Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 02/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044699	**Date 03/02/2018**	**Amount 383.64**			
004397	AVIATION GROUND FUELING TECHNOI	SI006367	02/20/2018	AIRPORT- REPAIR FUEL PUM	383.64
				Invoice Count 1 Total	383.64
Cheque 044700	**Date 03/02/2018**	**Amount 29.33**			
000569	BLYTH FOOD MARKET	3011642085	02/14/2018	ARENA B- SAFETY SALT	29.33
				Invoice Count 1 Total	29.33
Cheque 044701	**Date 03/02/2018**	**Amount 50.00**			
004189	CHRIS LOUTHER	2-28-2018	02/28/2018	ARENA W- BOOT ALLOWANC	50.00
				Invoice Count 1 Total	50.00
Cheque 044702	**Date 03/02/2018**	**Amount 501.32**			
003066	COMPUGEN INC	4092344	02/21/2018	ADMIN- HARD DRIVE	501.32
				Invoice Count 1 Total	501.32
Cheque 044703	**Date 03/02/2018**	**Amount 1,824.22**			
000885	DEAN'S VALU-MART	641-8119	02/09/2018	BA-MR- FOOD SUPPLIES	76.11
000885	DEAN'S VALU-MART	641-3989	02/11/2018	DAY CARE- FOOD	397.22
000885	DEAN'S VALU-MART	641-4122	02/12/2018	BA-MR- FOOD SUPPLIES	153.86
000885	DEAN'S VALU-MART	641-4123	02/12/2018	EL- FOOD SUPPLIES	6.00
000885	DEAN'S VALU-MART	641-4184	02/12/2018	EL- FOOD SUPPLIES	28.98
000885	DEAN'S VALU-MART	641-7786	02/12/2018	EL- FOOD SUPPLIES	105.37
000885	DEAN'S VALU-MART	641-8926	02/19/2018	DAY CARE- FOOD SUPPLIES	394.31
000885	DEAN'S VALU-MART	641-8888	02/20/2018	BA-MR- FOOD SUPPLIES	161.85
000885	DEAN'S VALU-MART	641-9092	02/20/2018	EL- FOOD SUPPLIES	95.65
000885	DEAN'S VALU-MART	641-9267	02/22/2018	DAY CARE- FOOD SUPPLIES	366.76
000885	DEAN'S VALU-MART	641-9269	02/22/2018	DAY CARE- FOOD SUPPLIES	38.11
				Invoice Count 11 Total	1,824.22
Cheque 044704	**Date 03/02/2018**	**Amount 9,695.40**			
004456	DROST CONSTRUCTION	471	02/16/2018	MEM HALL- BUILDING REPAII	9,695.40
				Invoice Count 1 Total	9,695.40
Cheque 044705	**Date 03/02/2018**	**Amount 300.00**			
003797	ELEMENTARY SCHOOL FAIR	2-27-2018	02/27/2018	2018 SCHOOL FAIR DONATI(	300.00
				Invoice Count 1 Total	300.00
Cheque 044706	**Date 03/02/2018**	**Amount 161.87**			
001590	G & K SERVICES CANADA INC.	6518757628	02/23/2018	ARENA B- MATS	161.87
				Invoice Count 1 Total	161.87
Cheque 044707	**Date 03/02/2018**	**Amount 125.00**			
000288	HURON PLOWMEN'S ASSOCIATION	2018	02/27/2018	2018 DONATION	125.00
				Invoice Count 1 Total	125.00
Cheque 044708	**Date 03/02/2018**	**Amount 500.00**			

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Cheque Date 02/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004793	HURON RESIDENTIAL HOSPICE	2018	02/27/2018	2018 DONATION	500.00
				Invoice Count 1 Total	500.00
Cheque 044709	**Date 03/02/2018**	**Amount 350.30**			
002699	INS - INFORMATION NETWORK SYSTEI	INV30075	02/14/2018	ADMIN- INK FOR POSTAGE M	350.30
				Invoice Count 1 Total	350.30
Cheque 044710	**Date 03/02/2018**	**Amount 1,419.28**			
000401	MARKS BROTHERS AUTO BODY LTD.	6339	02/21/2018	POLICE- REPLACE REAR GL/	1,419.28
				Invoice Count 1 Total	1,419.28
Cheque 044711	**Date 03/02/2018**	**Amount 1,423.80**			
004577	MCDONALD HOME HARDWARE BUILDI	2310859	02/27/2018	PW- BLYTH- FLOORING	1,423.80
				Invoice Count 1 Total	1,423.80
Cheque 044712	**Date 03/02/2018**	**Amount 112.11**			
000422	MIDWESTERN EQUIPMENT	30401	02/02/2018	PW- COMP PIPE	112.11
				Invoice Count 1 Total	112.11
Cheque 044713	**Date 03/02/2018**	**Amount 26,518.00**			
000431	MINISTER OF FINANCE	14160218129	02/28/2018	JANUARY OPP BILLING	26,914.00
000431	MINISTER OF FINANCE	14160218415	02/28/2018	GRANT- CSPT	-396.00
				Invoice Count 2 Total	26,518.00
Cheque 044714	**Date 03/02/2018**	**Amount 370.11**			
000642	NORTH HURON PUBLISHING INC	94644	01/30/2018	ADMIN/PW- ADVERTISING	370.11
				Invoice Count 1 Total	370.11
Cheque 044715	**Date 03/02/2018**	**Amount 6,992.90**			
003138	OWEN SOUND POLICE SERVICES	3385-18	02/15/2018	POLICE- JANUARY DISPATCH	2,252.60
003138	OWEN SOUND POLICE SERVICES	3398-18	02/15/2018	FIRE DISPATCH- 1ST QUARTI	4,740.30
				Invoice Count 2 Total	6,992.90
Cheque 044716	**Date 03/02/2018**	**Amount 988.85**			
003991	QUALITY CLASSROOMS	1072875	01/01/2018	BA-MR- SUPPLIES	349.52
003991	QUALITY CLASSROOMS	1072887	01/01/2018	EARLY ON - SUPPLIES	546.10
003991	QUALITY CLASSROOMS	1073142	01/01/2018	BA-MR- SUPPLIES	50.85
003991	QUALITY CLASSROOMS	1075523	02/14/2018	BA-MR- MAGNETIC BOARD	42.38
				Invoice Count 4 Total	988.85
Cheque 044717	**Date 03/02/2018**	**Amount 115,610.53**			
004791	REALTERM ENERGY CORP.	772133	02/20/2018	STLIGHTS- 461 COBRA FIXTU	115,610.53
				Invoice Count 1 Total	115,610.53
Cheque 044718	**Date 03/02/2018**	**Amount 996.60**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 02/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000588	SKYLINE ELEVATOR INC.	528421	02/01/2018	2018 ELEVATOR MAINTENAN	996.60
				Invoice Count 1 Total	996.60
Cheque 044719	**Date 03/02/2018**	**Amount 250.00**			
004078	ST JOHN AMBULANCE-GREY BRUCE H	2018	02/27/2018	2018 DONATION	250.00
				Invoice Count 1 Total	250.00
Cheque 044720	**Date 03/02/2018**	**Amount 100.00**			
000628	TECHNICAL STANDARDS & SAFETY AL	6276518	02/14/2018	HALL B- ELEVATOR LICENCE	100.00
				Invoice Count 1 Total	100.00
Cheque 044721	**Date 03/02/2018**	**Amount 219.75**			
000685	WATSON'S BUILDING CENTRE	2733940	02/15/2018	PW- W - MATERIALS FOR SH(	219.75
				Invoice Count 1 Total	219.75
Cheque 044722	**Date 03/02/2018**	**Amount 1,000.00**			
000710	WINGHAM HORTICULTURE SOCIETY	2018	02/27/2018	2018 DONATION	1,000.00
				Invoice Count 1 Total	1,000.00
				Report Total	169,923.01

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 02/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004902	**Date 03/02/2018**	**Amount 621.65**			
001850	SOMMERS MOTOR GENERATOR SALE	36988-00	02/27/2018	WATER- SERVICE GENERAT(	621.65
				Invoice Count 1 Total	621.65
Cheque 004903	**Date 03/02/2018**	**Amount 4,090.00**			
002512	TOWNSHIP OF NORTH HURON	2-19-2018	02/19/2018	WATER-2017 MACHINERY RE	4,090.00
				Invoice Count 1 Total	4,090.00
Cheque 004904	**Date 03/02/2018**	**Amount 44,001.98**			
001634	VEOLIA WATER CANADA INC	90139024- W	01/31/2018	WELL #4- CHLORINE ANALYZ	7,108.07
001634	VEOLIA WATER CANADA INC	90141461-W	02/22/2018	WATER- JANUARY SERVICES	36,893.91
				Invoice Count 2 Total	44,001.98
				Report Total	48,713.63

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Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 02/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003429	**Date 03/02/2018**	**Amount 565.00**			
004780	SUNBELT RENTALS OF CANADA INC.	70500097-0001	02/12/2018	SEWER- 2 WATER SUCTION I	565.00
				Invoice Count 1 Total	565.00
Cheque 003430	**Date 03/02/2018**	**Amount 29,355.00**			
002512	TOWNSHIP OF NORTH HURON	2-19-2018-S	02/19/2018	SEWER- 2017 MACHINERY RI	29,355.00
				Invoice Count 1 Total	29,355.00
Cheque 003431	**Date 03/02/2018**	**Amount 32,663.23**			
001634	VEOLIA WATER CANADA INC	90139024 S	01/31/2018	SEWER- UV SYSTEM/SAMPLI	8,698.21
001634	VEOLIA WATER CANADA INC	90141461-S	02/22/2018	SEWER- SERVICES FOR JAN	23,965.02
				Invoice Count 2 Total	32,663.23
				Report Total	62,583.23

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

Cheque Date 02/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001051	**Date 02/20/2018**	**Amount 1,822.71**			
003224	HURONTEL	10885850-02-2018	02/01/2018	EC DEV- CELL PHONE	78.11
003224	HURONTEL	10886810-02-2018	02/01/2018	ADMIN/PW- PHONE/INTERNE	650.91
003224	HURONTEL	10886812-02-2018	02/01/2018	REC ADMIN- PHONE/INTERNI	318.09
003224	HURONTEL	10886813-02-2018	02/01/2018	EARLY ON- PHONE/INTERNE	158.82
003224	HURONTEL	10886815-02-2018	02/01/2018	AIRPORT- PHONE/INTERNET	98.33
003224	HURONTEL	10886818-02-2018	02/01/2018	FIRE- PHONE/INTERNET	153.63
003224	HURONTEL	10886858-02-2018	02/01/2018	POLICE- PHONE/INTERNET	239.86
003224	HURONTEL	10886860-02-2018	02/01/2018	PW- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-02-2018	02/01/2018	MUSEUM- PHONE	28.61
				Invoice Count 9 Total	1,822.71
Cheque 001052	**Date 02/20/2018**	**Amount 2,803.70**			
000294	HYDRO ONE NETWORKS INC	January 2018-1532	01/30/2018	817 KWH- CEMETERY	171.85
000294	HYDRO ONE NETWORKS INC	January 2018-8056	01/30/2018	5384 KWH- ESTC/FIRE B	959.81
000294	HYDRO ONE NETWORKS INC	January 2018-8593	01/30/2018	42 KWH- ESTC PROGRAM	37.82
000294	HYDRO ONE NETWORKS INC	Janmuary 2018-3023	01/31/2018	6661 KWH- AIRPORT	1,185.52
000294	HYDRO ONE NETWORKS INC	January 2018-1693	02/01/2018	538 KWH- HUTTON ST LIGHT:	116.27
000294	HYDRO ONE NETWORKS INC	January 2018-8461	02/01/2018	231 KWH- AIRPORT LIGHTS	52.20
000294	HYDRO ONE NETWORKS INC	January 2018-8480	02/01/2018	396 KWH- AUBURN ST LIGHT	88.22
000294	HYDRO ONE NETWORKS INC	January 2018-8882	02/01/2018	896 KWH- HUMPHREY ST LIG	192.01
				Invoice Count 8 Total	2,803.70
Cheque 001053	**Date 02/20/2018**	**Amount 1,531.37**			
000657	TOWNSHIP OF NORTH HURON WATER	178551	02/02/2018	MUSEUM- WATER/SEWER	153.19
000657	TOWNSHIP OF NORTH HURON WATER	178557	02/02/2018	FIRE- WATER/SEWER	137.24
000657	TOWNSHIP OF NORTH HURON WATER	178563	02/02/2018	PW WING- WATER/SEWER	150.44
000657	TOWNSHIP OF NORTH HURON WATER	178871	02/02/2018	POLICE- WATER/SEWER	131.29
000657	TOWNSHIP OF NORTH HURON WATER	179260	02/02/2018	COMPLEX- WATER/SEWER	807.82
000657	TOWNSHIP OF NORTH HURON WATER	179267	02/02/2018	DAY CARE- WATER/SEWER	151.39
				Invoice Count 6 Total	1,531.37
Cheque 001054	**Date 02/21/2018**	**Amount 76.31**			
000294	HYDRO ONE NETWORKS INC	January 2018- 7867	02/02/2018	274 KWH- 850 JOSEPHINE ST	76.31
				Invoice Count 1 Total	76.31
Cheque 001055	**Date 02/22/2018**	**Amount 81.23**			
000052	BELL CANADA	2-1-2018	02/01/2018	POLICE- PHONE 357-1212	81.23
				Invoice Count 1 Total	81.23
Cheque 001056	**Date 02/22/2018**	**Amount 379.96**			
000053	BELL MOBILITY	2-8-2018	02/08/2018	POLICE- CELL PHONES	379.96
				Invoice Count 1 Total	379.96
Cheque 001057	**Date 02/22/2018**	**Amount 11,715.23**			
000594	SPARLINGS PROPANE	88250178183579	12/15/2017	EW PW- PROPANE	1,299.94
000594	SPARLINGS PROPANE	88250005956335	01/04/2018	ARENA B- PROPANE	49.70
000594	SPARLINGS PROPANE	88550105956326	01/04/2018	ARENA W- PROPANE	51.96
000594	SPARLINGS PROPANE	88250178265732	01/10/2018	EW PW- PROPANE	1,397.29

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 02/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000594	SPARLINGS PROPANE	88250005270376	01/11/2018	ARENA/HALL B PROPANE	2,486.52
000594	SPARLINGS PROPANE	88250105270628	01/11/2018	ESTC- PROPANE	3,384.37
000594	SPARLINGS PROPANE	88550105956750	01/11/2018	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005956775	01/15/2018	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105956810	01/18/2018	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005313242	01/24/2018	ARENA/HALL B- PROPANE	2,812.76
000594	SPARLINGS PROPANE	88550105958477	01/25/2018	ARENA W- PROPANE	51.96
				Invoice Count 11 Total	11,715.23

Cheque 001058 Date 02/22/2018 Amount 1,772.53

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004311	TELUS	1-31-2018	01/31/2018	CELL PHONES	1,772.53
				Invoice Count 1 Total	1,772.53

Cheque 001059 Date 02/22/2018 Amount 215.32

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000657	TOWNSHIP OF NORTH HURON WATER	179282	02/05/2018	TOWN HALL- WATER/SEWER	215.32
				Invoice Count 1 Total	215.32

Cheque 001060 Date 02/22/2018 Amount 9,798.11

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000721	W S I B	1-31-2018	01/31/2018	JANUARY 2018 REMITTANCE	9,798.11
				Invoice Count 1 Total	9,798.11

Cheque 001061 Date 02/23/2018 Amount 48,325.49

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535	RECEIVER GENERAL FOR CANADA	2-22-2018 Fire	02/22/2018	FIRE PAYROLL REMITTANCE	287.84
000535	RECEIVER GENERAL FOR CANADA	2-22-2018-Council	02/22/2018	COUNCIL PAYROLL REMITTA	260.30
000535	RECEIVER GENERAL FOR CANADA	2-22-2018-FT	02/22/2018	FT PAYROLL REMITTANCE	39,023.81
000535	RECEIVER GENERAL FOR CANADA	2-22-2018-PT	02/22/2018	PT PAYROLL REMITTANCE	8,753.54
				Invoice Count 4 Total	48,325.49

Cheque 001062 Date 02/23/2018 Amount 250.70

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-02-2018	02/01/2018	ARENA/HALL B- PHONE/TV/IN	118.93
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-2-2018	02/01/2018	ESTC- PHONE/INTERNET	54.06
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-2-2018	02/01/2018	PW B- PHONE/INTERNET	77.71
				Invoice Count 3 Total	250.70

Cheque 001063 Date 02/26/2018 Amount 28.42

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003329	EASTLINK	4553753	02/03/2018	EL- PHONE	28.42
				Invoice Count 1 Total	28.42

Cheque 001064 Date 02/26/2018 Amount 683.85

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	January 2018-0983	02/06/2018	0 KWH- # 8 CAMP ENTRANCE	101.50
000294	HYDRO ONE NETWORKS INC	January 2018-1401	02/06/2018	1554 KWH- 39498 BELGRAVE	304.97
000294	HYDRO ONE NETWORKS INC	January 2018- 4071	02/07/2018	126 KWH- 377 GYPSY LANE	51.84
000294	HYDRO ONE NETWORKS INC	January 2018-4633	02/07/2018	1 KWH- 377 GYPSY OTH SHE	30.36
000294	HYDRO ONE NETWORKS INC	January 2018-6627	02/07/2018	580 KWH- 429 MILL ST PW	135.40
000294	HYDRO ONE NETWORKS INC	January 2018-7304	02/07/2018	165 KWH- 423 MILL ST PW	59.78
				Invoice Count 6 Total	683.85

Cheque 001065 Date 02/27/2018 Amount 2,277.29

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 02/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103795650	02/08/2018	1303 KWH- MUSUEM	195.61
000687	WESTARIO POWER INC.	2103795656	02/08/2018	1980 KWH- FIRE HALL W	279.65
000687	WESTARIO POWER INC.	2103795657	02/08/2018	3952 KWH- 445 JOSEPHINE S	545.64
000687	WESTARIO POWER INC.	2103795663	02/08/2018	606 KWH- CRUICKSHANK PAI	100.00
000687	WESTARIO POWER INC.	2103795685	02/08/2018	389 KWH- 250 JOHN ST ST LI(	74.12
000687	WESTARIO POWER INC.	2103795700	02/08/2018	760 KWH- 166 JOHN ST	117.76
000687	WESTARIO POWER INC.	2103795707	02/08/2018	621 KWH- PUMP HOUSE	107.20
000687	WESTARIO POWER INC.	2103795710	02/08/2018	464 KWH- JOS ST ST LIGHT	82.49
000687	WESTARIO POWER INC.	2103795717	02/08/2018	3766 KWH- VIC & JOS ST LIGI	478.24
000687	WESTARIO POWER INC.	2103795718	02/08/2018	2255 KWH- ALF & JOS ST LIG	296.58
				Invoice Count 10 Total	2,277.29

Cheque 001066 Date 02/28/2018 Amount 136.10

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	January 2018-3303	02/09/2018	602 KWH- LANDFILL	136.10
				Invoice Count 1 Total	136.10

Cheque 001067 Date 02/28/2018 Amount 3,130.55

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103807133	02/09/2018	4320 KWH- DAY CARE	490.01
000687	WESTARIO POWER INC.	2103807137	02/09/2018	4336 KWH- LIBRARY	491.63
000687	WESTARIO POWER INC.	2103807138	02/09/2018	18056 KWH- POLICE/TOWN H	1,923.03
000687	WESTARIO POWER INC.	2103807142	02/09/2018	1611 WH- JOSEPHINE ST ST I	197.86
000687	WESTARIO POWER INC.	300249830	02/09/2018	0 KWH- PARK DR SNACK BAF	28.02
				Invoice Count 5 Total	3,130.55

Report Total 85,028.87

Accounts Payable

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

Cheque Date 02/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000584	**Date 02/20/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-02-2018	02/01/2018	W WATER TOWER- INTERNE	210.07
003224	HURONTEL	10886875-02-2018	02/01/2018	WELL # 3 INTERNET	67.74
003224	HURONTEL	10886878-02-2018	02/01/2018	WELL # 4- PHONE/INTERNET	96.35
003224	HURONTEL	10886915-02-2018	02/01/2018	WING PUC BUILDING- INTERI	112.94
				Invoice Count 4 Total	487.10
Cheque 000585	**Date 02/20/2018**	**Amount 138.89**			
000657	TOWNSHIP OF NORTH HURON WATER	178781	02/02/2018	TRUCK SHED- WATER/SEWE	138.89
				Invoice Count 1 Total	138.89
Cheque 000586	**Date 02/22/2018**	**Amount 117.78**			
000052	BELL CANADA	2-1-2018- W	02/01/2018	WATER- PHONE-357-9942	117.78
				Invoice Count 1 Total	117.78
Cheque 000587	**Date 02/22/2018**	**Amount 248.60**			
004311	TELUS	2-1-2018- W	01/31/2018	WATER- CELL PHONES	248.60
				Invoice Count 1 Total	248.60
Cheque 000588	**Date 02/23/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-2-2018	02/01/2018	377 GYPSY WELL PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-2-2018	02/01/2018	BLYTH WATER PLANT-PHONI	86.64
				Invoice Count 2 Total	118.47
Cheque 000589	**Date 02/26/2018**	**Amount 1,021.21**			
000294	HYDRO ONE NETWORKS INC	January 2018- 9904	02/07/2018	5400 KWH-377 GYPSY WELL	1,021.21
				Invoice Count 1 Total	1,021.21
Cheque 000590	**Date 02/27/2018**	**Amount 1,300.20**			
000687	WESTARIO POWER INC.	2103795705	02/08/2018	5649 KWH- 435 MINNIE ST #2	757.23
000687	WESTARIO POWER INC.	2103795706	02/08/2018	1859 KWH- 435 MINNIE ST	272.00
000687	WESTARIO POWER INC.	2103795724	02/08/2018	1887 KWH- JOHN ST WATER	270.97
				Invoice Count 3 Total	1,300.20
Cheque 000591	**Date 02/28/2018**	**Amount 957.43**			
000687	WESTARIO POWER INC.	2103807139	02/09/2018	8800 KWH- WELL #3	957.43
				Invoice Count 1 Total	957.43
				Report Total	4,389.68

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502218	**Date 03/06/2018**	**Amount 836.79**			
000002	ACAPULCO POOLS LIMITED	I003020	02/07/2018	POOL- DAZZLE ELIMINATOR	836.79
				Invoice Count 1 Total	836.79
Cheque 502219	**Date 03/06/2018**	**Amount 586.47**			
004082	ACCEO SOLUTIONS INC	101157	02/15/2018	DAY CARE- SMART OFFICE F	586.47
				Invoice Count 1 Total	586.47
Cheque 502220	**Date 03/06/2018**	**Amount 3,440.12**			
001490	ALLAN AVIS ARCHITECTS INC	5594	02/16/2018	MEM HALL- PROFESSIONAL I	3,440.12
				Invoice Count 1 Total	3,440.12
Cheque 502221	**Date 03/06/2018**	**Amount 933.84**			
000073	B M ROSS AND ASSOCIATES LTD	14449	02/15/2018	RECOVERABLE- RUTLEGE SI	933.84
				Invoice Count 1 Total	933.84
Cheque 502222	**Date 03/06/2018**	**Amount 1,312.11**			
002743	BRANDT SECURITY	18245	01/01/2018	REC/TH/MEM HALL- SECURIT	762.75
002743	BRANDT SECURITY	18725	02/01/2018	TOWN HALL- YEARLY CONTF	284.76
002743	BRANDT SECURITY	18782	03/01/2018	FIRE- ALARM MONITORING	264.60
				Invoice Count 3 Total	1,312.11
Cheque 502223	**Date 03/06/2018**	**Amount 28.82**			
004526	BRENDA QUIPP	2-22-2018	02/21/2018	DAY CARE- POSTAGE	28.82
				Invoice Count 1 Total	28.82
Cheque 502224	**Date 03/06/2018**	**Amount 99.72**			
000794	BUDDSTEEL ARCHITECTURAL PROD.	8390	02/20/2018	COMPLEX- GRAB BAR	99.72
				Invoice Count 1 Total	99.72
Cheque 502225	**Date 03/06/2018**	**Amount 1,269.10**			
003997	CDW CANADA INC	LQV4141	02/07/2018	MEM HALL- BOOTH COMPUT	39.96
003997	CDW CANADA INC	LQV8743	02/07/2018	MEM HALL- BOOTH COMPUT	191.94
003997	CDW CANADA INC	LQW4088	02/08/2018	MEM HALL- BOOTH COMPUT	973.51
003997	CDW CANADA INC	LSQ4073	02/15/2018	MEM HALL- BOOTH COMPUT	63.69
				Invoice Count 4 Total	1,269.10
Cheque 502226	**Date 03/06/2018**	**Amount 966.40**			
004328	CIMCO REFRIGERATION	90608889	02/16/2018	ARENA B- REPLACE CONTAC	966.40
				Invoice Count 1 Total	966.40
Cheque 502227	**Date 03/06/2018**	**Amount 218.36**			
003919	CINTAS CANADA LIMITED	839534413	02/22/2018	POOL/FITNESS-SANITIZE RE:	218.36
				Invoice Count 1 Total	218.36
Cheque 502228	**Date 03/06/2018**	**Amount 52.43**			

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002982	COMCO FASTENERS INC	18/0118	01/26/2018	PW- WASHERS/NUTS	52.43
				Invoice Count 1 Total	52.43
Cheque 502229	**Date 03/06/2018**	**Amount 620.00**			
002619	COMMUNITY AIRPORTS GROUP ONTAI	MEM18-036	01/01/2018	AIRPORT- 2018 MEMBERSHIF	620.00
				Invoice Count 1 Total	620.00
Cheque 502230	**Date 03/06/2018**	**Amount 1,695.00**			
000169	D CULBERT LTD	9662	02/20/2018	RECOVERABLE- 350 JOSEPH	1,695.00
				Invoice Count 1 Total	1,695.00
Cheque 502231	**Date 03/06/2018**	**Amount 202.33**			
000740	DAWN BENNINGER	2-28-2018	02/28/2018	CONC W- SUPPLIES	202.33
				Invoice Count 1 Total	202.33
Cheque 502232	**Date 03/06/2018**	**Amount 169.50**			
002183	DONNELLY & MURPHY	47641	02/02/2018	ADMIN-LEGAL FEES	169.50
				Invoice Count 1 Total	169.50
Cheque 502233	**Date 03/06/2018**	**Amount 278.18**			
000796	FISHER GLASS & MIRROR LIMITED	1450	02/22/2018	LIBRARY-NEW DOOR INSERT	278.18
				Invoice Count 1 Total	278.18
Cheque 502234	**Date 03/06/2018**	**Amount 265.55**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	742950	02/15/2018	MUSEUM- REPAIR HEAT DET	265.55
				Invoice Count 1 Total	265.55
Cheque 502235	**Date 03/06/2018**	**Amount 1,049.10**			
000274	HORTON'S DAIRY	8552	01/03/2018	CONC W- DAIRY SUPPLIES	25.31
000274	HORTON'S DAIRY	8589	01/04/2018	CONC B- DAIRY SUPPLIES	38.67
000274	HORTON'S DAIRY	8352	01/08/2018	BA-MR- DAIRY SUPPLIES	106.58
000274	HORTON'S DAIRY	8371	01/08/2018	DAY CARE - DAIRY SUPPLIES	198.59
000274	HORTON'S DAIRY	8778	01/11/2018	CONC B- DAIRY SUPPLIES	31.87
000274	HORTON'S DAIRY	8904	01/16/2018	DAY CARE- DAIRY SUPPLIES	168.86
000274	HORTON'S DAIRY	9065	01/18/2018	CONC B- DAIRY SUPPLIES	54.17
000274	HORTON'S DAIRY	9030	01/22/2018	BA-MR- DAIRY SUPPLIES	42.82
000274	HORTON'S DAIRY	9153	01/23/2018	DAY CARE- DAIRY SUPPLIES	165.68
000274	HORTON'S DAIRY	9219	01/25/2018	CONC B- DAIRY SUPPLIES	38.00
000274	HORTON'S DAIRY	9217	01/26/2018	CONC W- DAIRY SUPPLIES	38.10
000274	HORTON'S DAIRY	9290	01/30/2018	DAY CARE - DAIRY SUPPLIES	140.45
				Invoice Count 12 Total	1,049.10
Cheque 502236	**Date 03/06/2018**	**Amount 1,080.31**			
000286	HURON TRACTOR LTD	b43007	01/08/2018	PW- ROLLER CHAIN, LINK	118.95
000286	HURON TRACTOR LTD	B43181	01/11/2018	PW- SPRING PIN	3.68
000286	HURON TRACTOR LTD	B43390	01/16/2018	PW- HYGARD OIL 250 L	854.28
000286	HURON TRACTOR LTD	B43432	01/17/2018	PW- CHAIN OIL, 2 CYCLE OIL	30.97
000286	HURON TRACTOR LTD	B43501	01/18/2018	PW- O-RINGS, FITTINGS	23.37

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000286	HURON TRACTOR LTD	B43515	01/18/2018	PW- O-RING, FITTING	12.26
000286	HURON TRACTOR LTD	B44023	01/30/2018	PW- BULBS	36.80
				Invoice Count 7 Total	1,080.31
Cheque 502237	**Date 03/06/2018**	**Amount 104.40**			
000306	JAMES CAMPBELL	2-14-2018	02/28/2018	COUNCIL- FEBRUARY MILEA(	104.40
				Invoice Count 1 Total	104.40
Cheque 502238	**Date 03/06/2018**	**Amount 317.15**			
000352	KITSUPPLY	145690	02/28/2018	COMPLEX- JANITORIAL SUPI	317.15
				Invoice Count 1 Total	317.15
Cheque 502239	**Date 03/06/2018**	**Amount 47.50**			
000353	KNIGHTS OF COLUMBUS	3-1-2018	03/01/2018	FITNESS- SATELLITE REIMBL	47.50
				Invoice Count 1 Total	47.50
Cheque 502240	**Date 03/06/2018**	**Amount 615.40**			
000372	LIFESAVING SOCIETY	S025351	01/18/2018	SWIM PROGRAM LICENCE FI	559.00
000372	LIFESAVING SOCIETY	159147	02/06/2018	AQUATICS- STAND FIRSTAID	56.40
				Invoice Count 2 Total	615.40
Cheque 502241	**Date 03/06/2018**	**Amount 847.50**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8249704	02/16/2018	LANDFILL- FLOATING SERVIC	621.50
003733	LLOYD COLLINS CONSTRUCTION LTD	8249708	02/22/2018	PW- TRUCKING SALT TO TWI	226.00
				Invoice Count 2 Total	847.50
Cheque 502242	**Date 03/06/2018**	**Amount 396.89**			
000629	MORAN MECHANICAL AND ELECTRICA	1011918	02/13/2018	COMPLEX- SHOWER HEADS	396.89
				Invoice Count 1 Total	396.89
Cheque 502243	**Date 03/06/2018**	**Amount 48,473.02**			
000473	OMERS	2-28-2018	02/27/2018	FEBRUARY 2018 REMITTANC	48,473.02
				Invoice Count 1 Total	48,473.02
Cheque 502244	**Date 03/06/2018**	**Amount 271.20**			
003363	SIMPLY ASSEMBLY	13932	02/27/2018	FITNESS- REPAIR EQUIPMEN	271.20
				Invoice Count 1 Total	271.20
Cheque 502245	**Date 03/06/2018**	**Amount 418.26**			
000592	SOCAN	8672419	01/01/2018	HALL B- ANNUAL FEE	209.13
000592	SOCAN	8673104	01/01/2018	ARENA W- ANNUAL FEES	209.13
				Invoice Count 2 Total	418.26
Cheque 502246	**Date 03/06/2018**	**Amount 1,369.12**			
001850	SOMMERS MOTOR GENERATOR SALE	36986-00	02/27/2018	FIRE- GENERATOR SERVICE	763.96

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Cheque Date 02/22/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001850	SOMMERS MOTOR GENERATOR SALE	36987-00	02/27/2018	TOWN HALL - GENERATOR S	605.16
				Invoice Count 2 Total	1,369.12
Cheque 502247	**Date 03/06/2018**	**Amount 74.86**			
000595	SPECTRUM COMMUNICATIONS LTD	783293	02/01/2018	FIRE- BATTERY CHARGER	74.86
				Invoice Count 1 Total	74.86
Cheque 502248	**Date 03/06/2018**	**Amount 51.22**			
002814	STRONGCO LIMITED PARTNERSHIP	90515699	02/06/2018	PW- BULBS	51.22
				Invoice Count 1 Total	51.22
Cheque 502249	**Date 03/06/2018**	**Amount 232.21**			
000620	SWAN DUST CONTROL LTD	5129164	02/15/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5129176	02/15/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5129177	02/15/2018	TOWN HALL- MATS	29.15
000620	SWAN DUST CONTROL LTD	5129181	02/15/2018	DAY CARE- MATS	23.56
				Invoice Count 4 Total	232.21
Cheque 502250	**Date 03/06/2018**	**Amount 27.27**			
004570	TIFFANY SEIP	1-23-2018	02/23/2018	DAY CARE- CLASSROOM SUI	27.27
				Invoice Count 1 Total	27.27
Cheque 502251	**Date 03/06/2018**	**Amount 791.00**			
000738	TIM POOLE	2-15-2018	02/15/2018	POLICE- OACP MEETING	791.00
				Invoice Count 1 Total	791.00
Cheque 502252	**Date 03/06/2018**	**Amount 367.25**			
001036	WARD & UPTIGROVE CONSULTING & H	50877	01/31/2018	POLICE- HR FEES	367.25
				Invoice Count 1 Total	367.25
Cheque 502253	**Date 03/06/2018**	**Amount 20,966.50**			
001735	WASTE MANAGEMENT	0536132-0256-2	02/01/2018	JANUARY WASTE/RECYCLIN	20,966.50
				Invoice Count 1 Total	20,966.50
Cheque 502254	**Date 03/06/2018**	**Amount 389.70**			
002667	WEST COAST DISTRIBUTING	10007283	02/21/2018	CONC W- SUPPLIES	349.19
002667	WEST COAST DISTRIBUTING	10007284	02/21/2018	CONC W- SUPPLIES	40.51
				Invoice Count 2 Total	389.70
Cheque 502255	**Date 03/06/2018**	**Amount 15.60**			
002081	WINGHAM FOODLAND	725-600-4210	02/20/2018	EARLY ON- FOOD SUPPLIES	15.60
				Invoice Count 1 Total	15.60
Cheque 502256	**Date 03/06/2018**	**Amount 490.81**			

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Cheque Date 02/22/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004170	YOLANDA RITSEMA-TEENINGA	1-31-2018	01/31/2018	COUNCIL- ROMA CONFEREN	490.81
				Invoice Count 1 Total	490.81
				Report Total	91,370.99

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Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 02/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900110	**Date 02/20/2018**	**Amount 164.09**			
003224	HURONTEL	10886876-02-2018	02/01/2018	SEWAGE PUMP STN- PHONE	96.35
003224	HURONTEL	10886877-02-2018 S	02/01/2018	SEWAGE TRT PLANT- INTERI	67.74
				Invoice Count 2 Total	164.09
Cheque 900111	**Date 02/23/2018**	**Amount 97.33**			
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-02-2018	02/01/2018	BL SEWAGE TRT PLANT- PH(	97.33
				Invoice Count 1 Total	97.33
Cheque 900112	**Date 02/28/2018**	**Amount 968.75**			
000687	WESTARIO POWER INC.	2106807136	02/09/2018	8640 KWH- 120 JOSEPHINE S	940.73
000687	WESTARIO POWER INC.	300249832	02/09/2018	0 KWH- SEWER SIPHON	28.02
				Invoice Count 2 Total	968.75
				Report Total	1,230.17