Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/13/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044622	**Date 01/15/2018**	**Amount 1,949.89**			
003590	TIM & MARIA WALDEN	2017	01/15/2018	PROPERTY TAX OVERPAYME	1,949.89
				Invoice Count 1 Total	1,949.89
Cheque 044623	**Date 01/26/2018**	**Amount 136.17**			
002094	BADGES ETC.	652	09/15/2017	REC/PW/ADMIN-NAME BADGI	136.17
				Invoice Count 1 Total	136.17
Cheque 044624	**Date 01/26/2018**	**Amount 3,571.37**			
002480	BLACKBURN RADIO INC.	M1210-18	12/31/2017	REC/COMP ADMIN- RADIO AI	3,571.37
				Invoice Count 1 Total	3,571.37
Cheque 044625	**Date 01/26/2018**	**Amount 915.30**			
004779	CHORLEY + BISSET LTD.	30895	12/31/2017	ARENA W- SITE REVIEW	915.30
				Invoice Count 1 Total	915.30
Cheque 044626	**Date 01/26/2018**	**Amount 7,214.20**			
004199	CORNELL CONSTRUCTION LIMITED	9539	12/11/2017	RELEASE HOLDBACK- SURF/	7,214.20
				Invoice Count 1 Total	7,214.20
Cheque 044627	**Date 01/26/2018**	**Amount 28.52**			
004478	ELLEN COOK	12-14-2017	12/14/2017	DAY CARE- SUPPLIES	28.52
				Invoice Count 1 Total	28.52
Cheque 044628	**Date 01/26/2018**	**Amount 1,002.02**			
004698	HENSALL DISTRICT CO-OP	PE408352	12/31/2017	ARENA B- FUEL	123.70
004698	HENSALL DISTRICT CO-OP	PE408360	12/31/2017	PW-FUEL- BLYTH GAS STN	878.32
				Invoice Count 2 Total	1,002.02
Cheque 044629	**Date 01/26/2018**	**Amount 23.96**			
000281	HURON BAY COOPERATIVE INC	69226	12/13/2017	ARENA B- SAFETY SALT	16.07
000281	HURON BAY COOPERATIVE INC	69507	12/19/2017	PW- BOLTS, NUTS, WASHER!	7.89
				Invoice Count 2 Total	23.96
Cheque 044630	**Date 01/26/2018**	**Amount 100.00**			
004026	HURON PERTH AGRICULTURE & WATE	2018	01/26/2018	DONATION- FOR 2018	100.00
				Invoice Count 1 Total	100.00
Cheque 044631	**Date 01/26/2018**	**Amount 26.00**			
004781	KATIE INGLIS	1-19-2018	01/19/2018	BA-SH- REFUND- NOT IN PRC	26.00
				Invoice Count 1 Total	26.00
Cheque 044632	**Date 01/26/2018**	**Amount 982.78**			

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004718	KGS GROUP	83099	12/31/2017	HOWSON DAM- SAFETY ASS	982.78
				Invoice Count 1 Total	982.78
Cheque 044633	**Date 01/26/2018**	**Amount 142.38**			
004784	MARGARET HUMPHREY	102677	01/22/2018	REFUND- CHARGED TWICE	142.38
				Invoice Count 1 Total	142.38
Cheque 044634	**Date 01/26/2018**	**Amount 467.91**			
003576	MATT TOWNSEND	12-31-2017	12/31/2017	FIRE- MILEAGE 2017	467.91
				Invoice Count 1 Total	467.91
Cheque 044635	**Date 01/26/2018**	**Amount 3,084.13**			
000629	MORAN MECHANICAL AND ELECTRICA	101743	12/11/2017	DAY CARE- WATER HEATER	2,814.65
000629	MORAN MECHANICAL AND ELECTRICA	101804	01/08/2018	COMPLEX- BALL VALVE	19.91
000629	MORAN MECHANICAL AND ELECTRICA	101820	01/11/2018	COMPLEX- BRASS STEM KIT:	244.67
000629	MORAN MECHANICAL AND ELECTRICA	101822	01/11/2018	ARENA W- BALL VALVE	4.90
				Invoice Count 4 Total	3,084.13
Cheque 044636	**Date 01/26/2018**	**Amount 1,282.66**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-215414	12/27/2017	PW- SHOP SUPPLIES	514.43
004609	RADAR AUTO PARTS- BRUSSELS	5341-215415	12/27/2017	PW- CRPER HD REST, SAFTY	135.25
004609	RADAR AUTO PARTS- BRUSSELS	5341-215474	12/27/2017	PW EW- STRAP, CLEVIS, HOO	559.54
004609	RADAR AUTO PARTS- BRUSSELS	5341-215478	12/27/2017	PW EW- PNEUMATIC SHOP S	73.44
				Invoice Count 4 Total	1,282.66
Cheque 044637	**Date 01/26/2018**	**Amount 2,351.29**			
002640	SCHMIDT'S POWER EQUIPMENT	25985	12/21/2017	PW- CHAINSAW EQUIPMENT	328.59
002640	SCHMIDT'S POWER EQUIPMENT	26095	12/28/2017	PW- CHAINSAW	734.50
002640	SCHMIDT'S POWER EQUIPMENT	26096	01/15/2018	PW- CHAIN SAW	1,288.20
				Invoice Count 3 Total	2,351.29
Cheque 044638	**Date 01/26/2018**	**Amount 1,470.47**			
004780	SUNBELT RENTALS OF CANADA INC.	70356807-0001	11/21/2017	LIFT FOR XMAS LIGHTS	2,620.53
004780	SUNBELT RENTALS OF CANADA INC.	70356807-0002	12/31/2017	CREDIT - OVERHARGED	-1,150.06
				Invoice Count 2 Total	1,470.47
Cheque 044639	**Date 01/26/2018**	**Amount 364.40**			
000631	TEESWATER AGRO PARTS LTD	126900	12/11/2017	PW- NEW HOLLAND TRACTO	364.40
				Invoice Count 1 Total	364.40
Cheque 044640	**Date 01/26/2018**	**Amount 584.10**			
000642	THE CITIZEN	94492	12/31/2017	DECEMBER ADVERTISING	584.10
				Invoice Count 1 Total	584.10
Cheque 044641	**Date 01/26/2018**	**Amount 2,194.04**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000643	THE ONTARIO AGGREGATE	18-178034	12/31/2017	2017 ANNUAL LICENCE FEES	2,194.04
				Invoice Count 1 Total	2,194.04
Cheque 044642	**Date 01/26/2018**	**Amount 65.00**			
004783	VALERIE BOSTOCK	1-25-2018	01/25/2018	REFUND- BABYSITTING COU	65.00
				Invoice Count 1 Total	65.00
Cheque 044643	**Date 01/31/2018**	**Amount 100.60**			
000011	AIR LIQUIDE CANADA INC	67863451	01/18/2018	PW- OXYGEN FOR SHOP	100.60
				Invoice Count 1 Total	100.60
Cheque 044644	**Date 01/31/2018**	**Amount 395.50**			
004715	AMANDA PISKORSKI	1-11-2018	01/11/2018	ADMIN- AMCTO MAP UNIT 3	395.50
				Invoice Count 1 Total	395.50
Cheque 044645	**Date 01/31/2018**	**Amount 66.31**			
000569	BLYTH FOOD MARKET	03011635448	01/12/2018	CONC B- SUPPLIES	66.31
				Invoice Count 1 Total	66.31
Cheque 044646	**Date 01/31/2018**	**Amount 8,627.45**			
000113	CARSON SUPPLY	S1506343.001	12/31/2017	RECOVERABL SIMPSON DEV	8,627.45
				Invoice Count 1 Total	8,627.45
Cheque 044647	**Date 01/31/2018**	**Amount 745.34**			
000151	COCA COLA REFRESHMENTS CANADA	45883414	01/18/2018	CONC W- COKE SUPPLIES	406.63
000151	COCA COLA REFRESHMENTS CANADA	95985006	01/25/2018	CONC B- COKE SUPPLIES	338.71
				Invoice Count 2 Total	745.34
Cheque 044648	**Date 01/31/2018**	**Amount 1,073.50**			
004090	DATAFIX	7186	01/09/2018	ADMIN- VOTER LIST MANAGE	1,073.50
				Invoice Count 1 Total	1,073.50
Cheque 044649	**Date 01/31/2018**	**Amount 1,083.63**			
000885	DEAN'S VALU-MART	642-0723	12/23/2017	COMPLEX- CLR CLEANSER	33.87
000885	DEAN'S VALU-MART	641-2586	01/09/2018	EL- FOOD SUPPLIES	111.74
000885	DEAN'S VALU-MART	641-8610	01/09/2018	BA-MR- FOOD SUPPLIES	169.15
000885	DEAN'S VALU-MART	641-6247	01/10/2018	BA-MR- FOOD SUPPLIES	28.00
000885	DEAN'S VALU-MART	642-6833	01/11/2018	COMPLEX- BLEACH	21.41
000885	DEAN'S VALU-MART	641-3038	01/12/2018	DAY CARE- FOOD SUPPLIES	345.03
000885	DEAN'S VALU-MART	641-3461	01/15/2018	BA-MR- FOOD SUPPLIES	190.54
000885	DEAN'S VALU-MART	641-3462-2018	01/15/2018	OEY FOOD SUPPLIES	58.25
000885	DEAN'S VALU-MART	641-3525	01/15/2018	EL- FOOD SUPPLIES	108.51
000885	DEAN'S VALU-MART	641-8517	01/23/2018	OEY- FOOD SUPPLIES	17.13
				Invoice Count 10 Total	1,083.63
Cheque 044650	**Date 01/31/2018**	**Amount 73.00**			

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/13/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
001590	G & K SERVICES CANADA INC.	6518744752	01/12/2018	ESTC- MATS			73.00
				Invoice Count	1	Total	73.00
Cheque 044651	**Date 01/31/2018**	**Amount 1,448.86**					
002988	HURON COUNTY MUTUAL FIRE AID	1-18-2018	01/18/2018	2018 MUTUAL FIRE AID DUES			448.86
002988	HURON COUNTY MUTUAL FIRE AID	1-18-2018-2	01/18/2018	SHARE OF FIRE PREVENTIOI			1,000.00
				Invoice Count	2	Total	1,448.86
Cheque 044652	**Date 01/31/2018**	**Amount 1,106.27**					
004577	MCDONALD HOME HARDWARE BUILDI	2309629	01/22/2018	PW BLYTH - WINDOWS, FLAT			1,106.27
				Invoice Count	1	Total	1,106.27
Cheque 044653	**Date 01/31/2018**	**Amount 119.69**					
000422	MIDWESTERN EQUIPMENT	30185	01/15/2018	PW- CUTTING EDGE, BOLTS,			119.69
				Invoice Count	1	Total	119.69
Cheque 044654	**Date 01/31/2018**	**Amount 9.84**					
000520	PUROLATOR COURIER LTD	436647285	01/05/2018	PW- COURIER			5.41
000520	PUROLATOR COURIER LTD	436901574	01/12/2018	PW- COURIER			4.43
				Invoice Count	2	Total	9.84
Cheque 044655	**Date 01/31/2018**	**Amount 105.00**					
000628	TECHNICAL STANDARDS & SAFETY AU	6264478	01/22/2018	TOWN HALL- ELEVATOR LICE			105.00
				Invoice Count	1	Total	105.00
Cheque 044656	**Date 01/31/2018**	**Amount 734.50**					
004785	THE RURAL ONTARIO MUNICIPAL ASS(	RC01112	01/26/2018	ADMIN- CONFERENCE REGIS			734.50
				Invoice Count	1	Total	734.50
						Report Total	43,646.08

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 01/13/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 004891	**Date 01/26/2018**	**Amount 3,553.36**					
000073	B M ROSS AND ASSOCIATES LTD	14199-W	12/31/2017	WATER- CWWF PROJECTS			3,553.36
				Invoice Count	1	Total	3,553.36
Cheque 004892	**Date 01/31/2018**	**Amount 216.34**					
000113	CARSON SUPPLY	S1506961.001 W	01/05/2018	WATER -R CLAMP			216.34
				Invoice Count	1	Total	216.34
Cheque 004893	**Date 01/31/2018**	**Amount 522.06**					
002509	PBS BUSINESS SYSTEMS	105764 W	01/10/2018	WATER- WATER BILLS			522.06
				Invoice Count	1	Total	522.06
						Report Total	4,291.76

Accounts Payable

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

Cheque Date 01/13/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003418	**Date 01/26/2018**	**Amount 1,776.68**			
000073	B M ROSS AND ASSOCIATES LTD	14199-S	12/31/2017	SEWER- CWWF PROJECT	1,776.68
				Invoice Count 1 Total	1,776.68
Cheque 003419	**Date 01/26/2018**	**Amount 169.50**			
004782	DONELDA ANSON	Montgomery 17121405	12/15/2017	SEWER- SNAKED DRAIN	169.50
				Invoice Count 1 Total	169.50
Cheque 003420	**Date 01/26/2018**	**Amount 640.94**			
000542	R.J. BURNSIDE & ASSOCIATES	300037504.0007-3	12/31/2017	SEWER- MASTER SERVICINC	640.94
				Invoice Count 1 Total	640.94
Cheque 003421	**Date 01/29/2018**	**Amount 3,187.60**			
001365	TOWNSHIP OF NORTH HURON WATER	62072	01/01/2018	CORRECT DEC SEWER BILLI	3,187.60
				Invoice Count 1 Total	3,187.60
Cheque 003422	**Date 01/31/2018**	**Amount 154.35**			
000011	AIR LIQUIDE CANADA INC	67844803	01/11/2018	SEWER- ACETYLENE	154.35
				Invoice Count 1 Total	154.35
				Report Total	5,929.07

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001016	**Date 01/15/2018**	**Amount 528.84**			
000657	TOWNSHIP OF NORTH HURON WATER	12-20-2017- Lib	12/20/2017	LIBRARY- WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATER	12-20-2017-BPW	12/20/2017	PW- B- WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATER	12-20-2017-ESTC	12/20/2017	ESTC/FIRE B- WATER/SEWEF	176.28
				Invoice Count 3 Total	528.84
Cheque 001017	**Date 01/16/2018**	**Amount 937.51**			
000294	HYDRO ONE NETWORKS INC	December 2017-1532	12/28/2017	584 KWH- CEMETERY	130.76
000294	HYDRO ONE NETWORKS INC	December 2017-8056	12/28/2017	4163 KWH- ESTC- FIRE B	764.48
000294	HYDRO ONE NETWORKS INC	December 2017-8593	12/28/2017	60 KWH- ESTC PROGRAM	42.27
				Invoice Count 3 Total	937.51
Cheque 001018	**Date 01/17/2018**	**Amount 835.80**			
000294	HYDRO ONE NETWORKS INC	December 2017-3023	12/29/2017	4572 KWH- AIRPORT	835.80
				Invoice Count 1 Total	835.80
Cheque 001019	**Date 01/19/2018**	**Amount 1,939.19**			
000657	TOWNSHIP OF NORTH HURON WATER	176563	12/29/2017	COMPLEX- WATER/SEWER	679.93
000657	TOWNSHIP OF NORTH HURON WATER	176570	12/29/2017	DAY CARE- WATER/SEWER	101.52
000657	TOWNSHIP OF NORTH HURON WATER	177114	12/29/2017	ARENA/HALL B- WATER/SEW	1,157.74
				Invoice Count 3 Total	1,939.19
Cheque 001020	**Date 01/22/2018**	**Amount 1,813.26**			
003224	HURONTEL	10885850-1-2018	01/01/2018	EC DEV- CELL PHONE	76.79
003224	HURONTEL	10886810-01-2018	01/01/2018	ADMIN/PW/TH- PHONE/INTEF	642.61
003224	HURONTEL	10886812-01-2018	01/01/2018	REC ADMIN- PHONE/INTERNI	317.41
003224	HURONTEL	10886813-01-2018	01/01/2018	OEY- PHONE/INTERNET	158.65
003224	HURONTEL	10886815-01-2018	01/01/2018	AIRPORT- PHONE/INTERNET	97.03
003224	HURONTEL	10886818-01-2018	01/01/2018	FIRE W- PHONE/INTERNET	153.57
003224	HURONTEL	10886858-01-2018	01/01/2018	POLICE- PHONE/INTERNET	242.24
003224	HURONTEL	10886860-01-2018	01/01/2018	PW- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-1-2018	01/01/2018	MUSEUM- PHONE	28.61
				Invoice Count 9 Total	1,813.26
Cheque 001021	**Date 01/22/2018**	**Amount 464.56**			
000294	HYDRO ONE NETWORKS INC	December 2017- 0523H	12/31/2017	47 KWH- 311 HAMILTON STRI	14.47
000294	HYDRO ONE NETWORKS INC	December 2017-1693	12/31/2017	538.KWH- HUTTON ST LIGHT:	116.62
000294	HYDRO ONE NETWORKS INC	December 2017-8461	12/31/2017	231 KWH- AIRPORT LIGHTS	52.40
000294	HYDRO ONE NETWORKS INC	December 2017-8480	12/31/2017	396 KWH- AUBURN ST LIGHT:	88.51
000294	HYDRO ONE NETWORKS INC	December 2017-8882	12/31/2017	896 KWH- HUMPHREY ST LIG	192.56
				Invoice Count 5 Total	464.56
Cheque 001022	**Date 01/23/2018**	**Amount 89.50**			
000294	HYDRO ONE NETWORKS INC	December 2017-7867	12/31/2017	348 KWH- 850 JOSEPHINE ST	89.50
				Invoice Count 1 Total	89.50
Cheque 001023	**Date 01/23/2018**	**Amount 250.52**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-01-2018	01/01/2018	ARENA/HALL B- PHONE/TV/IN	117.50

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-1-2018	01/01/2018	ESTC- PHONE/INTERNET	55.99
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-01-2018	01/01/2018	PW B- PHONE/INTERNET	77.03
				Invoice Count 3 Total	250.52
Cheque 001024	**Date 01/24/2018**	**Amount 75.65**			
000052	BELL CANADA	1-1-2018	01/01/2018	POLICE- PHONE- 357-1212	75.65
				Invoice Count 1 Total	75.65
Cheque 001025	**Date 01/24/2018**	**Amount 28.62**			
003329	EASTLINK	4290145	01/03/2018	EL- PHONE	28.62
				Invoice Count 1 Total	28.62
Cheque 001026	**Date 01/24/2018**	**Amount 7,410.30**			
000594	SPARLINGS PROPANE	88250005946265	12/04/2017	ARENA B- PROPANE	49.70
000594	SPARLINGS PROPANE	88250005157390	12/06/2017	ARENA/HALL B- PROPANE	1,326.97
000594	SPARLINGS PROPANE	88250005946301	12/07/2017	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105946288	12/07/2017	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005181906	12/14/2017	ARENA/HALL B- PROPANE	2,574.25
000594	SPARLINGS PROPANE	88250005948011	12/14/2017	ARENA B- PROPANE	49.70
000594	SPARLINGS PROPANE	88550105947995	12/14/2017	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005949438	12/21/2017	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105949440	12/21/2017	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005221903	12/28/2017	ARENA/HALL B- PROPANE	3,074.20
000594	SPARLINGS PROPANE	88550105949892	12/28/2017	ARENA W- PROPANE	51.96
				Invoice Count 11 Total	7,410.30
Cheque 001027	**Date 01/24/2018**	**Amount 1,734.55**			
004311	TELUS	12-31-2017	12/31/2017	CELL PHONES	1,734.55
				Invoice Count 1 Total	1,734.55
Cheque 001028	**Date 01/24/2018**	**Amount 2,996.03**			
001365	TOWNSHIP OF NORTH HURON WATER	1-10-2018	01/10/2018	WATER ARREARS TO PROPE	2,996.03
				Invoice Count 1 Total	2,996.03
Cheque 001029	**Date 01/24/2018**	**Amount 6,710.41**			
000721	W S I B	12-31-2017	12/31/2017	DECEMBER 2017 REMITTANC	6,710.41
				Invoice Count 1 Total	6,710.41
Cheque 001030	**Date 01/26/2018**	**Amount 45,569.92**			
000535	RECEIVER GENERAL FOR CANADA	1-25-2018-Council	01/25/2018	COUNCIL- PAYROLL REMITT/	208.82
000535	RECEIVER GENERAL FOR CANADA	1-25-2018-FT	01/25/2018	FT PAYROLL REMITTANCE	36,648.66
000535	RECEIVER GENERAL FOR CANADA	1-25-2018-Fire	01/25/2018	FIRE PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	1-25-2018-PT	01/25/2018	PT PAYROLL REMITTANCE	8,397.44
				Invoice Count 4 Total	45,569.92
Cheque 001031	**Date 01/29/2018**	**Amount 716.57**			
000294	HYDRO ONE NETWORKS INC	December 2017-0983	12/31/2017	0 KWH- # 8 CAMP ENTRANCE	102.94
000294	HYDRO ONE NETWORKS INC	December 2017-1401	12/31/2017	1441 KWH- 39498 BELGRAVE	287.61

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	December 2017-4071	12/31/2017	160.7 KWH- 377 GYPSY LANE	58.09
000294	HYDRO ONE NETWORKS INC	December 2017-4633	12/31/2017	.0186 KWH- 377 GYSPY OTH S	31.08
000294	HYDRO ONE NETWORKS INC	December 2017-6627	12/31/2017	851 KWH- 429 MILL ST- PW	180.78
000294	HYDRO ONE NETWORKS INC	December 2017-7304	12/31/2017	145 KWH- 423 MILL ST- PW	56.07
				Invoice Count 6 Total	716.57
Cheque 001032	**Date 01/29/2018**	**Amount 2,312.20**			
000687	WESTARIO POWER INC.	2103778169	12/31/2017	1369 KWH- MUSEUM	204.43
000687	WESTARIO POWER INC.	2103778175	12/31/2017	2399 KWH- FIRE HALL W	330.35
000687	WESTARIO POWER INC.	2103778176	12/31/2017	3459 KWH- 445 JOSEPHINE S	471.20
000687	WESTARIO POWER INC.	2103778185	12/31/2017	915 KWH- CRUICKSHANK PAI	135.99
000687	WESTARIO POWER INC.	2103778208	12/31/2017	372 KWH- 250 JOHN ST ST LI(	71.95
000687	WESTARIO POWER INC.	2103778223	12/31/2017	761 KWH- 166 JOHN STREET	117.71
000687	WESTARIO POWER INC.	2103778230	12/31/2017	592 KWH- PUMP HOUSE	101.75
000687	WESTARIO POWER INC.	2103778233	12/31/2017	476 KWH- JOS ST ST LIGHTS	84.01
000687	WESTARIO POWER INC.	2103778242	12/31/2017	3719 KWH- VIC & JOS ST LIGI	469.13
000687	WESTARIO POWER INC.	2103778243	12/31/2017	2279 KWH- ALF & JOS ST LIG	297.66
000687	WESTARIO POWER INC.	300248534	12/31/2017	0 KWH- PARK DRIVE SNACK I	28.02
				Invoice Count 11 Total	2,312.20
Cheque 001033	**Date 01/30/2018**	**Amount 155.13**			
000294	HYDRO ONE NETWORKS INC	December 2017-3303	12/31/2017	171 KWH- LANDFILL	155.13
				Invoice Count 1 Total	155.13
Cheque 001034	**Date 01/30/2018**	**Amount 28.02**			
000687	WESTARIO POWER INC.	300248799	12/31/2017	0 KWH- PARK DRIVE BALL PA	28.02
				Invoice Count 1 Total	28.02
Cheque 001035	**Date 01/31/2018**	**Amount 3,524.12**			
000687	WESTARIO POWER INC.	2103789367	12/31/2017	3880 KWH- DAY CARE	535.34
000687	WESTARIO POWER INC.	2103789371	12/31/2017	3616 KWH- LIBRARY	501.53
000687	WESTARIO POWER INC.	2103789372	12/31/2017	17223 KWH - TOWN HALL/POI	2,241.17
000687	WESTARIO POWER INC.	2103789374	12/31/2017	1654 KWH- JOS ST ST LIGHTS	246.08
				Invoice Count 4 Total	3,524.12
				Report Total	78,120.70

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Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 01/13/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000572	**Date 01/22/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-01-2018	01/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-01-2018	01/01/2018	WELL #3- INTERNET	67.74
003224	HURONTEL	10886878-01-2018	01/01/2018	WELL #4- PHONE/INTERNET	96.35
003224	HURONTEL	10886915-01-2018	01/01/2018	WINGHAM PUC- INTERNET	112.94
				Invoice Count 4 Total	487.10
Cheque 000573	**Date 01/23/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-01-2018	01/01/2018	377 GYPSY WELL- PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-01-2018	01/01/2018	WATER PLANT- PHONE/INTEI	86.64
				Invoice Count 2 Total	118.47
Cheque 000574	**Date 01/24/2018**	**Amount 85.83**			
000052	BELL CANADA	1-1-2018 W	01/01/2018	WATER- PHONE- 357-9942	85.83
				Invoice Count 1 Total	85.83
Cheque 000575	**Date 01/24/2018**	**Amount 248.60**			
004311	TELUS	1-1-2018-W	01/01/2018	WATER - CELL PHONES	248.60
				Invoice Count 1 Total	248.60
Cheque 000576	**Date 01/24/2018**	**Amount 225.00**			
002512	TOWNSHIP OF NORTH HURON	178271	01/22/2018	PAYMENT ERROR S/B TAXES	225.00
				Invoice Count 1 Total	225.00
Cheque 000577	**Date 01/29/2018**	**Amount 945.08**			
000294	HYDRO ONE NETWORKS INC	December 2017-9904	12/31/2017	4980 KWH- 377 GYPSY WELL	945.08
				Invoice Count 1 Total	945.08
Cheque 000578	**Date 01/29/2018**	**Amount 2,994.84**			
002512	TOWNSHIP OF NORTH HURON	RI-734386a-W	01/23/2018	WATER- KEYSTONE SUPPOF	2,994.84
				Invoice Count 1 Total	2,994.84
Cheque 000579	**Date 01/29/2018**	**Amount 1,025.22**			
000687	WESTARIO POWER INC.	2103778228 W	12/31/2017	3816.6 KWH- 435 MINNIE ST #	515.68
000687	WESTARIO POWER INC.	2103778229 W	12/31/2017	239 KWH - 435 MINNIE ST	247.85
000687	WESTARIO POWER INC.	2103778248 W	12/31/2017	1854 KWH- JOHN ST WATER	261.69
				Invoice Count 3 Total	1,025.22
Cheque 000580	**Date 01/31/2018**	**Amount 960.15**			
000687	WESTARIO POWER INC.	2103789373	12/31/2017	7203 KWH- WELL # 3	960.15
				Invoice Count 1 Total	960.15
				Report Total	7,090.29

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 01/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502078	**Date 01/26/2018**	**Amount 4,724.73**			
000072	BLYTH PRINTING INC.	28445	12/28/2017	RECREATION GUIDE	4,724.73
				Invoice Count 1 Total	4,724.73
Cheque 502079	**Date 01/26/2018**	**Amount 1,741.95**			
000155	CONNIE GOODALL	January 2017	01/31/2017	EC DEV- MILEAGE	93.60
000155	CONNIE GOODALL	February 2017	02/28/2017	EC DEV- MILEAGE	171.90
000155	CONNIE GOODALL	March 2017	03/31/2017	EC DEV- MILEAGE	342.90
000155	CONNIE GOODALL	April 2017	04/30/2017	EC DEV- MILEAGE	130.50
000155	CONNIE GOODALL	May 2017	05/31/2017	EC DEV- MILEAGE	166.05
000155	CONNIE GOODALL	June 2017	06/30/2017	EC DEV- MILEAGE	161.10
000155	CONNIE GOODALL	July 2017	07/31/2017	EC DEV- MILEAGE	156.60
000155	CONNIE GOODALL	August 2017	08/31/2017	EC DEV- MILEAGE	190.80
000155	CONNIE GOODALL	September 2017	09/30/2017	EC DEV- MILEAGE	200.70
000155	CONNIE GOODALL	October 2017	10/31/2017	EC DEV- MILEAGE	127.80
				Invoice Count 10 Total	1,741.95
Cheque 502080	**Date 01/26/2018**	**Amount 72.00**			
002807	DENISE LOCKIE	November 2017	12/31/2017	REC- MILEAGE	72.00
				Invoice Count 1 Total	72.00
Cheque 502081	**Date 01/26/2018**	**Amount 5,763.00**			
001839	DIETRICH ENGINEERING LTD	1345	12/31/2017	DRAIN- MAINTENANCE ENGI	5,763.00
				Invoice Count 1 Total	5,763.00
Cheque 502082	**Date 01/26/2018**	**Amount 435.00**			
000233	FROSTY QUEEN	23-2017	12/31/2017	AQUATICS- 15 ICE CREAM C/	435.00
				Invoice Count 1 Total	435.00
Cheque 502083	**Date 01/26/2018**	**Amount 209.22**			
003281	HOWSON TRANSPORTATION INC	3312986	12/31/2017	FIRE- DECEMBER DIESEL FU	209.22
				Invoice Count 1 Total	209.22
Cheque 502084	**Date 01/26/2018**	**Amount 389.94**			
000296	IDEAL SUPPLY INC.	4304012	12/05/2017	PW- SOLENOID	56.26
000296	IDEAL SUPPLY INC.	4304560	12/05/2017	PW- SPARK PLUG, BLADES	53.37
000296	IDEAL SUPPLY INC.	4306685	12/06/2017	PW- PART FOR CHOP SAW	12.77
000296	IDEAL SUPPLY INC.	4311491	12/07/2017	PW- PRIMARY WIRE, CONNE	37.74
000296	IDEAL SUPPLY INC.	4311737	12/07/2017	PW- HEAT SHRINK BUTT	16.71
000296	IDEAL SUPPLY INC.	4314139	12/07/2017	PW- SOLENOID	93.78
000296	IDEAL SUPPLY INC.	4335970	12/14/2017	PW- REPLACEMENT BULB	16.03
000296	IDEAL SUPPLY INC.	4337105	12/14/2017	PW- THREADED ROD	10.96
000296	IDEAL SUPPLY INC.	4350966	12/19/2017	AIRPORT- ICE MELTER SALT	13.55
000296	IDEAL SUPPLY INC.	4352173	12/19/2017	FIRE- EAR PLUGS	58.74
000296	IDEAL SUPPLY INC.	4360486	12/21/2017	PW- YELLOW MARKER LAMP	11.55
000296	IDEAL SUPPLY INC.	4372327	12/28/2017	PW- LAMP, MARKER LAMP	8.48
				Invoice Count 12 Total	389.94

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 01/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502085	**Date 01/26/2018**	**Amount 86.99**			
004390	LARRY HUDSON - CHEVROLET-BUICK-	276263	12/01/2017	PW- SERVICE 2015 GMC SIEI	86.99
				Invoice Count 1 Total	86.99
Cheque 502086	**Date 01/26/2018**	**Amount 1,135.65**			
004735	LEGEND RECREATION SOFTWARE, IN(	50277	01/11/2018	REC ADMIN- MONTHLY LICEI	1,135.65
				Invoice Count 1 Total	1,135.65
Cheque 502087	**Date 01/26/2018**	**Amount 75.20**			
000372	LIFESAVING SOCIETY	157031	12/18/2017	AQUATICS- STND FIRST AID/	75.20
				Invoice Count 1 Total	75.20
Cheque 502088	**Date 01/26/2018**	**Amount 234.50**			
004487	LISTOWEL BANNER	LBC0014540	12/31/2017	ADMIN- COUNCIL MTG CALEI	130.94
004487	LISTOWEL BANNER	LBC0014569	12/31/2017	PW- CROSSING GUARD AD	103.56
				Invoice Count 2 Total	234.50
Cheque 502089	**Date 01/26/2018**	**Amount 106.33**			
000388	MAITLAND WELDING & MACHINING	9442	12/01/2017	PW- FLAT BAR	13.29
000388	MAITLAND WELDING & MACHINING	9443	12/01/2017	PW- HOLLOW STRUCTURAL :	30.56
000388	MAITLAND WELDING & MACHINING	9444	12/01/2017	PW- FLAT BAR	21.80
000388	MAITLAND WELDING & MACHINING	9445	12/19/2017	PW- DRILL OUT HARD BLOCK	40.68
				Invoice Count 4 Total	106.33
Cheque 502090	**Date 01/26/2018**	**Amount 4,019.98**			
000436	MONTGOMERY INDUSTRIAL SERVICES	17-1102-02	12/31/2017	TOWN HALL- NEW DUCT WOI	3,955.00
000436	MONTGOMERY INDUSTRIAL SERVICES	18-0108-16	01/10/2018	HALL B- ROOFTOP PANEL DC	64.98
				Invoice Count 2 Total	4,019.98
Cheque 502091	**Date 01/26/2018**	**Amount 480.00**			
000444	MUNICIPALITY OF MORRIS TURNBERR	7-21-2017	12/31/2017	4 TENT PERMITS NOT NH	480.00
				Invoice Count 1 Total	480.00
Cheque 502092	**Date 01/26/2018**	**Amount 9,893.36**			
002832	NORTRAX CANADA INC.	894367	12/27/2017	PW- PARTS FOR PLOWS	9,765.04
002832	NORTRAX CANADA INC.	894225	01/02/2018	PW- HOSE	128.32
				Invoice Count 2 Total	9,893.36
Cheque 502093	**Date 01/26/2018**	**Amount 56.50**			
003510	ONTARIO BIA ASSOCIATION	1-17-2018	01/17/2018	2018 BIA ACHIEVEMENT AWA	56.50
				Invoice Count 1 Total	56.50
Cheque 502094	**Date 01/26/2018**	**Amount 5,035.91**			
000542	R.J. BURNSIDE & ASSOCIATES	300037504.0008-2	12/31/2017	WATER- RECOVERABLE	447.01
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2017-6	12/31/2017	EW LANDFILL- SERVICES	306.73
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2017-9	12/31/2017	W LANDFILL- SERVICES	1,650.94

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000542	R.J. BURNSIDE & ASSOCIATES	MCW162970.2017-7	12/31/2017	PW- WESTMORELAND STREI	2,631.23
				Invoice Count 4 Total	5,035.91
Cheque 502095	**Date 01/26/2018**	**Amount 162.45**			
003439	RAY HALLAHAN	11-30-2017	11/30/2017	COUNCIL- NOVEMBER MILEA	70.20
003439	RAY HALLAHAN	12-31-2017	12/31/2017	COUNCIL- DECEMBER MILEA	92.25
				Invoice Count 2 Total	162.45
Cheque 502096	**Date 01/26/2018**	**Amount 292.99**			
004694	RC ELECTRIC (1642966 ONTARIO INC.)	1205	08/16/2017	COMPLEX- SECURITY SYSTE	292.99
				Invoice Count 1 Total	292.99
Cheque 502097	**Date 01/26/2018**	**Amount 75.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800003927	12/31/2017	POLICE- FINGERPRINT SEAR	75.00
				Invoice Count 1 Total	75.00
Cheque 502098	**Date 01/26/2018**	**Amount 446.35**			
002938	SAFETYCARE INC.	63153	12/20/2017	MONTIE SUBSCRIPTION SER	446.35
				Invoice Count 1 Total	446.35
Cheque 502099	**Date 01/26/2018**	**Amount 989.24**			
000595	SPECTRUM COMMUNICATIONS LTD	782523	12/30/2017	FIRE- PORTABLE RADIO	989.24
				Invoice Count 1 Total	989.24
Cheque 502100	**Date 01/26/2018**	**Amount 840.17**			
000602	STAINTON HARDWARE	291074	12/01/2017	COMPLEX- CORDLESS COMI	225.97
000602	STAINTON HARDWARE	291099	12/01/2017	LANDFILL- FUNNEL, EXTN CC	82.44
000602	STAINTON HARDWARE	291146	12/04/2017	POOL- WATER REFILL, ELEC	18.30
000602	STAINTON HARDWARE	291188	12/05/2017	DAY CARE- ADHESIVE COVE	6.77
000602	STAINTON HARDWARE	291193	12/05/2017	MUSEUM -SWIFFER DUSTER	7.90
000602	STAINTON HARDWARE	291281	12/08/2017	LANDFILL- PADLOCK, CHAIN	20.98
000602	STAINTON HARDWARE	291352	12/11/2017	OEY- RADIO, STORAGE BOX	104.17
000602	STAINTON HARDWARE	291364	12/11/2017	PW- XMAS LIGHT BULBS	22.58
000602	STAINTON HARDWARE	291367	12/11/2017	ARENA W- GAS CAN STOPPE	9.24
000602	STAINTON HARDWARE	291388	12/12/2017	POOL- LUBRICANT, WATCH E	19.75
000602	STAINTON HARDWARE	291396	12/12/2017	LANDFILL- RETURN PADLOCI	-15.81
000602	STAINTON HARDWARE	291426	12/13/2017	MUSEUM- CHAIN, SNAP, EYE	16.88
000602	STAINTON HARDWARE	291445	12/14/2017	PW- LIGHT BULBS, AUTO POI	24.26
000602	STAINTON HARDWARE	291461	12/14/2017	PW- CLEANING SUPPLIES	18.05
000602	STAINTON HARDWARE	291463	12/14/2017	COMPLEX- MIRROR	22.59
000602	STAINTON HARDWARE	291509	12/15/2017	POOL- WATER BOTTLE	20.28
000602	STAINTON HARDWARE	291511	12/15/2017	CONC B- PADLOCK	10.16
000602	STAINTON HARDWARE	291566	12/18/2017	COMPLEX- CLEANER, HEX W	6.40
000602	STAINTON HARDWARE	291583	12/18/2017	COMPLEX- DOOR STOPS	11.28
000602	STAINTON HARDWARE	291590	12/19/2017	AIRPORT- TOILET TISSUE	20.32
000602	STAINTON HARDWARE	291638	12/20/2017	COMPLEX- SCREWS	0.70
000602	STAINTON HARDWARE	291675	12/21/2017	COMPLEX- LAG SCREWS	3.18
000602	STAINTON HARDWARE	291709	12/22/2017	PW- HINGES	9.81
000602	STAINTON HARDWARE	291712	12/22/2017	POOL- WATER REFILL	2.95

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 01/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	291737	12/22/2017	DAY CARE- T8 LIGTHBULBS	90.38
000602	STAINTON HARDWARE	291796	12/27/2017	ARENA W- THREADED ROD	3.83
000602	STAINTON HARDWARE	291844	12/28/2017	COMPLEX-T8 LIGHT BULBS	45.19
000602	STAINTON HARDWARE	291895	12/30/2017	LANDFILL- METHYS HYDRATI	31.62
				Invoice Count 28 Total	840.17
Cheque 502101	**Date 01/26/2018**	**Amount 1,172.68**			
000606	STEFFEN AUTO SUPPLY	232821	12/04/2017	PW- BATTERIES	347.54
000606	STEFFEN AUTO SUPPLY	232954	12/05/2017	LANDFILL- COOLANT, WEATH	29.20
000606	STEFFEN AUTO SUPPLY	232984	12/06/2017	PW- HYDRAULIC HOSE-FITTII	26.13
000606	STEFFEN AUTO SUPPLY	233063	12/07/2017	PW- RUBBER TRACTOR LAMI	12.77
000606	STEFFEN AUTO SUPPLY	233257	12/11/2017	PW- HEATER CORE	79.71
000606	STEFFEN AUTO SUPPLY	233284	12/11/2017	PW- HYDRAULIC FITTINGS/H	438.73
000606	STEFFEN AUTO SUPPLY	233379	12/12/2017	CREDIT- CORE CHARGE	-18.08
000606	STEFFEN AUTO SUPPLY	233536	12/14/2017	PW- 3/4 S & D REDUCED SHA	73.77
000606	STEFFEN AUTO SUPPLY	233701	12/15/2017	LANDFILL- COLLANT, WEATH	33.38
000606	STEFFEN AUTO SUPPLY	233852	12/19/2017	PW- HANDY PAK	4.66
000606	STEFFEN AUTO SUPPLY	234118	12/22/2017	PW- PARTS CASE TRACTOR	126.81
000606	STEFFEN AUTO SUPPLY	234219	12/27/2017	PW- EXTENSION SPRINGS	18.06
				Invoice Count 12 Total	1,172.68
Cheque 502102	**Date 01/26/2018**	**Amount 11,091.97**			
004266	USTI CANADA INC	RI-734386a	01/23/2018	KEYSTONE 2018 SUPPORT	11,091.97
				Invoice Count 1 Total	11,091.97
Cheque 502103	**Date 01/26/2018**	**Amount 20,516.42**			
001735	WASTE MANAGEMENT	0534444-0256-3	12/31/2017	DECEMBER WASTE/RECYCLI	20,516.42
				Invoice Count 1 Total	20,516.42
Cheque 502104	**Date 01/26/2018**	**Amount 192.10**			
000699	WINGHAM ADVANCE TIMES	WND0021924	12/31/2017	LANDFILL- CHRISTMAS AD	192.10
				Invoice Count 1 Total	192.10
Cheque 502105	**Date 01/30/2018**	**Amount 259.34**			
003510	ONTARIO BIA ASSOCIATION	2018	01/29/2018	EC DEV- 2018 ASSOC MEMBE	259.34
				Invoice Count 1 Total	259.34
Cheque 502106	**Date 02/06/2018**	**Amount 1,195.25**			
003445	A J STONE COMPANY LTD	137325	01/16/2018	FIRE- CALIBRATION GAS	1,195.25
				Invoice Count 1 Total	1,195.25
Cheque 502107	**Date 02/06/2018**	**Amount 525.45**			
000032	ASSOCIATION OF ONTARIO ROAD	01-1024-2018	01/09/2018	PW- 2018 CERT RENEWAL	175.15
000032	ASSOCIATION OF ONTARIO ROAD	16-1350-2018	01/09/2018	PW- 2018 CERT RENEWAL	175.15
000032	ASSOCIATION OF ONTARIO ROAD	15-1304-2018	01/16/2018	PW- 2018 CERT RENEWAL	175.15
				Invoice Count 3 Total	525.45
Cheque 502108	**Date 02/06/2018**	**Amount 15.12**			

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Cheque Date 01/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003711	BFL CANADA	162806	12/31/2017	REC FACILITY USERS INSUR.	15.12
				Invoice Count 1 Total	15.12
Cheque 502109	**Date 02/06/2018**	**Amount 135.15**			
000072	BLYTH PRINTING INC.	28489	01/22/2018	FIRE- 2 PART FORMS	135.15
				Invoice Count 1 Total	135.15
Cheque 502110	**Date 02/06/2018**	**Amount 35.10**			
002066	BROCK VODDEN	1-30-2018	01/30/2018	COUNCIL- JANUARY 2018 MIL	35.10
				Invoice Count 1 Total	35.10
Cheque 502111	**Date 02/06/2018**	**Amount 271.20**			
002016	CENTRA DOOR NORTH COMPANY LTD	16667	01/23/2018	PW EW- REPAIR DOOR	271.20
				Invoice Count 1 Total	271.20
Cheque 502112	**Date 02/06/2018**	**Amount 702.02**			
004328	CIMCO REFRIGERATION	90604244	01/16/2018	ARENA W- BRINE INHIBITOR	702.02
				Invoice Count 1 Total	702.02
Cheque 502113	**Date 02/06/2018**	**Amount 218.36**			
003919	CINTAS CANADA LIMITED	839521474	01/25/2018	POOL/FITNESS- SANITIZE RE	218.36
				Invoice Count 1 Total	218.36
Cheque 502114	**Date 02/06/2018**	**Amount 325.02**			
002982	COMCO FASTENERS INC	18/0048	01/12/2018	PW- BOLTS, NUTS, WASHER!	274.31
002982	COMCO FASTENERS INC	18/0064	01/18/2018	PW- FLANGE NUTS	50.71
				Invoice Count 2 Total	325.02
Cheque 502115	**Date 02/06/2018**	**Amount 208.00**			
000159	CORPORATION OF THE COUNTY OF HI	16780	01/18/2018	FIRE- AED BATTERY	208.00
				Invoice Count 1 Total	208.00
Cheque 502116	**Date 02/06/2018**	**Amount 178.08**			
000740	DAWN BENNINGER	1-10-2018	01/10/2018	CONC W- SUPPLIES	178.08
				Invoice Count 1 Total	178.08
Cheque 502117	**Date 02/06/2018**	**Amount 258.38**			
000249	GREEN'S MEAT MARKET	14008	01/11/2018	DAY CARE- MEAT SUPPLIES	258.38
				Invoice Count 1 Total	258.38
Cheque 502118	**Date 02/06/2018**	**Amount 139.05**			
000306	JAMES CAMPBELL	1-23-2018	01/23/2018	COUNCIL- JANUARY 2018 MIL	139.05
				Invoice Count 1 Total	139.05
Cheque 502119	**Date 02/06/2018**	**Amount 6,945.14**			

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Cheque Date 01/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000322	JOE KERR LTD	1000001978	01/03/2018	PW- REPAIR TURBO- NH04-1:	3,326.87
000322	JOE KERR LTD	1000002002	01/04/2018	FIRE- T4- ANNUAL SAFETY	863.17
000322	JOE KERR LTD	1000001985	01/09/2018	FIRE- R7 ANNUAL SAFETY	965.34
000322	JOE KERR LTD	1000001986	01/10/2018	FIRE- L2- ANNUAL SAFETY	815.46
000322	JOE KERR LTD	1000002003	01/11/2018	PW- REPAIRS TO NH03-09	974.30
				Invoice Count 5 Total	6,945.14
Cheque 502120	**Date 02/06/2018**	**Amount 1,344.76**			
000352	KITSUPPLY	145023	01/16/2018	DAY CARE - JANITORIAL SUP	467.91
000352	KITSUPPLY	145038	01/16/2018	COMPLEX- JANITORIAL SUPI	377.08
000352	KITSUPPLY	145146	01/23/2018	COMPLEX- JANITORIAL SUPI	17.85
000352	KITSUPPLY	145154	01/23/2018	COMPLEX- JANITORIAL SUPI	481.92
				Invoice Count 4 Total	1,344.76
Cheque 502121	**Date 02/06/2018**	**Amount 298.56**			
000411	M.D. CHARLTON CO LTD	74113	01/17/2018	POLICE- REPAIR SIG P229	298.56
				Invoice Count 1 Total	298.56
Cheque 502122	**Date 02/06/2018**	**Amount 421.37**			
000420	MGM TOWNSEND TIRE	IN050963	01/18/2018	FIRE- BATTERIES	396.23
000420	MGM TOWNSEND TIRE	IN051009	01/23/2018	PW- REPAIR FLAT TIRE	25.14
				Invoice Count 2 Total	421.37
Cheque 502123	**Date 02/06/2018**	**Amount 84.60**			
004748	MICHAEL ROESS	1-17-2018	01/17/2018	FPO - MILEAGE	84.60
				Invoice Count 1 Total	84.60
Cheque 502124	**Date 02/06/2018**	**Amount 160.20**			
001215	NEIL VINCENT	1-24-2018	01/24/2018	COUNCIL - JANUARY MILAGE	160.20
				Invoice Count 1 Total	160.20
Cheque 502125	**Date 02/06/2018**	**Amount 56,422.98**			
000473	OMERS	1-30-2018	01/30/2018	JANUARY 2018 REMITTANCE	56,422.98
				Invoice Count 1 Total	56,422.98
Cheque 502126	**Date 02/06/2018**	**Amount 151.42**			
000498	ORKIN CANADA CORPORATION	IN-8227603	01/05/2018	LANDFILL- PEST CONTROL	151.42
				Invoice Count 1 Total	151.42
Cheque 502127	**Date 02/06/2018**	**Amount 62.15**			
000538	RESURFICE CORP	85207	01/12/2018	ARENA W- BLADE SHARPENI	62.15
				Invoice Count 1 Total	62.15
Cheque 502128	**Date 02/06/2018**	**Amount 594.85**			
004198	RICCO FOOD DISTRIBUTOR	387218	01/25/2018	CONC B- SUPPLIES	594.85
				Invoice Count 1 Total	594.85

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502129	**Date 02/06/2018**	**Amount 263.23**			
000539	RINTOULS POOLS AND SPAS	67375	01/10/2018	POOL- PUMP ROLLER/FEEDE	263.23
				Invoice Count 1 Total	263.23
Cheque 502130	**Date 02/06/2018**	**Amount 145.59**			
004330	SEPOY WIRING	11433	01/04/2018	POOL- LABOUR ON PUMP	73.45
004330	SEPOY WIRING	11450	01/09/2018	COMPLEX- BUILDING REPAIF	72.14
				Invoice Count 2 Total	145.59
Cheque 502131	**Date 02/06/2018**	**Amount 435.27**			
000620	SWAN DUST CONTROL LTD	5098927	01/04/2018	COMPLEX-MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5098939	01/04/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5098944	01/04/2018	DAY CARE- MATS	23.56
000620	SWAN DUST CONTROL LTD	5109597	01/18/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5109610	01/18/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5109611	01/18/2018	TOWN HALL - MATS	29.15
000620	SWAN DUST CONTROL LTD	5109615	01/18/2018	DAY CARE- MATS	23.56
				Invoice Count 7 Total	435.27
Cheque 502132	**Date 02/06/2018**	**Amount 42.14**			
004451	VANESSA MARKS	1-16-2018	01/16/2018	EL- ROOM SUPPLIES	42.14
				Invoice Count 1 Total	42.14
Cheque 502133	**Date 02/06/2018**	**Amount 432.46**			
002875	VIKING CIVES LTD.	2672704	01/12/2018	PW- 8" PATROL WING	268.38
002875	VIKING CIVES LTD.	2672727	01/12/2018	PW- 24" PLOW MARKER	164.08
				Invoice Count 2 Total	432.46
Cheque 502134	**Date 02/06/2018**	**Amount 873.12**			
002667	WEST COAST DISTRIBUTING	10006779	01/09/2018	CONC W- SUPPLIES	427.22
002667	WEST COAST DISTRIBUTING	100006832	01/12/2018	CONC B- SUPPLIES	55.31
002667	WEST COAST DISTRIBUTING	10006827	01/12/2018	CONC B- SUPPLIES	111.09
002667	WEST COAST DISTRIBUTING	10006962	01/23/2018	CONC W- SUPPLIES	279.50
				Invoice Count 4 Total	873.12
Cheque 502135	**Date 02/06/2018**	**Amount 39.79**			
002081	WINGHAM FOODLAND	725-600 1105	01/15/2018	OEY- FOOD SUPPLIES	39.79
				Invoice Count 1 Total	39.79
Cheque 502136	**Date 02/06/2018**	**Amount 1,602.34**			
000713	WINGHAM PRINTING SERVICE	17614	01/18/2018	ADMIN- WINDOW ENVELOPE	1,602.34
				Invoice Count 1 Total	1,602.34
Cheque 502137	**Date 02/06/2018**	**Amount 1,662.26**			
000720	WORK EQUIPMENT LTD	43782	01/25/2018	PW- PARTS FOR 03-10	1,662.26
				Invoice Count 1 Total	1,662.26

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
				Report Total	146,687.38

Accounts Payable

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

Cheque Date 01/13/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900103	**Date 01/15/2018**	**Amount 176.28**			
000657	TOWNSHIP OF NORTH HURON WATER	12-20-2017- BWW	12/20/2017	BLYTH WASTEWATER- WATE	176.28
				Invoice Count 1 Total	176.28
Cheque 900104	**Date 01/22/2018**	**Amount 164.09**			
003224	HURONTEL	10886876-01-2018	01/01/2018	SEWAGE PUMP STN- PHONE	96.35
003224	HURONTEL	10886877-01-2018	01/01/2018	SEWAGE TRT PLANT- INTERI	67.74
				Invoice Count 2 Total	164.09
Cheque 900105	**Date 01/23/2018**	**Amount 97.73**			
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-01-2018	01/01/2018	B SEWAGE TRT PLANT- PHOI	97.73
				Invoice Count 1 Total	97.73
Cheque 900106	**Date 01/29/2018**	**Amount 28.02**			
000687	WESTARIO POWER INC.	300248536	12/31/2017	0 KWH- SEWER SIPHON	28.02
				Invoice Count 1 Total	28.02
Cheque 900107	**Date 01/31/2018**	**Amount 2,634.83**			
000294	HYDRO ONE NETWORKS INC	December 2017-9227	12/31/2017	15360 KWH- 117 NORTH STRI	2,634.83
				Invoice Count 1 Total	2,634.83
Cheque 900108	**Date 01/31/2018**	**Amount 898.48**			
000687	WESTARIO POWER INC.	2103789370	12/31/2017	6720 KWH- 120 JOSEPHINE S	898.48
				Invoice Count 1 Total	898.48
				Report Total	3,999.43