# Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 044539** | **Date 12/04/2017** | **Amount 25,289.92** | | | |
| 000057 | BELGRAVE COMMUNITY CENTRE BD | 12-1-2017 | 12/01/2017 | BCCB-DONATION- 2ND INSTA | 19,542.21 |
| 000057 | BELGRAVE COMMUNITY CENTRE BD | 2017-12-1 | 12/01/2017 | BCCB- CAPITAL UPKEEP- 2NI | 5,747.71 |
| | | | | Invoice Count 2 Total | 25,289.92 |
| **Cheque 044540** | **Date 12/15/2017** | **Amount 990.00** | | | |
| 004761 | ADAPT PHARMA CANADA LTD. | 177576 | 10/27/2017 | POLICE- NARCAN NASAL SPI | 990.00 |
| | | | | Invoice Count 1 Total | 990.00 |
| **Cheque 044541** | **Date 12/15/2017** | **Amount 100.60** | | | |
| 000011 | AIR LIQUIDE CANADA INC | 67632793 | 11/24/2017 | PW- OXYGEN CYLINDER | 100.60 |
| | | | | Invoice Count 1 Total | 100.60 |
| **Cheque 044542** | **Date 12/15/2017** | **Amount 50.00** | | | |
| 004759 | ALZHEIMERS SOCIETY OF HURON COI | 12-13-2017 | 12/13/2017 | DONATION- IN MEMORY M. G | 50.00 |
| | | | | Invoice Count 1 Total | 50.00 |
| **Cheque 044543** | **Date 12/15/2017** | **Amount 50.44** | | | |
| 000569 | BLYTH FOOD MARKET | 3011627694 | 12/08/2017 | HALL B- POP | 50.44 |
| | | | | Invoice Count 1 Total | 50.44 |
| **Cheque 044544** | **Date 12/15/2017** | **Amount 436.70** | | | |
| 000125 | CENTER ICE | 3711 | 11/09/2017 | ARENA/CONC B- SUPPLIES | 436.70 |
| | | | | Invoice Count 1 Total | 436.70 |
| **Cheque 044545** | **Date 12/15/2017** | **Amount 759.65** | | | |
| 000151 | COCA COLA REFRESHMENTS CANADA | 35864707 | 12/14/2017 | CONC W- SUPPLIES | 759.65 |
| | | | | Invoice Count 1 Total | 759.65 |
| **Cheque 044546** | **Date 12/15/2017** | **Amount 450.00** | | | |
| 004763 | COLE NICHOLSON | 12-1-2017 | 12/01/2017 | ESTC- TRAINING INSTRUCTC | 450.00 |
| | | | | Invoice Count 1 Total | 450.00 |
| **Cheque 044547** | **Date 12/15/2017** | **Amount 150.00** | | | |
| 003278 | COLLEGE OF EARLY CHILDHOOD EDU | 52833-2018 | 12/13/2017 | BA-SH- MEMBERHSHIP RENE | 150.00 |
| | | | | Invoice Count 1 Total | 150.00 |
| **Cheque 044548** | **Date 12/15/2017** | **Amount 211.75** | | | |
| 003066 | COMPUGEN INC | 4059956 | 12/01/2017 | POLICE- SILVER UNIVERSAL | 211.75 |
| | | | | Invoice Count 1 Total | 211.75 |
| **Cheque 044549** | **Date 12/15/2017** | **Amount 106.23** | | | |
| 001558 | COX SIGNS | 27738 | 11/07/2017 | NAME TAGS FOR OFFICES | 106.23 |
| | | | | Invoice Count 1 Total | 106.23 |

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 044550** | **Date 12/15/2017** | **Amount 1,404.92** | | | |
| 000885 | DEAN'S VALU-MART | 641-1373 | 11/26/2017 | DAY CARE- FOOD SUPPLIES | 316.30 |
| 000885 | DEAN'S VALU-MART | 641-5747 | 11/27/2017 | EL- FOOD SUPPLIES | 122.02 |
| 000885 | DEAN'S VALU-MART | 641-1752 | 11/28/2017 | BA-MR -FOOD SUPPLIES | 141.39 |
| 000885 | DEAN'S VALU-MART | 642-0410 | 11/30/2017 | CONC W- SUPPLIES | 31.99 |
| 000885 | DEAN'S VALU-MART | 641-6231 | 12/01/2017 | DAY CARE- FOOD SUPPLIES | 385.83 |
| 000885 | DEAN'S VALU-MART | 642-9053 | 12/02/2017 | CONC W- SUPPLIES | 80.01 |
| 000885 | DEAN'S VALU-MART | 641-6648 | 12/04/2017 | BA-MR- FOOD SUPPLIES | 124.12 |
| 000885 | DEAN'S VALU-MART | 641-6654 | 12/04/2017 | EL- FOOD SUPPLIES | 175.42 |
| 000885 | DEAN'S VALU-MART | 641-3612 | 12/07/2017 | DAY CARE- FOOD SUPPLIES | 27.84 |
| | | | | Invoice Count 9 Total | 1,404.92 |
| **Cheque 044551** | **Date 12/15/2017** | **Amount 28.11** | | | |
| 004760 | ERIN FRALICK | 11-24-2017 | 11/24/2017 | FITNESS- TOYS FOR CHILDM | 28.11 |
| | | | | Invoice Count 1 Total | 28.11 |
| **Cheque 044552** | **Date 12/15/2017** | **Amount 161.87** | | | |
| 001590 | G & K SERVICES CANADA INC. | 6518732060 | 12/01/2017 | ARENA B- MATS | 161.87 |
| | | | | Invoice Count 1 Total | 161.87 |
| **Cheque 044553** | **Date 12/15/2017** | **Amount 192.10** | | | |
| 004758 | GODERICH PRINT SHOP | 49682 | 07/31/2017 | FIRE- LAMINATION OF POSTE | 192.10 |
| | | | | Invoice Count 1 Total | 192.10 |
| **Cheque 044554** | **Date 12/15/2017** | **Amount 745.48** | | | |
| 004698 | HENSALL DISTRICT CO-OP | PE4037786 | 11/22/2017 | PW-FUEL | 537.98 |
| 004698 | HENSALL DISTRICT CO-OP | PE405541 | 11/30/2017 | PW- FUEL | 207.50 |
| | | | | Invoice Count 2 Total | 745.48 |
| **Cheque 044555** | **Date 12/15/2017** | **Amount 5.64** | | | |
| 000281 | HURON BAY COOPERATIVE INC | 58069 | 11/21/2017 | PW- NUTS, BOLTS, WASHERS | 5.64 |
| | | | | Invoice Count 1 Total | 5.64 |
| **Cheque 044556** | **Date 12/15/2017** | **Amount 150.00** | | | |
| 004755 | J UPTEGROVE | 11-29-2017 | 11/29/2017 | ESTC- INSTRUCTOR FOR CO | 150.00 |
| | | | | Invoice Count 1 Total | 150.00 |
| **Cheque 044557** | **Date 12/15/2017** | **Amount 120.00** | | | |
| 001997 | LARRY MEYER | 11-30-2017 | 11/30/2017 | REC ADMIN- CELL PHONE | 120.00 |
| | | | | Invoice Count 1 Total | 120.00 |
| **Cheque 044558** | **Date 12/15/2017** | **Amount 237.30** | | | |
| 000364 | LAVIS CONTRACTING CO LTD | P-240-00003301 | 11/23/2017 | PW- COLD PATCH | 237.30 |
| | | | | Invoice Count 1 Total | 237.30 |
| **Cheque 044559** | **Date 12/15/2017** | **Amount 2,538.93** | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 001676 | MICHELIN NORTH AMERICA (CANADA) | DA0006329649 | 11/28/2017 | PW- TIRES FOR CASE LOADE | 2,538.93 |
| | | | | Invoice Count 1 Total | 2,538.93 |
| **Cheque 044560** | **Date 12/15/2017** | **Amount 28,941.54** | | | |
| 000431 | MINISTER OF FINANCE | 18201117067 | 11/20/2017 | FIRE- TRAINING | 195.00 |
| 000431 | MINISTER OF FINANCE | 14281117131 | 11/30/2017 | POLICE- OCTOBER OPP BILL | 27,010.00 |
| 000431 | MINISTER OF FINANCE | 14301117041 | 11/30/2017 | POLICE- 3RD 1/4 OPTIC BILLI | 1,736.54 |
| | | | | Invoice Count 3 Total | 28,941.54 |
| **Cheque 044561** | **Date 12/15/2017** | **Amount 206.40** | | | |
| 004757 | ONTARIO PROFESSIONAL PLANNERS I | 39253 | 12/10/2017 | ADMIN- OPPI FEE- D. EVANS | 206.40 |
| | | | | Invoice Count 1 Total | 206.40 |
| **Cheque 044562** | **Date 12/15/2017** | **Amount 2,179.93** | | | |
| 003138 | OWEN SOUND POLICE SERVICES | 3288-17 | 11/30/2017 | POLICE- DISPATCH SERVICE | 2,179.93 |
| | | | | Invoice Count 1 Total | 2,179.93 |
| **Cheque 044563** | **Date 12/15/2017** | **Amount 56.50** | | | |
| 004762 | PETER GRAY | 453426 | 12/08/2017 | REC REFUND- CANCELLATIC | 56.50 |
| | | | | Invoice Count 1 Total | 56.50 |
| **Cheque 044564** | **Date 12/15/2017** | **Amount 17.63** | | | |
| 000520 | PUROLATOR COURIER LTD | 436406495 | 11/17/2017 | ADMIN- COURIER | 4.43 |
| 000520 | PUROLATOR COURIER LTD | 436419376 | 11/17/2017 | POLICE- COURIER | 7.38 |
| 000520 | PUROLATOR COURIER LTD | 436476252 | 11/24/2017 | COURIER- JACKSON SHULTZ | 5.82 |
| | | | | Invoice Count 3 Total | 17.63 |
| **Cheque 044565** | **Date 12/15/2017** | **Amount 297.40** | | | |
| 004609 | RADAR AUTO PARTS- BRUSSELS | 5341-213339 | 11/23/2017 | PW- B- PRESSURE WASHER | 297.40 |
| | | | | Invoice Count 1 Total | 297.40 |
| **Cheque 044566** | **Date 12/15/2017** | **Amount 104.91** | | | |
| 002640 | SCHMIDT'S POWER EQUIPMENT | 25861 | 12/04/2017 | PW-CHAIN OIL, CUTTING BLA | 104.91 |
| | | | | Invoice Count 1 Total | 104.91 |
| **Cheque 044567** | **Date 12/15/2017** | **Amount 74.46** | | | |
| 000631 | TEESWATER AGRO PARTS LTD | 126680 | 11/30/2017 | PW- BEARING, FLANGE | 23.03 |
| 000631 | TEESWATER AGRO PARTS LTD | 126679 | 12/01/2017 | PW- BEARINGS FOR TRACKL | 31.50 |
| 000631 | TEESWATER AGRO PARTS LTD | 126701 | 12/01/2017 | PW- PARTS FOR TRACKLESS | 19.93 |
| | | | | Invoice Count 3 Total | 74.46 |
| **Cheque 044568** | **Date 12/15/2017** | **Amount 1,061.77** | | | |
| 000642 | THE CITIZEN | 93781 | 10/31/2017 | OCTOBER ADVERTISING | 687.28 |
| 000642 | THE CITIZEN | 94161 | 11/30/2017 | NOVEMBER ADVERTISING | 374.49 |
| | | | | Invoice Count 2 Total | 1,061.77 |

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 12/01/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 044569** | **Date 12/15/2017** | **Amount 3,446.50** | | | |
| 004756 | WILFRED MCINTEE & CO LIMITED | 11-30-2017 | 11/30/2017 | COMMISSION- SALE 16 CEDA | 3,446.50 |
| | | | | Invoice Count 1 Total | 3,446.50 |
| | | | | Report Total | 70,566.68 |

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 004868** | **Date 12/06/2017** | **Amount 8,188.60** | | | |
| 003432 | TWP OF NORTH HURON SEWAGE TRU | 17 | 12/06/2017 | INTEREST ON LOAN | 1,159.98 |
| 003432 | TWP OF NORTH HURON SEWAGE TRU | 2017 | 12/06/2017 | PRINCIPAL ON LOAN | 7,028.62 |
| | | | | Invoice Count 2 Total | 8,188.60 |
| **Cheque 004869** | **Date 12/07/2017** | **Amount 19,672.90** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 60468 | 11/30/2017 | NOVEMBER WAGES/BENEFI1 | 19,672.90 |
| | | | | Invoice Count 1 Total | 19,672.90 |
| **Cheque** | **Date** | **Amount 0.00** | | | |
| 000000 | | | / / | | 0.00 |
| | | | | Invoice Count 1 Total | 0.00 |
| **Cheque 004871** | **Date 12/07/2017** | **Amount 114,896.10** | | | |
| 000897 | TOWNSHIP OF NORTH HURON SEWER | 61072 | 11/30/2017 | NOVEMBER SEWER BILLING | 114,896.10 |
| | | | | Invoice Count 1 Total | 114,896.10 |
| **Cheque 004872** | **Date 12/15/2017** | **Amount 11.30** | | | |
| 000100 | CANADA POST CORPORATION | 9637516827 | 11/27/2017 | WATER- E-BILLING | 11.30 |
| | | | | Invoice Count 1 Total | 11.30 |
| **Cheque 004873** | **Date 12/15/2017** | **Amount 657.46** | | | |
| 000113 | CARSON SUPPLY | S1504110.001- W | 11/29/2017 | WATER- SERVICE BOXES | 313.63 |
| 000113 | CARSON SUPPLY | S1504110.002 W | 12/04/2017 | WATER- CAMB REPAIR CLAN | 343.83 |
| | | | | Invoice Count 2 Total | 657.46 |
| **Cheque 004874** | **Date 12/15/2017** | **Amount 24.55** | | | |
| 004384 | ONTARIO ONE CALL | 201784387-W | 11/30/2017 | WATER- LOCATES | 24.55 |
| | | | | Invoice Count 1 Total | 24.55 |
| **Cheque 004875** | **Date 12/15/2017** | **Amount 4,423.95** | | | |
| 000542 | R.J. BURNSIDE & ASSOCIATES | MCW162970.2017-6-W | 11/22/2017 | WATER- WESTMORELAND S | 4,423.95 |
| | | | | Invoice Count 1 Total | 4,423.95 |
| **Cheque 004876** | **Date 12/15/2017** | **Amount 21.07** | | | |
| 000602 | STAINTON HARDWARE | 290559-W | 11/15/2017 | WATER- TARP STRAPS | 21.07 |
| | | | | Invoice Count 1 Total | 21.07 |
| **Cheque 004877** | **Date 12/15/2017** | **Amount 182.71** | | | |
| 000642 | THE CITIZEN | 93781-W | 10/31/2017 | WATER- AD | 147.12 |
| 000642 | THE CITIZEN | 94161-W | 11/30/2017 | WATER- HYDRANT FLUSHIN( | 35.59 |
| | | | | Invoice Count 2 Total | 182.71 |
| **Cheque 004878** | **Date 12/15/2017** | **Amount 26,143.03** | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000656 | TOWNSHIP OF HURON-KINLOSS | 27450 | 11/30/2017 | WATER- CAPITAL UPGRADE ' | 26,143.03 |
| | | | | Invoice Count 1 Total | 26,143.03 |
| **Cheque 004879** | **Date 12/15/2017** | **Amount 206.23** | | | |
| 000970 | TWP OF NORTH HURON GENERAL | 7001412164-W | 10/17/2017 | WATER-MEMBERSHIP AWWA | 206.23 |
| | | | | Invoice Count 1 Total | 206.23 |
| **Cheque 004880** | **Date 12/15/2017** | **Amount 37,432.73** | | | |
| 001634 | VEOLIA WATER CANADA INC | 90131047-W | 12/01/2017 | WATER OCTOBER SERVICES | 37,432.73 |
| | | | | Invoice Count 1 Total | 37,432.73 |
| | | | | Report Total | 211,860.63 |

# Accounts Payable

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

Cheque Date 12/01/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 003399** | **Date 12/07/2017** | **Amount 15,464.01** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 61044 | 11/30/2017 | NOVEMBER PAYROLL | 15,464.01 |
| | | | | Invoice Count 1 Total | 15,464.01 |
| **Cheque** | **Date** | **Amount 0.00** | | | |
| 000000 | | | / / | | 0.00 |
| | | | | Invoice Count 1 Total | 0.00 |
| **Cheque** | **Date** | **Amount 0.00** | | | |
| 000000 | | | / / | | 0.00 |
| | | | | Invoice Count 1 Total | 0.00 |
| **Cheque 003402** | **Date 12/15/2017** | **Amount 24,177.48** | | | |
| 002395 | C.T. ENVIRONMENTAL | 4162 | 11/17/2017 | SEWER - FLUSHING/CAMERA | 24,177.48 |
| | | | | Invoice Count 1 Total | 24,177.48 |
| **Cheque 003403** | **Date 12/15/2017** | **Amount 240.13** | | | |
| 000256 | HAROLD METCALFE | 338-S | 11/28/2017 | SEWER- SIDEWALK ON VICT( | 240.13 |
| | | | | Invoice Count 1 Total | 240.13 |
| **Cheque 003404** | **Date 12/15/2017** | **Amount 5,691.06** | | | |
| 000629 | MORAN MECHANICAL AND ELECTRICA | 101652 | 10/12/2017 | SEWER B- B GENERATOR LC | 5,691.06 |
| | | | | Invoice Count 1 Total | 5,691.06 |
| **Cheque 003405** | **Date 12/15/2017** | **Amount 24.55** | | | |
| 004384 | ONTARIO ONE CALL | 201784387-S | 11/30/2017 | SEWER- LOCATES | 24.55 |
| | | | | Invoice Count 1 Total | 24.55 |
| **Cheque 003406** | **Date 12/15/2017** | **Amount 38.65** | | | |
| 000272 | RONA HODGINS | 123935/1-S | 10/17/2017 | SEWER- KWIK POST N FENCI | 38.65 |
| | | | | Invoice Count 1 Total | 38.65 |
| **Cheque 003407** | **Date 12/15/2017** | **Amount 11,797.20** | | | |
| 004701 | SCHMIDT'S PAVING LTD. | 11558 | 12/06/2017 | SEWER- ASPHALT PATCHES | 11,797.20 |
| | | | | Invoice Count 1 Total | 11,797.20 |
| **Cheque 003408** | **Date 12/15/2017** | **Amount 206.23** | | | |
| 000970 | TWP OF NORTH HURON GENERAL | 7001412164 | 10/17/2017 | SEWER - MEMBERSHIP AWW | 206.23 |
| | | | | Invoice Count 1 Total | 206.23 |
| **Cheque 003409** | **Date 12/15/2017** | **Amount 24,215.88** | | | |
| 001634 | VEOLIA WATER CANADA INC | 90131047-S | 12/01/2017 | SEWER- OCTOBER SERVICE | 24,215.88 |
| | | | | Invoice Count 1 Total | 24,215.88 |
| | | | | Report Total | 81,855.19 |

# Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 000970** | **Date 12/01/2017** | **Amount 20,218.60** | | | |
| 003888 | EQUITABLE LIFE OF CANADA | December 2017 | 12/01/2017 | DECEMBER 2017 PREMIUM | 20,218.60 |
| | | | | Invoice Count 1 Total | 20,218.60 |
| **Cheque 000971** | **Date 12/01/2017** | **Amount 62,036.49** | | | |
| 000535 | RECEIVER GENERAL FOR CANADA | 11-30-2017-FT | 11/30/2017 | FT PAYROLL REMITTANCE | 53,611.59 |
| 000535 | RECEIVER GENERAL FOR CANADA | 11-30-2017-Fire | 12/01/2017 | FIRE PAYROLL REMITTANCE | 315.00 |
| 000535 | RECEIVER GENERAL FOR CANADA | 11-30-2017-PT | 12/01/2017 | PT PAYROLL REMITTANCE | 8,109.90 |
| | | | | Invoice Count 3 Total | 62,036.49 |
| **Cheque 000972** | **Date 12/04/2017** | **Amount 45.36** | | | |
| 000665 | UNION GAS LIMITED | October 2017-1186 | 11/14/2017 | 72.436 M3-425 MILL STREET | 45.36 |
| | | | | Invoice Count 1 Total | 45.36 |
| **Cheque 000973** | **Date 12/05/2017** | **Amount 9,772.95** | | | |
| 000687 | WESTARIO POWER INC. | 300246097 | 11/16/2017 | 37287 KWH- WINGHAM STRE | 9,772.95 |
| | | | | Invoice Count 1 Total | 9,772.95 |
| **Cheque 000974** | **Date 12/07/2017** | **Amount 2,534.24** | | | |
| 000665 | UNION GAS LIMITED | October 2017-0458 | 11/17/2017 | 4817 M3- COMPLEX | 1,540.81 |
| 000665 | UNION GAS LIMITED | October 2017-4108 | 11/17/2017 | 985 M3- TOWN HALL | 318.83 |
| 000665 | UNION GAS LIMITED | October 2017-5109 | 11/17/2017 | 223.9 M3- POLICE STN | 92.19 |
| 000665 | UNION GAS LIMITED | October 2017-5340 | 11/17/2017 | 474 M3- LIBRARY | 166.88 |
| 000665 | UNION GAS LIMITED | October 2017-5467 | 11/17/2017 | 580 M3- DAY CARE | 193.34 |
| 000665 | UNION GAS LIMITED | October 2017-7408 | 11/17/2017 | 679.9 M3- 445 JOSEPHINE ST | 222.19 |
| | | | | Invoice Count 6 Total | 2,534.24 |
| **Cheque 000975** | **Date 12/08/2017** | **Amount 379.11** | | | |
| 000053 | BELL MOBILITY | 11-8-2017 | 11/08/2017 | POLICE- CELL PHONES | 379.11 |
| | | | | Invoice Count 1 Total | 379.11 |
| **Cheque 000976** | **Date 12/08/2017** | **Amount 1,130.00** | | | |
| 002660 | NEOPOST CANADA LTD. | 12-4-2017 | 12/04/2017 | ADMIN-POSTAGE FOR METE | 1,130.00 |
| | | | | Invoice Count 1 Total | 1,130.00 |
| **Cheque 000977** | **Date 12/11/2017** | **Amount 2,316.97** | | | |
| 000294 | HYDRO ONE NETWORKS INC | October 2017-0523 | 11/20/2017 | 10951 KWH- 103 QUEEN ST S | 2,316.97 |
| | | | | Invoice Count 1 Total | 2,316.97 |
| **Cheque 000978** | **Date 12/11/2017** | **Amount 587.12** | | | |
| 000665 | UNION GAS LIMITED | October 2017-8454 | 11/21/2017 | 896 M3-FIRE STN W | 284.75 |
| 000665 | UNION GAS LIMITED | October 2017-9991 | 11/21/2017 | 957 M3- MUSEUM | 302.37 |
| | | | | Invoice Count 2 Total | 587.12 |
| **Cheque 000979** | **Date 12/12/2017** | **Amount 11,684.70** | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000294 | HYDRO ONE NETWORKS INC | October 2017-4216 | 11/23/2017 | 57840 KWH- BLYTH COMM CE | 11,684.70 |
| | | | | Invoice Count 1 Total | 11,684.70 |
| **Cheque 000980** | **Date 12/11/2017** | **Amount 24,989.95** | | | |
| 000687 | WESTARIO POWER INC. | 2103751681 | 11/20/2017 | 136440 KWH- COMPLEX | 24,989.95 |
| | | | | Invoice Count 1 Total | 24,989.95 |
| **Cheque 000981** | **Date 12/13/2017** | **Amount 41.38** | | | |
| 000294 | HYDRO ONE NETWORKS INC | October 2017-8337 | 11/24/2017 | 60 KWH- 377 GYPSY OTH OTI | 41.38 |
| | | | | Invoice Count 1 Total | 41.38 |
| **Cheque 000982** | **Date 12/13/2017** | **Amount 11,014.58** | | | |
| 000427 | MINISTER OF FINANCE | 11-30-2017 | 11/30/2017 | EHT- NOVEMBER 2017 | 11,014.58 |
| | | | | Invoice Count 1 Total | 11,014.58 |
| **Cheque 000983** | **Date 12/13/2017** | **Amount 18,642.46** | | | |
| 000140 | CIBC VISA | AWWA- 7/28/2017 | 10/17/2017 | SEWER- MAGAZINE SUBSCR | 412.46 |
| 000140 | CIBC VISA | CANSEL | 10/23/2017 | PQ- TRIMBLE RECEIVER | 2,841.95 |
| 000140 | CIBC VISA | AMAZON- 8692232 | 10/24/2017 | PW- TABLET COVER/SCREEN | 40.85 |
| 000140 | CIBC VISA | AMO- refund | 10/25/2017 | COUNCIL- REFUND - AMO | -168.50 |
| 000140 | CIBC VISA | Amazon 2582641 | 10/25/2017 | ESTC- COMPRESSOR | 337.87 |
| 000140 | CIBC VISA | Froggys fog 68476 | 10/25/2017 | ESTC- FOG UNIT | 4,685.81 |
| 000140 | CIBC VISA | Wonderland Food Equi | 10/25/2017 | CONC W/B- SUPPLIES | 546.31 |
| 000140 | CIBC VISA | MTO-10-27-2017 | 10/27/2017 | PW- TRAILER TRANSFER | 72.00 |
| 000140 | CIBC VISA | Const cont- 17789652 | 10/28/2017 | ESTC- EMAIL MARKETING | 59.58 |
| 000140 | CIBC VISA | HiMama- 5975 | 10/28/2017 | DAY CARE- MONTHLY SUBSC | 65.54 |
| 000140 | CIBC VISA | SurveyMonkey- 513161 | 10/28/2017 | EC DEV- MONTHLY SUBSCRI | 25.00 |
| 000140 | CIBC VISA | MDG 17-30142 | 10/31/2017 | ESTC- REPAIR FOG MACHINE | 141.25 |
| 000140 | CIBC VISA | CI Gear- 151176 | 11/01/2017 | ESTC- REC- PHONE SYSTEM | 5,181.05 |
| 000140 | CIBC VISA | MTO- 11-2-2017 | 11/02/2017 | PW- PLATE RENEWAL | 2,334.00 |
| 000140 | CIBC VISA | GoDaddy- BIA | 11/05/2017 | BIA- DOMAIN RENEWAL | 42.83 |
| 000140 | CIBC VISA | PSHSA - 11-6 | 11/06/2017 | FIRE- ES PART 2- RECERTIFI | 294.96 |
| 000140 | CIBC VISA | GoDaddy- 11-7-2017 | 11/07/2017 | ESTC- DOMAIN RENEWAL | 22.59 |
| 000140 | CIBC VISA | issuu- 666004 | 11/15/2017 | REC- MONTHLY PREMIUM | 51.14 |
| 000140 | CIBC VISA | Fire Engineering | 11/16/2017 | FIRE- SUBSCRIPTION | 28.83 |
| 000140 | CIBC VISA | Paymate Software 774 | 11/17/2017 | ADMIN- SOFTWARE RENEWA | 1,245.83 |
| 000140 | CIBC VISA | Spotify- 11-17-17 | 11/17/2017 | FITNESS- MUSIC | 14.99 |
| 000140 | CIBC VISA | OAFC- 15439 | 11/22/2017 | FIRE- 2018 MEMBERSHIP | 276.85 |
| 000140 | CIBC VISA | Amazon- 11-23 | 11/23/2017 | FIRE- AMAZON | 89.27 |
| | | | | Invoice Count 23 Total | 18,642.46 |
| **Cheque 000984** | **Date 12/13/2017** | **Amount 1,198.82** | | | |
| 003295 | GLOBAL PAYMENTS | 13863 | 11/30/2017 | WING BOOTH DEBIT MACHIN | 64.74 |
| 003295 | GLOBAL PAYMENTS | 13864 | 11/30/2017 | AIRPORT DEBIT MACHINE FE | 59.13 |
| 003295 | GLOBAL PAYMENTS | 13865 | 11/30/2017 | IESTC DEBIT MACHINE FEES | 59.13 |
| 003295 | GLOBAL PAYMENTS | 13866 | 11/30/2017 | RECEATION DEBIT MACHINE | 335.92 |
| 003295 | GLOBAL PAYMENTS | 13867 | 11/30/2017 | REC DEBIT MACHINE FEES | 126.15 |
| 003295 | GLOBAL PAYMENTS | 21494 | 11/30/2017 | LANDFILL DEBIT MACHINE FE | 125.27 |
| 003295 | GLOBAL PAYMENTS | 2154 | 11/30/2017 | REC DEBIT MACHINE FEES | 194.55 |
| 003295 | GLOBAL PAYMENTS | 22648 | 11/30/2017 | REC ONLINE CREDIT CARD F | 62.63 |

# Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 003295 | GLOBAL PAYMENTS | 3281 | 11/30/2017 | ADMIN OFFICE DEBIT MACHI | 171.30 |
| | | | | Invoice Count 9 Total | 1,198.82 |
| **Cheque 000985** | **Date 12/15/2017** | **Amount 40,950.52** | | | |
| 000535 | RECEIVER GENERAL FOR CANADA | 12-14-2017-Council | 12/14/2017 | COUNCIL PAYROLL REMITTA | 178.40 |
| 000535 | RECEIVER GENERAL FOR CANADA | 12-14-2017-FT | 12/14/2017 | FT PAYROLL REMITTANCE | 32,569.18 |
| 000535 | RECEIVER GENERAL FOR CANADA | 12-14-2017-Fire | 12/14/2017 | FIRE PAYROLL REMITTANCE | 210.00 |
| 000535 | RECEIVER GENERAL FOR CANADA | 12-14-2017-PT | 12/14/2017 | PT PAYROLL REMITTANCE | 7,992.94 |
| | | | | Invoice Count 4 Total | 40,950.52 |
| | | | | Report Total | 207,543.25 |

# Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 12/01/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | | | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Cheque 000557** | **Date 12/11/2017** | **Amount 141.38** | | | | | |
| 003924 | GLOBAL PAYMENTS | 4080 | 11/30/2017 | WATER DEBIT MACHINE FEE | | | 141.38 |
| | | | | Invoice Count | 1 | Total | 141.38 |
| **Cheque 000558** | **Date 12/11/2017** | **Amount 1,705.25** | | | | | |
| 000687 | WESTARIO POWER INC. | 2103751682 | 11/20/2017 | 7920 KWH- WELL # 4 | | | 1,705.25 |
| | | | | Invoice Count | 1 | Total | 1,705.25 |
| **Cheque 000559** | **Date 12/13/2017** | **Amount 1,514.85** | | | | | |
| 000294 | HYDRO ONE NETWORKS INC | November 2017-7904 | 11/24/2017 | 8487 KWH- 201 VICTORIA ST | | | 1,514.85 |
| | | | | Invoice Count | 1 | Total | 1,514.85 |
| | | | | | | Report Total | 3,361.48 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | | | Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Cheque 501871** | **Date 12/11/2017** | **Amount 255,516.96** | | | | | |
| 000035 | AVON MAITLAND DISTRICT | 2017 | 12/08/2017 | 2017 FINAL REQUISITION | | | 255,516.96 |
| | | | | Invoice Count | 1 | Total | 255,516.96 |
| **Cheque 501872** | **Date 12/11/2017** | **Amount 1,330.52** | | | | | |
| 000156 | CONSEIL SCOLAIRE DE DISTRICT | 2017 | 12/08/2017 | 2017 REQUISITION | | | 1,330.52 |
| | | | | Invoice Count | 1 | Total | 1,330.52 |
| **Cheque 501873** | **Date 12/11/2017** | **Amount 793.15** | | | | | |
| 003259 | CONSEIL SCOLAIRE VIAMONDE | 2017 | 12/08/2017 | 2017 REQUISITION | | | 793.15 |
| | | | | Invoice Count | 1 | Total | 793.15 |
| **Cheque 501874** | **Date 12/11/2017** | **Amount 550,768.28** | | | | | |
| 000159 | CORPORATION OF THE COUNTY OF HI | 2017 | 12/08/2017 | 2017 FINAL LEVY | | | 550,768.28 |
| | | | | Invoice Count | 1 | Total | 550,768.28 |
| **Cheque 501875** | **Date 12/11/2017** | **Amount 38,205.54** | | | | | |
| 000284 | HURON PERTH ROMAN CATHOLIC | 2017 | 12/08/2017 | 2017 FINAL RECONCILIATION | | | 38,205.54 |
| | | | | Invoice Count | 1 | Total | 38,205.54 |
| **Cheque 501876** | **Date 12/19/2017** | **Amount 726.50** | | | | | |
| 002584 | 2124511 ONTARIO INC. | 12-2-2017 | 12/02/2017 | PW- PIZZA FOR TRAINING | | | 71.80 |
| 002584 | 2124511 ONTARIO INC. | 12-3-2017 | 12/03/2017 | REC/AQUATICS- PIZZA | | | 654.70 |
| | | | | Invoice Count | 2 | Total | 726.50 |
| **Cheque 501877** | **Date 12/19/2017** | **Amount 4,714.70** | | | | | |
| 001490 | ALLAN AVIS ARCHITECTS INC | 5393 | 09/08/2017 | BLYTH MEM HALL - FEE ADJU | | | 4,714.70 |
| | | | | Invoice Count | 1 | Total | 4,714.70 |
| **Cheque 501878** | **Date 12/19/2017** | **Amount 116.73** | | | | | |
| 001987 | ALLSTREAM BUSINESS INC. | 18723680 | 11/28/2017 | CEMETERY -PHONE | | | 56.06 |
| 001987 | ALLSTREAM BUSINESS INC. | 18723681 | 11/28/2017 | PW-EW- PHONE | | | 60.67 |
| | | | | Invoice Count | 2 | Total | 116.73 |
| **Cheque 501879** | **Date 12/19/2017** | **Amount 565.00** | | | | | |
| 000040 | BARRY'S SERVICE CENTRE | 50259 | 11/24/2017 | LANDFILL- TOW/STORAGE ST | | | 565.00 |
| | | | | Invoice Count | 1 | Total | 565.00 |
| **Cheque 501880** | **Date 12/19/2017** | **Amount 17.28** | | | | | |
| 003711 | BFL CANADA | 119335 | 05/16/2017 | REC- FACILITY USERS INSUF | | | 17.28 |
| | | | | Invoice Count | 1 | Total | 17.28 |
| **Cheque 501881** | **Date 12/19/2017** | **Amount 1,387.57** | | | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 12/06/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 004091 | BLYTH ARTS & CULTURAL INITIATIVE 1 | 11-23-2017 | 11/23/2017 | MEM HALL- LAWN MOWER, L | 1,387.57 |
| | | | | Invoice Count 1 Total | 1,387.57 |
| **Cheque 501882** | **Date 12/19/2017** | **Amount 12.43** | | | |
| 000072 | BLYTH PRINTING INC. | 28322 | 12/02/2017 | PW- 18-03 VEHICLE STICKER | 12.43 |
| | | | | Invoice Count 1 Total | 12.43 |
| **Cheque 501883** | **Date 12/19/2017** | **Amount 68.40** | | | |
| 002066 | BROCK VODDEN | November 2017 | 11/30/2017 | MILEAGE- COUNCIL | 68.40 |
| | | | | Invoice Count 1 Total | 68.40 |
| **Cheque 501884** | **Date 12/19/2017** | **Amount 226.00** | | | |
| 000086 | BROPHY TIRE | 43884 | 11/09/2017 | POLICE- CHANGE TIRES | 113.00 |
| 000086 | BROPHY TIRE | 43901 | 11/10/2017 | POLICE- CHANGE TIRES | 113.00 |
| | | | | Invoice Count 2 Total | 226.00 |
| **Cheque 501885** | **Date 12/19/2017** | **Amount 990.28** | | | |
| 003997 | CDW CANADA INC | KSW4028 | 11/08/2017 | ESTC- NETWORK SWITCHES | 839.77 |
| 003997 | CDW CANADA INC | LCK8065 | 11/26/2017 | PW- KEYBOARD | 103.05 |
| 003997 | CDW CANADA INC | LCX4968 | 12/14/2017 | ADMIN- KINGSTON 16 GB USI | 47.46 |
| | | | | Invoice Count 3 Total | 990.28 |
| **Cheque 501886** | **Date 12/19/2017** | **Amount 78.07** | | | |
| 000778 | CEDAR SIGNS | 48924 | 11/27/2017 | PW- DRIVE SLOWLY SIGNS | 78.07 |
| | | | | Invoice Count 1 Total | 78.07 |
| **Cheque 501887** | **Date 12/19/2017** | **Amount 1,075.10** | | | |
| 004328 | CIMCO REFRIGERATION | 90598688 | 11/30/2017 | ARENA W- REPAIR REFRIGEI | 1,075.10 |
| | | | | Invoice Count 1 Total | 1,075.10 |
| **Cheque 501888** | **Date 12/19/2017** | **Amount 639.62** | | | |
| 003919 | CINTAS CANADA LIMITED | 839496278 | 11/30/2017 | POOL/FITNESS-SANITIZE RE! | 218.36 |
| 003919 | CINTAS CANADA LIMITED | 839502533 | 12/14/2017 | POOL/FITNESS-SANITZE RES | 421.26 |
| | | | | Invoice Count 2 Total | 639.62 |
| **Cheque 501889** | **Date 12/19/2017** | **Amount 1,077.68** | | | |
| 000146 | CLIFF'S PLUMBING & HEATING | 30425 | 12/06/2017 | POOL- BOOM RENTAL | 1,077.68 |
| | | | | Invoice Count 1 Total | 1,077.68 |
| **Cheque 501890** | **Date 12/19/2017** | **Amount 268.20** | | | |
| 000155 | CONNIE GOODALL | 11-20-2017 | 12/05/2017 | EC DEV- MILEAGE | 268.20 |
| | | | | Invoice Count 1 Total | 268.20 |
| **Cheque 501891** | **Date 12/19/2017** | **Amount 243.41** | | | |
| 000159 | CORPORATION OF THE COUNTY OF HI | 1031EDNH | 10/31/2017 | EC DEV- IPM PASSES | 175.61 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000159 | CORPORATION OF THE COUNTY OF HI | 11-29-2017 | 11/29/2017 | FIRE- PRINTING MAPS | 67.80 |
| | | | | Invoice Count 2 Total | 243.41 |
| **Cheque 501892** | **Date 12/19/2017** | **Amount 956.50** | | | |
| 000186 | DELTA ELEVATOR COMPANY LTD | 9169313 | 12/01/2017 | TOWN HALL ELEVATOR MAIN | 478.87 |
| 000186 | DELTA ELEVATOR COMPANY LTD | 9169314 | 12/01/2017 | COMPLEX- ELEVATOR MAINT | 477.63 |
| | | | | Invoice Count 2 Total | 956.50 |
| **Cheque 501893** | **Date 12/19/2017** | **Amount 1,574.88** | | | |
| 002183 | DONNELLY & MURPHY | 47049 | 11/02/2017 | REC/PROP STAND- LEGAL FE | 508.50 |
| 002183 | DONNELLY & MURPHY | 47334 | 12/04/2017 | BUILDING- LEGAL FEES | 1,066.38 |
| | | | | Invoice Count 2 Total | 1,574.88 |
| **Cheque 501894** | **Date 12/19/2017** | **Amount 67.80** | | | |
| 000218 | ERNIE KING MUSIC (1993) LTD. | 14059 | 12/08/2017 | COMPLEX- REPAIR MIC VOLU | 67.80 |
| | | | | Invoice Count 1 Total | 67.80 |
| **Cheque 501895** | **Date 12/19/2017** | **Amount 9,807.87** | | | |
| 000074 | FOXTON FUELS LIMITED | 342341 | 11/10/2017 | PW- HYDRAULIC OIL | 150.06 |
| 000074 | FOXTON FUELS LIMITED | 342396 | 11/10/2017 | PW- HYDRAULIC OIL | 300.13 |
| 000074 | FOXTON FUELS LIMITED | 342616 | 11/10/2017 | PW-EW- DYED DIESEL | 3,203.40 |
| 000074 | FOXTON FUELS LIMITED | 342617 | 11/10/2017 | PW-EW- CLEAR DIESEL | 1,435.09 |
| 000074 | FOXTON FUELS LIMITED | 343420 | 11/22/2017 | PW- GREASE | 122.45 |
| 000074 | FOXTON FUELS LIMITED | 343621 | 11/22/2017 | ESTC- DIESEL | 120.62 |
| 000074 | FOXTON FUELS LIMITED | 344760 | 11/30/2017 | PW- NOVEMBER FUEL | 538.87 |
| 000074 | FOXTON FUELS LIMITED | 344826 | 11/30/2017 | BUILDING- NOVEMBER FUEL | 102.86 |
| 000074 | FOXTON FUELS LIMITED | 344891 | 11/30/2017 | FIRE- NOVEMBER FUEL | 276.17 |
| 000074 | FOXTON FUELS LIMITED | 344936 | 11/30/2017 | POLICE- NOVEMBER FUEL | 1,315.47 |
| 000074 | FOXTON FUELS LIMITED | 345026 | 11/30/2017 | CEMETERY- NOVEMBER FUE | 43.29 |
| 000074 | FOXTON FUELS LIMITED | 345271 | 11/30/2017 | NOVEMBER FUEL | 2,199.46 |
| | | | | Invoice Count 12 Total | 9,807.87 |
| **Cheque 501896** | **Date 12/19/2017** | **Amount 1,060.52** | | | |
| 000237 | GEORGIAN BAY FIRE & SAFETY LTD | 737256 | 11/15/2017 | FIRE- SCBA TESTING | 279.68 |
| 000237 | GEORGIAN BAY FIRE & SAFETY LTD | 738577 | 11/29/2017 | PW-EW- FIRE EXTING. INSPE | 234.48 |
| 000237 | GEORGIAN BAY FIRE & SAFETY LTD | 738578 | 11/29/2017 | PW- B- INSPECT FIRE EXTINC | 177.41 |
| 000237 | GEORGIAN BAY FIRE & SAFETY LTD | 738579 | 11/29/2017 | PW- W- FIRE EXTING. INSPEC | 368.95 |
| | | | | Invoice Count 4 Total | 1,060.52 |
| **Cheque 501897** | **Date 12/19/2017** | **Amount 122.31** | | | |
| 003281 | HOWSON TRANSPORTATION INC | 3312965 | 11/30/2017 | FIRE- FUEL | 122.31 |
| | | | | Invoice Count 1 Total | 122.31 |
| **Cheque 501898** | **Date 12/19/2017** | **Amount 23.73** | | | |
| 000286 | HURON TRACTOR LTD | B39925 | 10/30/2017 | PW- FITTING | 23.73 |
| | | | | Invoice Count 1 Total | 23.73 |
| **Cheque 501899** | **Date 12/19/2017** | **Amount 77.59** | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000296 | IDEAL SUPPLY INC. | 4176035 | 11/01/2017 | PW- MINIATURE LAMP | 1.97 |
| 000296 | IDEAL SUPPLY INC. | 4249698 | 11/21/2017 | COMPLEX-A-SECTION BELT | 4.19 |
| 000296 | IDEAL SUPPLY INC. | 4262164 | 11/23/2017 | PW- TRACTOR LAMP | 34.16 |
| 000296 | IDEAL SUPPLY INC. | 4266378 | 11/24/2017 | PW- SHOP TOWELS | 37.27 |
| | | | | Invoice Count 4 Total | 77.59 |
| **Cheque 501900** | **Date 12/19/2017** | **Amount 108.90** | | | |
| 000306 | JAMES CAMPBELL | 12-7-2017 | 12/07/2017 | COUNCIL- MILEAGE | 108.90 |
| | | | | Invoice Count 1 Total | 108.90 |
| **Cheque 501901** | **Date 12/19/2017** | **Amount 20.35** | | | |
| 004533 | JANESSA SMITH | 11-27-2017 | 11/27/2017 | DAY CARE- SUPPLIES | 20.35 |
| | | | | Invoice Count 1 Total | 20.35 |
| **Cheque 501902** | **Date 12/19/2017** | **Amount 3,054.78** | | | |
| 000322 | JOE KERR LTD | 1000001632 | 11/16/2017 | PW- A-GRAVEL | 1,127.12 |
| 000322 | JOE KERR LTD | 1000001593 | 11/29/2017 | FIRE- ANNUAL SAFETY- PIER | 1,003.93 |
| 000322 | JOE KERR LTD | 1000001637 | 11/30/2017 | FIRE- SERVICE 2005 FREIGH | 923.73 |
| | | | | Invoice Count 3 Total | 3,054.78 |
| **Cheque 501903** | **Date 12/19/2017** | **Amount 614.44** | | | |
| 000321 | JOE'S AUTOMOTIVE | 41144 | 11/14/2017 | FIRE- REPAIRS 2008 RAM | 277.98 |
| 000321 | JOE'S AUTOMOTIVE | 41154 | 11/14/2017 | POLICE- REPAIR 2011 CHAR( | 75.15 |
| 000321 | JOE'S AUTOMOTIVE | 41247 | 11/30/2017 | LANDFILL-2004 F150 SERVICI | 261.31 |
| | | | | Invoice Count 3 Total | 614.44 |
| **Cheque 501904** | **Date 12/19/2017** | **Amount 20.88** | | | |
| 000688 | JULIE WHARTON | 11-30-2017 | 11/30/2017 | DAY CARE- COOKIES | 20.88 |
| | | | | Invoice Count 1 Total | 20.88 |
| **Cheque 501905** | **Date 12/19/2017** | **Amount 1,009.83** | | | |
| 000352 | KITSUPPLY | 144382 | 11/28/2017 | COMPLEX- JANITORIAL SUPF | 114.16 |
| 000352 | KITSUPPLY | 1444488 | 12/06/2017 | COMPLEX - JANITORIAL SUP | 349.42 |
| 000352 | KITSUPPLY | 144587 | 12/12/2017 | COMPLEX- JANITORIAL SUPF | 180.02 |
| 000352 | KITSUPPLY | 144595 | 12/12/2017 | DAY CARE- JANITORIAL SUPI | 366.23 |
| | | | | Invoice Count 4 Total | 1,009.83 |
| **Cheque 501906** | **Date 12/19/2017** | **Amount 2,158.30** | | | |
| 004735 | LEGEND RECREATION SOFTWARE, IN( | 50204 | 10/13/2017 | REC - LEGEND CUSTOMER C | 56.50 |
| 004735 | LEGEND RECREATION SOFTWARE, IN( | 50220 | 11/15/2017 | REC- MONTHLY LICENCE | 1,135.65 |
| 004735 | LEGEND RECREATION SOFTWARE, IN( | 50233 | 11/22/2017 | REC- MONTHLY LICENCE | 1,135.65 |
| 004735 | LEGEND RECREATION SOFTWARE, IN( | 4020 | 11/30/2017 | CREDIT- 3 INVOICE CUSTOM | -169.50 |
| | | | | Invoice Count 4 Total | 2,158.30 |
| **Cheque 501907** | **Date 12/19/2017** | **Amount 750.00** | | | |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 004253 | LES COOK- BLYTH EAST SIDE DANCE | 11-30-2017 | 11/30/2017 | REC PROGRAM- DANCE INST | 750.00 |
| | | | | Invoice Count 1 Total | 750.00 |
| **Cheque 501908** | **Date 12/19/2017** | **Amount 118.90** | | | |
| 002521 | LORI VADER | 11-17-2017 | 11/17/2017 | EL- MILEAGE/SUPPLIES | 118.90 |
| | | | | Invoice Count 1 Total | 118.90 |
| **Cheque 501909** | **Date 12/19/2017** | **Amount 33.89** | | | |
| 000381 | LYNN HOY ENTERPRISES | 27117 | 08/23/2017 | FIRE- REPAIR JAWS OF LIFE | 33.89 |
| | | | | Invoice Count 1 Total | 33.89 |
| **Cheque 501910** | **Date 12/19/2017** | **Amount 531.87** | | | |
| 000389 | MAITLAND VALLEY CONSERVATION | 7242 | 11/22/2017 | PARKS W- PROPERTY TAX-LI | 531.87 |
| | | | | Invoice Count 1 Total | 531.87 |
| **Cheque 501911** | **Date 12/19/2017** | **Amount 148.44** | | | |
| 002258 | MARIA WALDEN | 11-27-2017 | 11/27/2017 | OEY- MILEAGE/SUPPLIES | 148.44 |
| | | | | Invoice Count 1 Total | 148.44 |
| **Cheque 501912** | **Date 12/19/2017** | **Amount 4.07** | | | |
| 002732 | MCGAVIN FARM EQUIPMENT LIMITED | IM44540 | 11/17/2017 | PW- CABLE CLAMP | 4.07 |
| | | | | Invoice Count 1 Total | 4.07 |
| **Cheque 501913** | **Date 12/19/2017** | **Amount 622.52** | | | |
| 000420 | MGM TOWNSEND TIRE | 49091 | 11/08/2017 | CEMETERY - 2 TIRES | 503.87 |
| 000420 | MGM TOWNSEND TIRE | 49902 | 11/29/2017 | PW- REPAIR TIRE | 118.65 |
| | | | | Invoice Count 2 Total | 622.52 |
| **Cheque 501914** | **Date 12/19/2017** | **Amount 2,019.89** | | | |
| 000421 | MICROAGE BASICS | 243855 | 10/31/2017 | PW- BINDERS | 15.59 |
| 000421 | MICROAGE BASICS | 244432 | 11/04/2017 | AIRPORT- INKJET CARTRIDG | 35.38 |
| 000421 | MICROAGE BASICS | 415171 | 11/06/2017 | ADMIN- EXTENSION CORD | 14.68 |
| 000421 | MICROAGE BASICS | 415181 | 11/06/2017 | PW- PENS | 90.38 |
| 000421 | MICROAGE BASICS | 244783 | 11/07/2017 | DAY CARE- OFFICE SUPPLIE | 131.51 |
| 000421 | MICROAGE BASICS | 245031 | 11/09/2017 | AQUATICS- STACKING TRAYS | 25.73 |
| 000421 | MICROAGE BASICS | 245166 | 11/10/2017 | AQUATICS- STACKING TRAY | 8.58 |
| 000421 | MICROAGE BASICS | 415381 | 11/10/2017 | PW- DAILY PLANNERS | 225.79 |
| 000421 | MICROAGE BASICS | 245537 | 11/14/2017 | LANDFILL- SAFE BOX | 57.35 |
| 000421 | MICROAGE BASICS | 245716 | 11/15/2017 | DAY CARE- LAMINATE POUC | 87.70 |
| 000421 | MICROAGE BASICS | 246100 | 11/17/2017 | ARENA/HALL B- BATTERIES | 53.65 |
| 000421 | MICROAGE BASICS | 246304 | 11/20/2017 | EL -TONER CARTRIDGES | 813.51 |
| 000421 | MICROAGE BASICS | 246305 | 11/20/2017 | BA-MR- PROGRAM SUPPLIES | 41.81 |
| 000421 | MICROAGE BASICS | 246390 | 11/20/2017 | PW- WIRE SORTER | 12.68 |
| 000421 | MICROAGE BASICS | 246467 | 11/21/2017 | PW- WIRE SORTER | 12.68 |
| 000421 | MICROAGE BASICS | 246748 | 11/23/2017 | PW- DAILY DIARIES | 180.78 |
| 000421 | MICROAGE BASICS | 247392 | 11/28/2017 | REC- PAPER, STAPLES | 49.49 |
| 000421 | MICROAGE BASICS | 416058 | 11/28/2017 | PW- NOTEBOOK | 17.50 |
| 000421 | MICROAGE BASICS | 416112 | 11/29/2017 | BA-MR- EPSON CARTRIDGE | 112.98 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000421 | MICROAGE BASICS | 416409 | 11/30/2017 | PW- PAGE PROTECTORS, DI\ | 32.12 |
| | | | | Invoice Count 20 Total | 2,019.89 |
| **Cheque 501915** | **Date 12/19/2017** | **Amount 334.23** | | | |
| 000629 | MORAN MECHANICAL AND ELECTRICA | 101715 | 11/30/2017 | COMPLEX- SEWER MACHINE | 239.56 |
| 000629 | MORAN MECHANICAL AND ELECTRICA | 101724 | 12/04/2017 | COMPLEX- BREAKER, FAUCE | 94.67 |
| | | | | Invoice Count 2 Total | 334.23 |
| **Cheque 501916** | **Date 12/19/2017** | **Amount 12,738.88** | | | |
| 000444 | MUNICIPALITY OF MORRIS TURNBERR | 5801 | 12/07/2017 | NH BUILDING DEPT- OCT | 4,154.65 |
| 000444 | MUNICIPALITY OF MORRIS TURNBERR | 5802 | 12/07/2017 | NH BUILDING DEPT- NOVEMI | 8,584.23 |
| | | | | Invoice Count 2 Total | 12,738.88 |
| **Cheque 501917** | **Date 12/19/2017** | **Amount 148.29** | | | |
| 004173 | MURRAY D KEITH B.A. | 35333 | 12/09/2017 | PW-BLYTH STREETS | 148.29 |
| | | | | Invoice Count 1 Total | 148.29 |
| **Cheque 501918** | **Date 12/19/2017** | **Amount 255.60** | | | |
| 001215 | NEIL VINCENT | 12-3-2017 | 12/03/2017 | COUNCIL - MILEAGE | 255.60 |
| | | | | Invoice Count 1 Total | 255.60 |
| **Cheque 501919** | **Date 12/19/2017** | **Amount 866.74** | | | |
| 004578 | NOVACK'S UNIFORM SOLUTIONS | 190648 | 09/21/2017 | FIRE- SLIP ON SETS | 107.49 |
| 004578 | NOVACK'S UNIFORM SOLUTIONS | 196263 | 11/25/2017 | FIRE- EMBROIDERING CRES | 587.60 |
| 004578 | NOVACK'S UNIFORM SOLUTIONS | 197301 | 12/06/2017 | FIRE- TIE AND CAP | 171.65 |
| | | | | Invoice Count 3 Total | 866.74 |
| **Cheque 501920** | **Date 12/19/2017** | **Amount 91,241.26** | | | |
| 000473 | OMERS | November 2017 | 11/30/2017 | NOVEMBER 2017 REMITTAN( | 91,241.26 |
| | | | | Invoice Count 1 Total | 91,241.26 |
| **Cheque 501921** | **Date 12/19/2017** | **Amount 824.90** | | | |
| 002966 | ONTARIO ASSOC. OF FIRE CHIEFS | 54690- | 06/22/2017 | FIRE- TRAINING COURSE | 412.45 |
| 002966 | ONTARIO ASSOC. OF FIRE CHIEFS | 55037 | 10/11/2017 | FIRE- TRAINING COURSE | 412.45 |
| | | | | Invoice Count 2 Total | 824.90 |
| **Cheque 501922** | **Date 12/19/2017** | **Amount 151.42** | | | |
| 000498 | ORKIN CANADA CORPORATION | 8159914 | 12/04/2017 | LANDFILL - PEST CONTROL | 151.42 |
| | | | | Invoice Count 1 Total | 151.42 |
| **Cheque 501923** | **Date 12/19/2017** | **Amount 310.05** | | | |
| 002282 | PAT NEWSON | 12-1-2017 | 12/01/2017 | AIRPORT- MILEAGE | 310.05 |
| | | | | Invoice Count 1 Total | 310.05 |
| **Cheque 501924** | **Date 12/19/2017** | **Amount 688.56** | | | |
| 000514 | PLETCH ELECTRIC LTD | 10000132182 | 11/30/2017 | REPAIR BLYTH STREETLIGH | 203.86 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000514 | PLETCH ELECTRIC LTD | 1000013281 | 11/30/2017 | REPAIR WINGHAM ST LIGHTS | 484.70 |
| | | | | Invoice Count 2 Total | 688.56 |
| **Cheque 501925** | **Date 12/19/2017** | **Amount 10.20** | | | |
| 003358 | PRAGMATIC | 5980113017 | 11/30/2017 | ADMIN- CONFERENCE CALL | 10.20 |
| | | | | Invoice Count 1 Total | 10.20 |
| **Cheque 501926** | **Date 12/19/2017** | **Amount 1,864.50** | | | |
| 003332 | PUBLIC SERVICES HEALTH & SAFETY / | 26088 | 11/29/2017 | PW- CHAINSAW OPERATOR ( | 1,864.50 |
| | | | | Invoice Count 1 Total | 1,864.50 |
| **Cheque 501927** | **Date 12/19/2017** | **Amount 15,906.46** | | | |
| 000542 | R.J. BURNSIDE & ASSOCIATES | MCW162970.2017-6 | 11/22/2017 | PW- WESTMORELAND ST | 9,011.94 |
| 000542 | R.J. BURNSIDE & ASSOCIATES | LNE085780.2017-5 | 12/14/2017 | EAST WAWANOSH LANDFILL | 2,265.11 |
| 000542 | R.J. BURNSIDE & ASSOCIATES | LNE085790.2017-8 | 12/14/2017 | WINGHAM LANDFILL SERVIC | 4,629.41 |
| | | | | Invoice Count 3 Total | 15,906.46 |
| **Cheque 501928** | **Date 12/19/2017** | **Amount 681.79** | | | |
| 000538 | RESURFICE CORP | 84781 | 12/01/2017 | ARENA W-BLADE SHARPENIN | 681.79 |
| | | | | Invoice Count 1 Total | 681.79 |
| **Cheque 501929** | **Date 12/19/2017** | **Amount 706.11** | | | |
| 003055 | RICHARD AL | 12-4-2017 | 12/04/2017 | ADMIN/COUNCIL-MILEAGE SU | 706.11 |
| | | | | Invoice Count 1 Total | 706.11 |
| **Cheque 501930** | **Date 12/19/2017** | **Amount 659.00** | | | |
| 004569 | RICOH | SCO91777725 | 11/30/2017 | REC/ADMIN- COPIER RENTAL | 449.17 |
| 004569 | RICOH | SCO91777726 | 11/30/2017 | POLICE- COPIER RENTAL/CO | 45.61 |
| 004569 | RICOH | SCO91777727 | 11/30/2017 | FIRE/ESTC/DAY CARE- COPIE | 164.22 |
| | | | | Invoice Count 3 Total | 659.00 |
| **Cheque 501931** | **Date 12/19/2017** | **Amount 183.04** | | | |
| 000539 | RINTOULS POOLS AND SPAS | 67082 | 11/17/2017 | POOL- PRO ALKA- 25 KG | 183.04 |
| | | | | Invoice Count 1 Total | 183.04 |
| **Cheque 501932** | **Date 12/19/2017** | **Amount 180.53** | | | |
| 002355 | ROBERT'S FARM EQUIPMENT | P64957 | 11/29/2017 | PW-FILTERS | 180.53 |
| | | | | Invoice Count 1 Total | 180.53 |
| **Cheque 501933** | **Date 12/19/2017** | **Amount 408.17** | | | |
| 000272 | RONA HODGINS | 125049/1 | 11/01/2017 | PW- SCREWS SHELVING FOF | 3.64 |
| 000272 | RONA HODGINS | 125385/1 | 11/06/2017 | ARENA W- BROWN GLUE | 20.34 |
| 000272 | RONA HODGINS | 125844/1 | 11/13/2017 | AIRPORT- LOCK | 225.99 |
| 000272 | RONA HODGINS | 126031/1 | 11/15/2017 | FIRE- TURTLE WAX | 16.95 |
| 000272 | RONA HODGINS | 126067/1 | 11/16/2017 | PW- W SHOP INSULATION | 47.46 |
| 000272 | RONA HODGINS | 126557/1 | 11/22/2017 | FITNESS- DRAWER SLIDE | 31.64 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Invoice Date | Invoice Description | | | Invoice Amount |
|---|---|---|---|---|---|---|---|
| 000272 | RONA HODGINS | 126951/1 | 11/28/2017 | FIRE- 50' HOSE | | | 62.15 |
| | | | | Invoice Count | 7 | Total | 408.17 |
| **Cheque 501934** | **Date 12/19/2017** | **Amount 75.00** | | | | | |
| 004289 | ROYAL CANADIAN MOUNTED POLICE | 1800003198 | 11/06/2017 | POLICE- FINGERPRINT SEAR | | | 75.00 |
| | | | | Invoice Count | 1 | Total | 75.00 |
| **Cheque 501935** | **Date 12/19/2017** | **Amount 200.25** | | | | | |
| 004644 | RYAN LADNER | 11-30-2017 | 11/30/2017 | FIRE- MILEAGE | | | 200.25 |
| | | | | Invoice Count | 1 | Total | 200.25 |
| **Cheque 501936** | **Date 12/19/2017** | **Amount 404.19** | | | | | |
| 004330 | SEPOY WIRING | 11251 | 11/23/2017 | PARKS W- RECEPTACLE, CO | | | 40.54 |
| 004330 | SEPOY WIRING | 11296 | 11/25/2017 | ARENA W- FUSES | | | 363.65 |
| | | | | Invoice Count | 2 | Total | 404.19 |
| **Cheque 501937** | **Date 12/19/2017** | **Amount 524.69** | | | | | |
| 004032 | SHELBY MURRAY | 11-20-2017 | 11/20/2017 | OEY- MILEAGE/SUPPLIES | | | 524.69 |
| | | | | Invoice Count | 1 | Total | 524.69 |
| **Cheque 501938** | **Date 12/19/2017** | **Amount 6,706.82** | | | | | |
| 004565 | SKC CONSTRUCTION INC. | Payment Cert. # 12 | 12/07/2017 | MEM HALL- RENOVATION CC | | | 6,706.82 |
| | | | | Invoice Count | 1 | Total | 6,706.82 |
| **Cheque 501939** | **Date 12/19/2017** | **Amount 44.92** | | | | | |
| 004130 | SONYA GIBSON | 11-23-2017 | 11/23/2017 | DAY CARE SUPPLIES | | | 44.92 |
| | | | | Invoice Count | 1 | Total | 44.92 |
| **Cheque 501940** | **Date 12/19/2017** | **Amount 122.04** | | | | | |
| 000595 | SPECTRUM COMMUNICATIONS LTD | 778767 | 11/16/2017 | FIRE- REMOTE MICROPHONE | | | 122.04 |
| | | | | Invoice Count | 1 | Total | 122.04 |
| **Cheque 501941** | **Date 12/19/2017** | **Amount 1,821.75** | | | | | |
| 000602 | STAINTON HARDWARE | 290209 | 11/01/2017 | POLICE- CLOROX WIPES | | | 5.98 |
| 000602 | STAINTON HARDWARE | 290210 | 11/01/2017 | TOWN HALL- BULBS | | | 33.87 |
| 000602 | STAINTON HARDWARE | 290225 | 11/01/2017 | TOWN HALL - FURNACE FILT | | | 11.29 |
| 000602 | STAINTON HARDWARE | 290236 | 11/02/2017 | PARKS W- GARBAGE BAGS | | | 41.80 |
| 000602 | STAINTON HARDWARE | 290258 | 11/02/2017 | COMPLEX- SOFTNER SALT, F | | | 57.22 |
| 000602 | STAINTON HARDWARE | 290273 | 11/03/2017 | LIBRARY- FURNACE FILTERS | | | 22.58 |
| 000602 | STAINTON HARDWARE | 290281 | 11/03/2017 | PARKS W- QUICK LINK | | | 1.91 |
| 000602 | STAINTON HARDWARE | 290329 | 11/06/2017 | PARKS W - SCREWDRIVER | | | 7.90 |
| 000602 | STAINTON HARDWARE | 290339 | 11/06/2017 | PARKS W- ROPE CLIPS | | | 5.83 |
| 000602 | STAINTON HARDWARE | 290395 | 11/08/2017 | COMPLEX- VACUUM BAGS | | | 237.29 |
| 000602 | STAINTON HARDWARE | 290415 | 11/09/2017 | ARENA W/POOL- WATER CO( | | | 365.47 |
| 000602 | STAINTON HARDWARE | 290455 | 11/10/2017 | PARKS W- CANADA FLAG | | | 40.67 |
| 000602 | STAINTON HARDWARE | 290512 | 11/13/2017 | PARKS W- ONTARIO FLAG | | | 67.79 |
| 000602 | STAINTON HARDWARE | 290514 | 11/13/2017 | PARKS W- CABLE TIES | | | 14.62 |
| 000602 | STAINTON HARDWARE | 290531 | 11/14/2017 | LANDFILL- PADLOCK, DOOR | | | 137.55 |

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000602 | STAINTON HARDWARE | 290568 | 11/15/2017 | COMPLEX- LIGHT BULBS | 51.17 |
| 000602 | STAINTON HARDWARE | 290571 | 11/15/2017 | COMPLEX- KEYS | 3.96 |
| 000602 | STAINTON HARDWARE | 290580 | 11/15/2017 | PW- KEYS | 26.22 |
| 000602 | STAINTON HARDWARE | 290583 | 11/15/2017 | PARKS W- SCREWS | 2.71 |
| 000602 | STAINTON HARDWARE | 290605 | 11/16/2017 | PARKS W- TORCH KIT, SOLD | 87.54 |
| 000602 | STAINTON HARDWARE | 290607 | 11/16/2017 | FITNESS- BATTERIES | 11.85 |
| 000602 | STAINTON HARDWARE | 290645 | 11/17/2017 | ARENA W- CONTACT CEMEN | 10.16 |
| 000602 | STAINTON HARDWARE | 290652 | 11/17/2017 | LANDFILL- KEYS | 32.77 |
| 000602 | STAINTON HARDWARE | 290659 | 11/17/2017 | ARENA W- SEAL | 13.54 |
| 000602 | STAINTON HARDWARE | 290672 | 11/17/2017 | COMPLEX- TOILET SEAT | 29.37 |
| 000602 | STAINTON HARDWARE | 290724 | 11/20/2017 | PW- ARMORALL, DRYER VEN | 16.93 |
| 000602 | STAINTON HARDWARE | 290741 | 11/20/2017 | PW- CERAMIC HEATER | 90.39 |
| 000602 | STAINTON HARDWARE | 290760 | 11/21/2017 | TOWN HALL- WATER REFILL | 5.90 |
| 000602 | STAINTON HARDWARE | 290775 | 11/21/2017 | LANDFILL- PAPER TOWELS, S | 18.06 |
| 000602 | STAINTON HARDWARE | 290809 | 11/22/2017 | COMPLEX-CO DETECTOR, LI | 89.00 |
| 000602 | STAINTON HARDWARE | 290861 | 11/23/2017 | BA-MR- STORAGE BOX | 47.43 |
| 000602 | STAINTON HARDWARE | 290863 | 11/23/2017 | LIBRARY- BROAN MOTOR | 133.33 |
| 000602 | STAINTON HARDWARE | 290883 | 11/24/2017 | LIBRARY- KEYS | 3.28 |
| 000602 | STAINTON HARDWARE | 290962 | 11/28/2017 | PARKS W- LIGHTBULBS | 49.67 |
| 000602 | STAINTON HARDWARE | 291039 | 11/30/2017 | BA-SH- EXTENSION CORDS | 46.70 |
| | | | | Invoice Count 35 Total | 1,821.75 |

**Cheque 501942 Date 12/19/2017 Amount 669.09**

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000606 | STEFFEN AUTO SUPPLY | 230815 | 11/06/2017 | PW- OIL FILTER | 141.20 |
| 000606 | STEFFEN AUTO SUPPLY | 231010 | 11/08/2017 | PW- O-RING | 1.63 |
| 000606 | STEFFEN AUTO SUPPLY | 231140 | 11/10/2017 | PW- HYDRAULIC FITTINGS | 77.60 |
| 000606 | STEFFEN AUTO SUPPLY | 231561 | 11/16/2017 | PW- O-RINGS | 19.75 |
| 000606 | STEFFEN AUTO SUPPLY | 231627 | 11/16/2017 | PW- HEADLIGHT FOR GMC | 30.96 |
| 000606 | STEFFEN AUTO SUPPLY | 231967 | 11/22/2017 | PW- D.C. WHEELS | 43.05 |
| 000606 | STEFFEN AUTO SUPPLY | 232054 | 11/22/2017 | PW- HYDRAULIC FITTINGS | 38.91 |
| 000606 | STEFFEN AUTO SUPPLY | 232273 | 11/27/2017 | PW- HYDRAULIC FITTINGS | 226.81 |
| 000606 | STEFFEN AUTO SUPPLY | 232343 | 11/27/2017 | PW- WIPER BLADE | 13.07 |
| 000606 | STEFFEN AUTO SUPPLY | 232523 | 11/29/2017 | PW- HYDRAULIC FITTINGS | 76.11 |
| | | | | Invoice Count 10 Total | 669.09 |

**Cheque 501943 Date 12/19/2017 Amount 240.40**

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 000638 | THE WORKSHOP | 2173101 | 12/06/2017 | PW- TOQUES | 240.40 |
| | | | | Invoice Count 1 Total | 240.40 |

**Cheque 501944 Date 12/19/2017 Amount 263.59**

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 004570 | TIFFANY SEIP | 11-23-2017 | 11/23/2017 | DAY CARE SUPPLIES | 170.35 |
| 004570 | TIFFANY SEIP | 12-4-2017 | 12/04/2017 | DAY CARE- CRAFT SUPPLIES | 93.24 |
| | | | | Invoice Count 2 Total | 263.59 |

**Cheque 501945 Date 12/19/2017 Amount 66.07**

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 001796 | TIM HORTON'S | 11-29-2017 | 11/29/2017 | ESTC- COFFEE | 66.07 |
| | | | | Invoice Count 1 Total | 66.07 |

**Cheque 501946 Date 12/19/2017 Amount 67.50**

# Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 12/06/2017 to 12/31/2017
Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| 004260 | TREVOR SEIP | 11-16-2017 | 11/16/2017 | COUNCIL- MILEAGE | 67.50 |
| | | | | Invoice Count 1 Total | 67.50 |
| **Cheque 501947** | **Date 12/19/2017** | **Amount 401.15** | | | |
| 003532 | TRULY NOLEN | 30567 | 12/07/2017 | AIRPORT- PEST CONTROL | 106.22 |
| 003532 | TRULY NOLEN | 30579 | 12/07/2017 | DAY CARE- PEST CONTROL | 66.67 |
| 003532 | TRULY NOLEN | 30585 | 12/07/2017 | TOWN HALL- PEST CONTROL | 109.61 |
| 003532 | TRULY NOLEN | 31193 | 12/07/2017 | COMPLEX- PEST CONTROL | 118.65 |
| | | | | Invoice Count 4 Total | 401.15 |
| **Cheque 501948** | **Date 12/19/2017** | **Amount 406.72** | | | |
| 001974 | TSC STORES L.P. | 9013 | 11/13/2017 | PW- LOADBINDER, CHAIN, P/ | 406.72 |
| | | | | Invoice Count 1 Total | 406.72 |
| **Cheque 501949** | **Date 12/19/2017** | **Amount 290.03** | | | |
| 000672 | VALERIE WATSON | 12-2017 | 12/11/2017 | DAY CARE- MILEAGE/SUPPLI | 290.03 |
| | | | | Invoice Count 1 Total | 290.03 |
| **Cheque 501950** | **Date 12/19/2017** | **Amount 2,761.22** | | | |
| 000856 | WEILER'S CLEANING & RESTORATION | 12308428 | 11/30/2017 | NOVEMBER JANITORIAL SER | 2,761.22 |
| | | | | Invoice Count 1 Total | 2,761.22 |
| **Cheque 501951** | **Date 12/19/2017** | **Amount 209.62** | | | |
| 002667 | WEST COAST DISTRIBUTING | 10006523 | 12/13/2017 | CONC W- SUPPLIES | 209.62 |
| | | | | Invoice Count 1 Total | 209.62 |
| **Cheque 501952** | **Date 12/19/2017** | **Amount 116.03** | | | |
| 002081 | WINGHAM FOODLAND | 725-600-4214 | 11/27/2017 | OEY- FOOD SUPPLIES | 22.11 |
| 002081 | WINGHAM FOODLAND | 725-600-848 | 12/01/2017 | CONC W- SUPPLIES | 45.94 |
| 002081 | WINGHAM FOODLAND | 725-600-7155 | 12/05/2017 | OEY- SUPPLIES | 47.98 |
| | | | | Invoice Count 3 Total | 116.03 |
| | | | | Report Total | 1,027,280.49 |

# Accounts Payable

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

Cheque Date 12/01/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 900094** | **Date 12/04/2017** | **Amount 2,220.17** | | | |
| 000294 | HYDRO ONE NETWORKS INC | October 2017-9227 | 11/13/2017 | 11280 KWH- 117 NORTH STRI | 2,220.17 |
| | | | | Invoice Count 1 Total | 2,220.17 |
| **Cheque 900095** | **Date 12/12/2017** | **Amount 4,129.36** | | | |
| 000294 | HYDRO ONE NETWORKS INC | October 2017-1727 | 11/23/2017 | 28800 KWH- 60 LLOYD STREE | 4,129.36 |
| | | | | Invoice Count 1 Total | 4,129.36 |
| | | | | Report Total | 6,349.53 |