
000436	MONTGOMERY INDUSTRIAL SERVICES	17-0921-09	09/27/2017	ARENA B- REPAIR HUMIDIFIE	549.86
000436	MONTGOMERY INDUSTRIAL SERVICES	17-0921-05	10/17/2017	DC- REPAIR ROOF TOP UNIT	590.68
000436	MONTGOMERY INDUSTRIAL SERVICES	17-1013-11	10/17/2017	ARENA B- REPLACED BELT	108.53
				Invoice Count 3	Total 1,249.07
<b>Cheque 501825</b>		<b>Date 11/24/2017</b>	<b>Amount 3,178.00</b>		
000444	MUNICIPALITY OF MORRIS TURNBERR	8-22-2017-N	08/22/2017	AIRPORT- NOVEMBER TAXES	3,178.00
				Invoice Count 1	Total 3,178.00
<b>Cheque 501826</b>		<b>Date 11/24/2017</b>	<b>Amount 863.06</b>		
004569	RICOH	SCO91742741	10/31/2017	ADMIN/REC- COPIER RENTAL	637.65
004569	RICOH	SCO91742742	10/31/2017	POLICE- COPIER RENTAL/CO	61.19
004569	RICOH	SCO91742743	10/31/2017	DC/FIRE/ESTC- COPIER REN	164.22
				Invoice Count 3	Total 863.06
<b>Cheque 501827</b>		<b>Date 11/24/2017</b>	<b>Amount 146.85</b>		
001365	TOWNSHIP OF NORTH HURON WATER	268266	11/22/2017	WATER PAID TO GENERAL A	146.85
				Invoice Count 1	Total 146.85
<b>Cheque 501828</b>		<b>Date 12/05/2017</b>	<b>Amount 1,098.60</b>		

# Accounts Payable

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Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003445	A J STONE COMPANY LTD	136393	11/16/2017	FIRE- SCBA REPAIR	1,098.60
				Invoice Count 1	Total 1,098.60
		<b>Cheque 501829</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>604.55</b>
000002	ACAPULCO POOLS LIMITED	1002818	11/15/2017	POOL- CHEMICALS	604.55
				Invoice Count 1	Total 604.55
		<b>Cheque 501830</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>421.84</b>
000925	AQUAM SPECIALISTE AQUATIQUE	256614	08/28/2017	AQUATICS- DIVING RINGS, VI	421.84
				Invoice Count 1	Total 421.84
		<b>Cheque 501831</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>400.25</b>
000073	B M ROSS AND ASSOCIATES LTD	13869	11/17/2017	PW- CCRC SITE PLAN DEVEL	400.25
				Invoice Count 1	Total 400.25
		<b>Cheque 501832</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>98.93</b>
004525	BALAKLAVA AUDIO	15164	11/02/2017	COMPLEX- REPAIRED AMP S	98.93
				Invoice Count 1	Total 98.93
		<b>Cheque 501833</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>324.00</b>
003711	BFL CANADA	153968	11/24/2017	REC- FACILITIES USERS INSL	324.00
				Invoice Count 1	Total 324.00
		<b>Cheque 501834</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>433.85</b>
000072	BLYTH PRINTING INC.	28217	11/18/2017	FIRE- VINYL SIGN OF NEW LC	433.85
				Invoice Count 1	Total 433.85
		<b>Cheque 501835</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>106.24</b>
004447	BRITTANY WEBER	11-24-2017	11/24/2017	EL- MILEAGE/SUPPLIES	106.24
				Invoice Count 1	Total 106.24
		<b>Cheque 501836</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>26.25</b>
001557	CAROL MACPHERSON	11-14-2017	11/14/2017	DAY CARE- MITTENS	26.25
				Invoice Count 1	Total 26.25
		<b>Cheque 501837</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>4,387.73</b>
003997	CDW CANADA INC	KTS6767	11/13/2017	ESTC- PHONE SYSTEM	3,389.64
003997	CDW CANADA INC	KTW3951	11/14/2017	ESTC- PHONE SYSTEM EQUI	113.64
003997	CDW CANADA INC	KVR6000	11/17/2017	REC- PHONE SYSTEM	884.45
				Invoice Count 3	Total 4,387.73
		<b>Cheque 501838</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>421.26</b>
003919	CINTAS CANADA LIMITED	839490001	11/16/2017	POOL/FITNESS-SANITIZE RE	421.26
				Invoice Count 1	Total 421.26

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Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 501839</b>		<b>Date 12/05/2017</b>	<b>Amount 43.81</b>		
001837	CJ JOHNSTON OFFICE SOLUTIONS	39237	11/20/2017	ADMIN- WASTE TONER CART	43.81
				Invoice Count 1 Total	43.81
<b>Cheque 501840</b>		<b>Date 12/05/2017</b>	<b>Amount 3,864.60</b>		
004606	CUT-RITE TREE SERVICE	2211842	11/14/2017	PW- BUCKET TRUCK/CHIPPE	3,864.60
				Invoice Count 1 Total	3,864.60
<b>Cheque 501841</b>		<b>Date 12/05/2017</b>	<b>Amount 253.01</b>		
000175	DAN'S AUTO REPAIR	30496	11/15/2017	PW- REPAIR 2007 CHEV SILV	253.01
				Invoice Count 1 Total	253.01
<b>Cheque 501842</b>		<b>Date 12/05/2017</b>	<b>Amount 248.17</b>		
000740	DAWN BENNINGER	11-27-2017	11/27/2017	CONC W- CONFECTIONS	248.17
				Invoice Count 1 Total	248.17
<b>Cheque 501843</b>		<b>Date 12/05/2017</b>	<b>Amount 549.81</b>		
000196	DONEGAN'S HAULAGE (2010) LIMITED	153278	11/23/2017	PW- WINTER SAND	549.81
				Invoice Count 1 Total	549.81
<b>Cheque 501844</b>		<b>Date 12/05/2017</b>	<b>Amount 87.09</b>		
000199	DONNA WHITE	11-3-2017	11/03/2017	ADMIN- MILEAGE TO MPAC M	87.09
				Invoice Count 1 Total	87.09
<b>Cheque 501845</b>		<b>Date 12/05/2017</b>	<b>Amount 929.29</b>		
004484	EDUCATIONAL TOY OUTLET	650	11/24/2017	BA-MR- PROGRAM SUPPLIES	929.29
				Invoice Count 1 Total	929.29
<b>Cheque 501846</b>		<b>Date 12/05/2017</b>	<b>Amount 2,077.62</b>		
004472	ENGLOBE CORP	900241616	11/09/2017	PW- WESTMORELAND ST- TE	2,077.62
				Invoice Count 1 Total	2,077.62
<b>Cheque 501847</b>		<b>Date 12/05/2017</b>	<b>Amount 150.74</b>		
000237	GEORGIAN BAY FIRE & SAFETY LTD	737240	11/15/2017	COMPLEX- AUTOMATIC SYS	150.74
				Invoice Count 1 Total	150.74
<b>Cheque 501848</b>		<b>Date 12/05/2017</b>	<b>Amount 409.33</b>		
000249	GREEN'S MEAT MARKET	13668	11/16/2017	DAY CARE- MEAT PRODUCTS	409.33
				Invoice Count 1 Total	409.33
<b>Cheque 501849</b>		<b>Date 12/05/2017</b>	<b>Amount 1,094.82</b>		
000274	HORTON'S DAIRY	05496	10/02/2017	BA-MR- DAIRY SUPPLIES	106.58
000274	HORTON'S DAIRY	05504	10/03/2017	DAY CARE- DAIRY SUPPLIES	145.46
000274	HORTON'S DAIRY	05765	10/10/2017	DAY CARE- DAIRY SUPPLIES	99.16
000274	HORTON'S DAIRY	05802	10/12/2017	CONC B- DAIRY SUPPLIES	130.41
000274	HORTON'S DAIRY	05830	10/17/2017	CONC W- DAIRY PRODUCTS	18.80

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000274	HORTON'S DAIRY	06015	10/17/2017	DAY CARE- DAIRY SUPPLIES	114.25
000274	HORTON'S DAIRY	06273	10/24/2017	DAY CARE- DAIRY SUPPLIES	200.40
000274	HORTON'S DAIRY	06280	10/24/2017	CONC W - DAIRY PRODUCTS	29.79
000274	HORTON'S DAIRY	06299	10/30/2017	BA-MR- DAIRY SUPPLIES	70.46
000274	HORTON'S DAIRY	06465	10/31/2017	DAY CARE- DAIRY SUPPLIES	96.99
000274	HORTON'S DAIRY	05989	11/16/2017	BA-MR- DAIRY SUPPLIES	82.52
				Invoice Count	11 Total 1,094.82
<b>Cheque 501850</b>		<b>Date 12/05/2017</b>	<b>Amount 184.69</b>		
000290	HURONIA WELDING & INDUSTRIAL	D56659	10/19/2017	PW-EW SHOP ACETYLENE	170.00
000290	HURONIA WELDING & INDUSTRIAL	140395	11/16/2017	PW- EW- CUTTING TIP	14.69
				Invoice Count	2 Total 184.69
<b>Cheque 501851</b>		<b>Date 12/05/2017</b>	<b>Amount 268.49</b>		
004443	ICD LITES	T4403	11/15/2017	ARENA/HALL B- LIGHTS	133.57
004443	ICD LITES	T4408	11/21/2017	ARENA/HALL B- LIGHTS	134.92
				Invoice Count	2 Total 268.49
<b>Cheque 501852</b>		<b>Date 12/05/2017</b>	<b>Amount 45.18</b>		
004533	JANESSA SMITH	11-16-2017	11/16/2017	DAY CARE- MILEAGE	45.18
				Invoice Count	1 Total 45.18
<b>Cheque 501853</b>		<b>Date 12/05/2017</b>	<b>Amount 2,173.07</b>		
000322	JOE KERR LTD	1000001361	11/01/2017	FIRE- INSTALLED SWITCH GL	68.43
000322	JOE KERR LTD	1000001363	11/02/2017	PW- REPAIRS TO 2006 INTER	1,257.54
000322	JOE KERR LTD	1000001409	11/06/2017	PW- SERVICE CALL FOR TRU	185.32
000322	JOE KERR LTD	1000001396	11/08/2017	PW- SAFETY FOR TRAILER	646.68
000322	JOE KERR LTD	1000001406	11/13/2017	PW- PARTS FOR 2006 INTERI	15.10
				Invoice Count	5 Total 2,173.07
<b>Cheque 501854</b>		<b>Date 12/05/2017</b>	<b>Amount 1,221.30</b>		
000352	KITSUPPLY	144264	11/21/2017	ARENA B- PAPER TOWELS	425.24
000352	KITSUPPLY	144279	11/22/2017	DAY CARE JANITORIAL SUPP	287.18
000352	KITSUPPLY	144280	11/22/2017	LIBRARY/POLICE- JANITORIA	508.88
				Invoice Count	3 Total 1,221.30
<b>Cheque 501855</b>		<b>Date 12/05/2017</b>	<b>Amount 73.45</b>		
003506	LESLIE MOTORS LTD	207867	11/15/2017	PARKS W- KEYS	73.45
				Invoice Count	1 Total 73.45
<b>Cheque 501856</b>		<b>Date 12/05/2017</b>	<b>Amount 130.50</b>		
002258	MARIA WALDEN	11-2-2017	11/02/2017	OEY- MILEAGE	130.50
				Invoice Count	1 Total 130.50
<b>Cheque 501857</b>		<b>Date 12/05/2017</b>	<b>Amount 1,016.55</b>		
004578	NOVACK'S UNIFORM SOLUTIONS	195250	11/15/2017	CREDIT- NECKTIE, CAP	-171.65

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004578	NOVACK'S UNIFORM SOLUTIONS	196013	11/22/2017	FIRE- UNIFORMS	1,188.20
				Invoice Count 2	Total 1,016.55
		<b>Cheque 501858</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>151.42</b>
000498	ORKIN CANADA CORPORATION	IN-8109117	11/10/2017	LANDFILL- PEST CONTROL	151.42
				Invoice Count 1	Total 151.42
		<b>Cheque 501859</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>556.53</b>
000514	PLETCH ELECTRIC LTD	1000013278	11/13/2017	WINGHAM STREETLIGHT REI	556.53
				Invoice Count 1	Total 556.53
		<b>Cheque 501860</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>1,744.63</b>
004198	RICCO FOOD DISTRIBUTOR	378699	11/09/2017	CONC B- SUPPLIES	266.07
004198	RICCO FOOD DISTRIBUTOR	378701	11/09/2017	CONC W/TH- SUPPLIES	241.51
004198	RICCO FOOD DISTRIBUTOR	379520	11/16/2017	CONC B- SUPPLIES	396.67
004198	RICCO FOOD DISTRIBUTOR	379522	11/16/2017	CONC W- SUPPLIES	378.00
004198	RICCO FOOD DISTRIBUTOR	380400	11/23/2017	CONC W- SUPPLIES	462.38
				Invoice Count 5	Total 1,744.63
		<b>Cheque 501861</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>361.60</b>
000539	RINTOULS POOLS AND SPAS	67120	11/22/2017	POOL- MURIATIC ACID	361.60
				Invoice Count 1	Total 361.60
		<b>Cheque 501862</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>939.28</b>
004644	RYAN LADNER	11-27-2017	11/27/2017	FIRE- MILEAGE- ESTC- FOOD	939.28
				Invoice Count 1	Total 939.28
		<b>Cheque 501863</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>217.04</b>
004330	SEPOY WIRING	11242	11/14/2017	COMPLEX- LIGHT BALLAST	217.04
				Invoice Count 1	Total 217.04
		<b>Cheque 501864</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>232.21</b>
000620	SWAN DUST CONTROL LTD	5072709	11/23/2017	COMPLEX-MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5072723	11/23/2017	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5072724	11/23/2017	TOWN HALL- MATS	29.15
000620	SWAN DUST CONTROL LTD	5072728	11/23/2017	DAY CARE- MATS	23.56
				Invoice Count 4	Total 232.21
		<b>Cheque 501865</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>242.04</b>
000638	THE WORKSHOP	2051833	11/21/2017	POOL W- HATS, TOQUES	242.04
				Invoice Count 1	Total 242.04
		<b>Cheque 501866</b>	<b>Date 12/05/2017</b>	<b>Amount</b>	<b>364.87</b>
001796	TIM HORTON'S	453303	11/16/2017	REFUND- CUSTOMER OVERF	364.87
				Invoice Count 1	Total 364.87

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 11/22/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 501867</b>		<b>Date 12/05/2017</b>	<b>Amount 66.38</b>		
004451	VANESSA MARKS	11-22-2017	11/22/2017	OEY- SUPPLIES	66.38
			Invoice Count	1	Total 66.38
<b>Cheque 501868</b>		<b>Date 12/05/2017</b>	<b>Amount 1,617.57</b>		
004421	WESLEY RILEY CONTRACTING COMPA	5163	11/10/2017	PW- PLACING WINTER SAND	1,617.57
			Invoice Count	1	Total 1,617.57
<b>Cheque 501869</b>		<b>Date 12/05/2017</b>	<b>Amount 641.07</b>		
002667	WEST COAST DISTRIBUTING	10005999	11/06/2017	CONC B- SUPPLIES	67.45
002667	WEST COAST DISTRIBUTING	10006028	11/08/2017	CONC B- SUPPLIES	212.86
002667	WEST COAST DISTRIBUTING	10006227	11/22/2017	CONC B- SUPPLIES	184.16
002667	WEST COAST DISTRIBUTING	10006327	11/28/2017	CONC W- SUPPLIES	176.60
			Invoice Count	4	Total 641.07
<b>Cheque 501870</b>		<b>Date 12/05/2017</b>	<b>Amount 59.55</b>		
002081	WINGHAM FOODLAND	725-600-8913	11/13/2017	OEY- FOOD SUPPLIES	7.40
002081	WINGHAM FOODLAND	725-600-528	11/17/2017	CONC W- HOT DOGS/BUNS	29.94
002081	WINGHAM FOODLAND	725-600-1587	11/20/2017	OEY- FOOD SUPPLIES	19.62
002081	WINGHAM FOODLAND	725-600-9908	11/21/2017	CONC W- SUGAR	2.59
			Invoice Count	4	Total 59.55
<b>Report Total</b>					<b>38,756.19</b>

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

Cheque Date 11/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
<b>Cheque 900090</b>		<b>Date 11/20/2017</b>	<b>Amount 164.09</b>		
003224	HURONTEL	10886876-11-2017	11/01/2017	SEWAGE PUMP STN W- PHOI	96.35
003224	HURONTEL	10886877	11/01/2017	SEWAGE TRT PLANT- INTERI	67.74
			Invoice Count	2	Total 164.09
<b>Cheque 900091</b>		<b>Date 11/22/2017</b>	<b>Amount 28.02</b>		
000687	WESTARIO POWER INC.	300245195	11/03/2017	0 KWH- SEWER SIPHON	28.02
			Invoice Count	1	Total 28.02
<b>Cheque 900092</b>		<b>Date 11/23/2017</b>	<b>Amount 97.46</b>		
002697	TUCKERSMITH COMMUNICATIONS CO	12286584-11-2017	11/01/2017	B SEWAGE TRT PLT- PHONE/	97.46
			Invoice Count	1	Total 97.46
<b>Cheque 900093</b>		<b>Date 11/28/2017</b>	<b>Amount 617.87</b>		
000687	WESTARIO POWER INC.	2103741492	11/09/2017	4082 KWH- 120 JOSEPHINE S	617.87
			Invoice Count	1	Total 617.87
			Report Total		907.44