Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/03/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044723	**Date 03/13/2018**	**Amount 9,076.76**			
000721	W S I B	2017	03/13/2018	WSIB RECONCILIATION	9,076.76
				Invoice Count 1 Total	9,076.76
Cheque 044724	**Date 03/16/2018**	**Amount 879.00**			
004485	BEREAVEMENT AUTHORITY OF ONTAI	1-1-2018	01/02/2018	CEMETERY LICENCE RENEW	879.00
				Invoice Count 1 Total	879.00
Cheque 044725	**Date 03/16/2018**	**Amount 8.71**			
001209	BLYTH BUILDING SUPPLIES LTD.	17061	02/05/2018	ARENA B- ANT BAIT	8.71
				Invoice Count 1 Total	8.71
Cheque 044726	**Date 03/16/2018**	**Amount 877.45**			
000151	COCA COLA REFRESHMENTS CANADA	05757104	02/14/2018	CONC W/POOL- SUPPLIES	550.31
000151	COCA COLA REFRESHMENTS CANADA	35868811	02/26/2018	CONC B- SUPPLIES	327.14
				Invoice Count 2 Total	877.45
Cheque 044727	**Date 03/16/2018**	**Amount 966.89**			
003066	COMPUGEN INC	4089308	02/12/2018	VIRUS SCANNER RENEWAL	966.89
				Invoice Count 1 Total	966.89
Cheque 044728	**Date 03/16/2018**	**Amount 136.27**			
001018	DALE PUMP & FARM SERVICE LTD	109535	02/13/2018	PW- PLUMBING SUPPLIES	136.27
				Invoice Count 1 Total	136.27
Cheque 044729	**Date 03/16/2018**	**Amount 937.23**			
000885	DEAN'S VALU-MART	641-9680	01/01/2018	EL- FOOD SUPPLIES	76.86
000885	DEAN'S VALU-MART	641-9985	01/01/2018	EL- FOOD SUPPLIES	57.33
000885	DEAN'S VALU-MART	641-9808	02/26/2018	BA-MR- FOOD SUPPLIES	148.55
000885	DEAN'S VALU-MART	641-9834	02/26/2018	EL- FOOD SUPPLIES	55.08
000885	DEAN'S VALU-MART	641-0564	03/01/2018	DAY CARE- FOOD SUPPLIES	367.75
000885	DEAN'S VALU-MART	641-1027	03/05/2018	BA-MR- FOOD SUPPLIES	114.69
000885	DEAN'S VALU-MART	641-1032	03/05/2018	EL - FOOD SUPPLIES	63.59
000885	DEAN'S VALU-MART	642-7820	03/05/2018	COMPLEX- VINEGAR, BLEACI	36.62
000885	DEAN'S VALU-MART	642-8719	03/07/2018	REC PROGRAM SUPPLIES	16.76
				Invoice Count 9 Total	937.23
Cheque 044730	**Date 03/16/2018**	**Amount 73.00**			
001590	G & K SERVICES CANADA INC.	6518761907	03/09/2018	ESTC- MATS	73.00
				Invoice Count 1 Total	73.00
Cheque 044731	**Date 03/16/2018**	**Amount 304.20**			
004698	HENSALL DISTRICT CO-OP	PE414573	02/28/2018	PW- FUEL 15-34	304.20
				Invoice Count 1 Total	304.20
Cheque 044732	**Date 03/16/2018**	**Amount 7,823.56**			
004786	HICKS MORLEY HAMILTON STEWART S	439352	02/23/2018	ADMIN- LEGAL FEES	3,520.52

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/03/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004786	HICKS MORLEY HAMILTON STEWART S	439353	02/23/2018	ADMIN- LEGAL FEES	4,303.04
				Invoice Count 2 Total	7,823.56
Cheque 044733	**Date 03/16/2018**	**Amount 2,034.60**			
003138	OWEN SOUND POLICE SERVICES	3426-18	02/27/2018	POLICE - DISPATCH SERVICE	2,034.60
				Invoice Count 1 Total	2,034.60
Cheque 044734	**Date 03/16/2018**	**Amount 29.44**			
000520	PUROLATOR COURIER LTD	437241077	02/16/2018	POLICE- COURIER	22.06
000520	PUROLATOR COURIER LTD	437309618	02/23/2018	POLICE- COURIER	7.38
				Invoice Count 2 Total	29.44
Cheque 044735	**Date 03/16/2018**	**Amount 901.11**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-218144	02/06/2018	PW- HYDRAULIC HOSE, WIPE	425.93
004609	RADAR AUTO PARTS- BRUSSELS	5341-219204	02/21/2018	PW- OIL FILTER, AIR FILTER	237.12
004609	RADAR AUTO PARTS- BRUSSELS	5341-219532	02/26/2018	PW- AIR FILTERS, OIL FILTER	238.06
				Invoice Count 3 Total	901.11
Cheque 044736	**Date 03/16/2018**	**Amount 120.54**			
000524	RADFORDS FARM EQUIPMENT	76914	02/02/2018	ARENA B- BELTS	120.54
				Invoice Count 1 Total	120.54
Cheque 044737	**Date 03/16/2018**	**Amount 3,805.00**			
000535	RECEIVER GENERAL FOR CANADA	20180033122	02/07/2018	PW BLYTH- RADIO LICENCE	229.00
000535	RECEIVER GENERAL FOR CANADA	20180033596	02/07/2018	FIRE- RADIO LICENCE RENEV	1,971.00
000535	RECEIVER GENERAL FOR CANADA	20180037348	02/08/2018	AIRPORT- RADIO LICENCE	41.00
000535	RECEIVER GENERAL FOR CANADA	20180037488	02/08/2018	PW- WINGHAM RADIO LICEN	311.00
000535	RECEIVER GENERAL FOR CANADA	201800409792	02/08/2018	PW- EW- RADIO LICENCE	523.00
000535	RECEIVER GENERAL FOR CANADA	20180050018	02/09/2018	POLICE- RADIO LICENCE	730.00
				Invoice Count 6 Total	3,805.00
Cheque 044738	**Date 03/16/2018**	**Amount 34.65**			
003354	RENEE BJORKMAN	3-6-2018	03/06/2018	AQUATICS- MILEAGE	34.65
				Invoice Count 1 Total	34.65
Cheque 044739	**Date 03/16/2018**	**Amount 60.00**			
004744	SEAN MCGHEE	3-13-2018	03/13/2018	DRAINAGE SUPERINTENDEN	60.00
				Invoice Count 1 Total	60.00
Cheque 044740	**Date 03/16/2018**	**Amount 67.51**			
000631	TEESWATER AGRO PARTS LTD	128455	03/05/2018	PW- BEARING, BELT,	67.51
				Invoice Count 1 Total	67.51
Cheque 044741	**Date 03/16/2018**	**Amount 2,271.18**			
003739	UNITED ROTARY BRUSH CORP OF CAI	CI38274	02/26/2018	PW- PARTS FOR SWEEPER	2,271.18
				Invoice Count 1 Total	2,271.18

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/03/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
				Report Total	30,407.10

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 03/03/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004905	**Date 03/16/2018**	**Amount 157.69**			
000113	CARSON SUPPLY	S1508766.001	02/14/2018	WATER- CLAMPS	157.69
				Invoice Count 1 Total	157.69
Cheque 004906	**Date 03/16/2018**	**Amount 77.72**			
003066	COMPUGEN INC	4089308-W	02/12/2018	WATER VIRUS SCANNER REI	77.72
				Invoice Count 1 Total	77.72
				Report Total	235.41

Accounts Payable

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

Cheque Date 03/03/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003432	**Date 03/16/2018**	**Amount 113.00**			
002395	C.T. ENVIRONMENTAL	4227	02/13/2018	SEWER- REPLACEMENT REF	113.00
				Invoice Count 1 Total	113.00
Cheque 003433	**Date 03/16/2018**	**Amount 77.71**			
003066	COMPUGEN INC	4089308-S	02/12/2018	SEWER VIRUS SCANNER REI	77.71
				Invoice Count 1 Total	77.71
Cheque 003434	**Date 03/16/2018**	**Amount 193.26**			
002512	TOWNSHIP OF NORTH HURON	175060-S	02/08/2018	SEWER- MSDS ONLINE RENI	193.26
				Invoice Count 1 Total	193.26
				Report Total	383.97

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/03/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001068	**Date 03/05/2018**	**Amount 424.87**			
000665	UNION GAS LIMITED	January 2018-1186	02/13/2018	1445 M3- 425 MILL ST PW	424.87
				Invoice Count 1 Total	424.87
Cheque 001069	**Date 03/06/2018**	**Amount 35,603.42**			
003888	EQUITABLE LIFE OF CANADA	2-1-2018	02/01/2018	FEBRUARY 2018 REMITTANC	18,447.72
003888	EQUITABLE LIFE OF CANADA	3-1-2018	03/01/2018	MARCH 2018 REMITTANCE	17,155.70
				Invoice Count 2 Total	35,603.42
Cheque 001070	**Date 03/07/2018**	**Amount 226.75**			
001365	TOWNSHIP OF NORTH HURON WATER	275306	03/07/2018	WATER PAID TO GENERAL A	226.75
				Invoice Count 1 Total	226.75
Cheque 001071	**Date 03/08/2018**	**Amount 7,177.08**			
000665	UNION GAS LIMITED	January 2018-0458	02/16/2018	15122 M3- COMPLEX	4,570.88
000665	UNION GAS LIMITED	January 2018-4108	02/16/2018	2231 M3- TOWN HALL NATUR	677.85
000665	UNION GAS LIMITED	January 2018-5109	02/16/2018	787 M3- POLICE NATURAL GA	255.67
000665	UNION GAS LIMITED	January 2018-5340	02/16/2018	1251 M3- LIBRARY NATURAL	391.38
000665	UNION GAS LIMITED	January 2018-5467	02/16/2018	1543 M3- DAY CARE	452.58
000665	UNION GAS LIMITED	January 2018-7408	02/16/2018	2900 M3-445 JOSEPHINE ST	828.72
				Invoice Count 6 Total	7,177.08
Cheque 001072	**Date 03/09/2018**	**Amount 44,161.27**			
000535	RECEIVER GENERAL FOR CANADA	3-8-2018-FT	03/08/2018	FT PAYROLL REMITTANCE	34,257.66
000535	RECEIVER GENERAL FOR CANADA	3-8-2018-PT	03/08/2018	PT PAYROLL REMITTANCE	9,903.61
				Invoice Count 2 Total	44,161.27
Cheque 001073	**Date 03/12/2018**	**Amount 8,928.24**			
000687	WESTARIO POWER INC.	300250404	02/20/2018	42366 KWH- WINGHAM STRE	8,928.24
				Invoice Count 1 Total	8,928.24
Cheque 001074	**Date 03/13/2018**	**Amount 2,396.66**			
000294	HYDRO ONE NETWORKS INC	January 2018-0523	02/22/2018	10998 KWH- BLYTH STREETL	2,396.66
				Invoice Count 1 Total	2,396.66
Cheque 001075	**Date 03/13/2018**	**Amount 6,780.46**			
000427	MINISTER OF FINANCE	2-28-2018	02/28/2018	FEBRUARY 2018 EHT REMITT	6,780.46
				Invoice Count 1 Total	6,780.46
Cheque 001076	**Date 03/13/2018**	**Amount 989.77**			
000665	UNION GAS LIMITED	January 2018-8454	02/21/2018	1704 M3- FIRE NATURAL GAS	498.35
000665	UNION GAS LIMITED	January 2018-9991	02/21/2018	1679 M3- MUSEUM NATURAL	491.42
				Invoice Count 2 Total	989.77
Cheque 001077	**Date 03/13/2018**	**Amount 19,580.54**			
000687	WESTARIO POWER INC.	2103817530	02/22/2018	135720 KWH- COMPLEX	19,552.52

Accounts Payable

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

Cheque Date 03/03/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	300250448	02/22/2018	0 KWH- PARK DR BALL PARK	28.02
				Invoice Count 2 Total	19,580.54

Cheque 001078 Date 03/15/2018 Amount 5,264.85

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	HiMama- 6799	01/28/2018	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	SurveyMonkey 703803	01/28/2018	EC DEV- MONTHLY SUBSCRI	27.00
000140	CIBC VISA	const cont- 18370246	01/28/2018	ESTC- EMAIL MARKETING	57.02
000140	CIBC VISA	U of G- 7261329	01/29/2018	DRAINAGE COURSE- D. STUT	282.50
000140	CIBC VISA	U of G- 7261429	01/29/2018	DRAINAGE COURSE- S. MCG	282.50
000140	CIBC VISA	Canada Post- 1056142	02/01/2018	ESTC- POSTAGE	11.34
000140	CIBC VISA	GoDaddy- 2-6-2018	02/06/2018	EC DEV- DOMAIN RENEWAL	24.73
000140	CIBC VISA	RX Drugmart- 494080	02/06/2018	FITNESS- HAND SANITIZER	33.80
000140	CIBC VISA	OBOA-105686	02/07/2018	BUILDING - COMPLEX BUILDI	452.00
000140	CIBC VISA	MSDS-175060	02/08/2018	MSDS ONLINE RENEWAL	2,512.38
000140	CIBC VISA	Parks & Rec- 23495	02/09/2018	REC ADMIN- PRO MEMBERSH	1,162.77
000140	CIBC VISA	Canada Post- 1058544	02/13/2018	ADMIN- ROLLS OF STAMPS	288.15
000140	CIBC VISA	issuu- 716745	02/15/2018	REC ADMIN- MONTHLY SUBS	50.13
000140	CIBC VISA	Spotify-5079-1	02/17/2018	FITNESS- MONTHLY SUBSCR	14.99
				Invoice Count 14 Total	5,264.85

Cheque 001079 Date 03/16/2018 Amount 1,343.69

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000657	TOWNSHIP OF NORTH HURON WATER	2-12-2018	02/12/2018	ESTC/FIRE B- WATER/SEWEF	180.36
000657	TOWNSHIP OF NORTH HURON WATER	2-12-2018-L	02/12/2018	LIBRARY - WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	2-12-2018-PW	02/12/2018	BLYTH PW SHED- SEWER/W/	180.36
000657	TOWNSHIP OF NORTH HURON WATER	180325	02/21/2018	COMPLEX- WATER/SEWER	683.14
000657	TOWNSHIP OF NORTH HURON WATER	180332	02/21/2018	DAY CARE- WATER/SEWER	119.47
				Invoice Count 5 Total	1,343.69

Report Total 132,877.60

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 03/03/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 000592	**Date 03/13/2018**	**Amount 2,057.88**					
000687	WESTARIO POWER INC.	2103817531	02/22/2018	15840 KWH- WELL # 4			2,057.88
				Invoice Count	1	Total	2,057.88
Cheque 000593	**Date 03/15/2018**	**Amount 193.26**					
000140	CIBC VISA	MSDS- Water	02/08/2018	WATER MSDS ONLINE RENE'			193.26
				Invoice Count	1	Total	193.26
						Report Total	2,251.14

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/07/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 502257	**Date 03/20/2018**	**Amount 113.95**					
001987	ALLSTREAM BUSINESS INC.	18926458-1726285	02/28/2018	CEMETERY - PHONE			53.28
001987	ALLSTREAM BUSINESS INC.	18926459-1726358	02/28/2018	PW- EW- PHONE			60.67
				Invoice Count	2	Total	113.95
Cheque 502258	**Date 03/20/2018**	**Amount 256,475.73**					
000035	AVON MAITLAND DISTRICT	March 2018 Payment	03/12/2018	MARCH 2018 REQUISITION			256,475.73
				Invoice Count	1	Total	256,475.73
Cheque 502259	**Date 03/20/2018**	**Amount 302.63**					
000072	BLYTH PRINTING INC.	28714	03/03/2018	REC ADMIN- SELF INKING ST			64.69
000072	BLYTH PRINTING INC.	28715	03/05/2018	MUSUEM- PLAK IT			237.94
				Invoice Count	2	Total	302.63
Cheque 502260	**Date 03/20/2018**	**Amount 69.30**					
002066	BROCK VODDEN	2-28-2018	02/28/2018	COUNCIL- FEBRUARY MILEA			69.30
				Invoice Count	1	Total	69.30
Cheque 502261	**Date 03/20/2018**	**Amount 536.39**					
003997	CDW CANADA INC	LHG2009	01/03/2018	REC ADMIN- PROJECTOR EQ			392.11
003997	CDW CANADA INC	LNG7428	01/27/2018	REC ADMIN- TONER CARTRI			79.09
003997	CDW CANADA INC	LQQ9058	02/07/2018	ADMIN- HARD DRIVE FOR LA			65.19
				Invoice Count	3	Total	536.39
Cheque 502262	**Date 03/20/2018**	**Amount 1,868.46**					
002016	CENTRA DOOR NORTH COMPANY LTD	16814	01/31/2018	ARENA B- REPAIR OLYMPIA D			668.40
002016	CENTRA DOOR NORTH COMPANY LTD	16867	03/01/2018	PW- REPAIR DOOR WINGHAM			1,200.06
				Invoice Count	2	Total	1,868.46
Cheque 502263	**Date 03/20/2018**	**Amount 421.26**					
003919	CINTAS CANADA LIMITED	839540750	03/08/2018	POOL/FITNESS- SANITIZE RE			421.26
				Invoice Count	1	Total	421.26
Cheque 502264	**Date 03/20/2018**	**Amount 902.83**					
001837	CJ JOHNSTON OFFICE SOLUTIONS	39970	03/02/2018	ADMIN- BINDERS			68.44
001837	CJ JOHNSTON OFFICE SOLUTIONS	39978	03/08/2018	COMPLEX- DS SWIVEL UNIT I			303.63
001837	CJ JOHNSTON OFFICE SOLUTIONS	39994	03/09/2018	COMPLEX- DS SWIVEL/STRA			135.26
001837	CJ JOHNSTON OFFICE SOLUTIONS	40018	03/13/2018	ARENA B- OFFICE CHAIR			395.50
				Invoice Count	4	Total	902.83
Cheque 502265	**Date 03/20/2018**	**Amount 237.30**					
004697	COMCENTRIC NETWORKING INC.	6435	03/01/2018	ESTC- NETWORK			237.30
				Invoice Count	1	Total	237.30
Cheque 502266	**Date 03/20/2018**	**Amount 545,130.00**					

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/07/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000159	CORPORATION OF THE COUNTY OF HI	1st Installment	03/12/2018	2018 1ST 1/4 INSTALLMENT	545,130.00
				Invoice Count 1 Total	545,130.00
Cheque 502267	**Date 03/20/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9173798	03/01/2018	TOWN HALL ELEVATOR MAIN	490.84
000186	DELTA ELEVATOR COMPANY LTD	9173799	03/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502268	**Date 03/20/2018**	**Amount 68.12**			
004738	DWAYNE EVANS	2-28-2018	02/28/2018	ADMIN- MEETING EXPENSES	68.12
				Invoice Count 1 Total	68.12
Cheque 502269	**Date 03/20/2018**	**Amount 205.99**			
000218	ERNIE KING MUSIC (1993) LTD.	14148	03/08/2018	COMPLEX- REPAIR AMP FAN	92.99
000218	ERNIE KING MUSIC (1993) LTD.	14149	03/08/2018	SOUND SYSTEM FOR COUNC	113.00
				Invoice Count 2 Total	205.99
Cheque 502270	**Date 03/20/2018**	**Amount 220.92**			
000796	FISHER GLASS & MIRROR LIMITED	1458	02/28/2018	COMPLEX- LAMINATED GLAS	220.92
				Invoice Count 1 Total	220.92
Cheque 502271	**Date 03/20/2018**	**Amount 11,377.19**			
000074	FOXTON FUELS LIMITED	1282708	02/01/2018	LANDFILL- HYDRAULIC OIL	77.74
000074	FOXTON FUELS LIMITED	352096	02/05/2018	POLICE - WASHER FLUID	17.85
000074	FOXTON FUELS LIMITED	352316	02/05/2018	PW BLYTH- CLEAR DIESEL	1,061.73
000074	FOXTON FUELS LIMITED	352579	02/08/2018	PW- W- CLEAR DIESEL	1,486.57
000074	FOXTON FUELS LIMITED	352580	02/08/2018	PW- W- DYED DIESEL	1,119.07
000074	FOXTON FUELS LIMITED	352676	02/09/2018	LANDFILL- COMPACTOR FUE	381.71
000074	FOXTON FUELS LIMITED	352771	02/12/2018	PW- EW- CLEAR DIESEL	1,869.14
000074	FOXTON FUELS LIMITED	352772	02/12/2018	PW-EW DYED DIESEL	1,581.37
000074	FOXTON FUELS LIMITED	352978	02/16/2018	PW- ANTI-FREEZE, GREASE	299.18
000074	FOXTON FUELS LIMITED	353537	02/23/2018	LANDFILL- COMPACTOR FUE	56.50
000074	FOXTON FUELS LIMITED	354349	02/28/2018	BUILDING- FEBRUARY FUEL	141.42
000074	FOXTON FUELS LIMITED	354414	02/28/2018	FIRE- FEBRUARY FUEL	119.46
000074	FOXTON FUELS LIMITED	354452	02/28/2018	POLICE- FEBRUARY FUEL	1,364.59
000074	FOXTON FUELS LIMITED	354784	02/28/2018	PW- FEBRUARY FUEL	1,800.86
				Invoice Count 14 Total	11,377.19
Cheque 502272	**Date 03/20/2018**	**Amount 725.35**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	743859	02/27/2018	ARENA B- ANNUAL INSPECTI	725.35
				Invoice Count 1 Total	725.35
Cheque 502273	**Date 03/20/2018**	**Amount 313.09**			
000249	GREEN'S MEAT MARKET	14307	03/01/2018	DAY CARE- MEAT SUPPLIES	313.09
				Invoice Count 1 Total	313.09
Cheque 502274	**Date 03/20/2018**	**Amount 197.16**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/07/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003281	HOWSON TRANSPORTATION INC	3313029	02/28/2018	FIRE - DIESEL FOR FEBRUAR	197.16
				Invoice Count 1 Total	197.16
Cheque 502275	**Date 03/20/2018**	**Amount 150.00**			
001861	HURON MANUFACTURING ASSOC.	15400	02/13/2018	ESTC- 2018 ASSOCIATE MEM	150.00
				Invoice Count 1 Total	150.00
Cheque 502276	**Date 03/20/2018**	**Amount 40,331.40**			
000284	HURON PERTH ROMAN CATHOLIC	March 2018 Payment	03/12/2018	MARCH 2018 REQUISITION	40,331.40
				Invoice Count 1 Total	40,331.40
Cheque 502277	**Date 03/20/2018**	**Amount 190.19**			
000286	HURON TRACTOR LTD	B44432	02/07/2018	PW- ELBOW FITTING	33.93
000286	HURON TRACTOR LTD	B44433	02/07/2018	PW- FITTING, SEALANT, PIN,	92.45
000286	HURON TRACTOR LTD	B44491	02/08/2018	PW- WORK GLOVES	51.70
000286	HURON TRACTOR LTD	B44649	02/13/2018	ARENA B- GREASE	12.11
				Invoice Count 4 Total	190.19
Cheque 502278	**Date 03/20/2018**	**Amount 1,062.34**			
000296	IDEAL SUPPLY INC.	4482887	02/02/2018	COMPLEX- OIL ABSORBANT	11.29
000296	IDEAL SUPPLY INC.	4516353	02/15/2018	PW- TRAILER WIRE CONNEC	9.11
000296	IDEAL SUPPLY INC.	4530524	02/21/2018	ARENA B- BATTERIES	342.14
000296	IDEAL SUPPLY INC.	4534392	02/22/2018	ARENA B- BATTERIES	342.14
000296	IDEAL SUPPLY INC.	4549710	02/27/2018	CONC W- PART FOR POPCOI	11.67
000296	IDEAL SUPPLY INC.	4550923	02/28/2018	CONC W- PART FOR POPCOI	3.85
000296	IDEAL SUPPLY INC.	4551874	02/28/2018	ARENA B- BATTERIES	342.14
				Invoice Count 7 Total	1,062.34
Cheque 502279	**Date 03/20/2018**	**Amount 183.16**			
004610	JAMIE BELL	2-26-2018	02/26/2018	PROPERTY STANDARDS TRA	147.16
004610	JAMIE BELL	2-28-2018	02/28/2018	BUILDING- GEOTHERMAL MIL	36.00
				Invoice Count 2 Total	183.16
Cheque 502280	**Date 03/20/2018**	**Amount 5,079.46**			
000322	JOE KERR LTD	1000002209	02/08/2018	PW- REPAIR GEAR/AIRCOMP	4,634.00
000322	JOE KERR LTD	1000002265	02/21/2018	FIRE- REPLACE ENGINE BEL	70.63
000322	JOE KERR LTD	1000002319	02/22/2018	PW- GRAVEL FOR WASHOUT	374.83
				Invoice Count 3 Total	5,079.46
Cheque 502281	**Date 03/20/2018**	**Amount 2,106.27**			
000321	JOE'S AUTOMOTIVE	41502	02/13/2018	PW- SERVICE 2015 GMC SIEI	114.13
000321	JOE'S AUTOMOTIVE	41533	02/26/2018	PW- REPAIR 07 CHEV 07-13	763.74
000321	JOE'S AUTOMOTIVE	41540	02/26/2018	POLICE- REPAIR TIRE	39.55
000321	JOE'S AUTOMOTIVE	41547	02/28/2018	PW- REPAIR 2007 CHEV SILV	1,188.85
				Invoice Count 4 Total	2,106.27
Cheque 502282	**Date 03/20/2018**	**Amount 10.71**			

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004507	KELSEY STRONG	3-2-2018	03/02/2018	DAY CARE- CLASS SUPPLIES	10.71
				Invoice Count 1 Total	10.71
Cheque 502283	**Date 03/20/2018**	**Amount 31.36**			
000350	KIM SCHOLL	3-7-2018	03/07/2018	AQUATICS- SUPPLIES	31.36
				Invoice Count 1 Total	31.36
Cheque 502284	**Date 03/20/2018**	**Amount 525.61**			
000352	KITSUPPLY	145669	02/27/2018	DAY CARE- JANITORIAL SUPI	250.40
000352	KITSUPPLY	145889	03/14/2018	COMPLEX- JANITORIAL SUPF	275.21
				Invoice Count 2 Total	525.61
Cheque 502285	**Date 03/20/2018**	**Amount 113.00**			
004670	LEANNE RYAN	3-12-2018	03/12/2018	DAY CARE- FIRST AID COUR:	113.00
				Invoice Count 1 Total	113.00
Cheque 502286	**Date 03/20/2018**	**Amount 601.00**			
003506	LESLIE MOTORS LTD	926810	03/01/2018	POLICE- SERVICE 2017 EXPL	63.73
003506	LESLIE MOTORS LTD	926905	03/07/2018	POLICE- REPAIR BRAKES	537.27
				Invoice Count 2 Total	601.00
Cheque 502287	**Date 03/20/2018**	**Amount 671.45**			
004487	LISTOWEL BANNER	LBC0014919	03/04/2018	FIRE DIRECTOR OF FIRE/EMI	186.68
004487	LISTOWEL BANNER	LBC0014944	03/04/2018	ADMIN- SPEC COUNCIL MEE	176.28
004487	LISTOWEL BANNER	LBC0015021	03/04/2018	TREE PLANTING PROGRAM /	132.21
004487	LISTOWEL BANNER	LBC0015035	03/04/2018	REC/PW- SUMMER STUDENT	176.28
				Invoice Count 4 Total	671.45
Cheque 502288	**Date 03/20/2018**	**Amount 250.00**			
002045	LITTLE BOWL	3-14-2018	03/14/2018	REC PROGRAM- BOWLING	250.00
				Invoice Count 1 Total	250.00
Cheque 502289	**Date 03/20/2018**	**Amount 364.68**			
000388	MAITLAND WELDING & MACHINING	9886	01/04/2018	PW- REPAIR QUICK ATTACH	244.27
000388	MAITLAND WELDING & MACHINING	9887	01/16/2018	PW-SCHED 40 PIPE, CRR SH/	26.65
000388	MAITLAND WELDING & MACHINING	9888	02/05/2018	PW- SNOWPLOW PINS INVEN	32.66
000388	MAITLAND WELDING & MACHINING	9922	02/09/2018	PW- SNOWPLOW PINS	22.31
000388	MAITLAND WELDING & MACHINING	9985	02/13/2018	PW- STEEL FOR SIGNS	38.79
				Invoice Count 5 Total	364.68
Cheque 502290	**Date 03/20/2018**	**Amount 301.15**			
000420	MGM TOWNSEND TIRE	51483	02/08/2018	PW- INSTALL USED TIRE	301.15
				Invoice Count 1 Total	301.15
Cheque 502291	**Date 03/20/2018**	**Amount 54.90**			

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004748	MICHAEL ROESS	2-21-2018	02/28/2018	FPO- MILEAGE	54.90
				Invoice Count 1 Total	54.90
Cheque 502292	**Date 03/20/2018**	**Amount 749.96**			
000421	MICROAGE BASICS	256088	02/01/2018	BA-MR0 CANON SELPHY CPI	194.59
000421	MICROAGE BASICS	256557	02/05/2018	BA-MR- CANON INK/PAPER S	97.04
000421	MICROAGE BASICS	419981	02/05/2018	ADMIN- OFFICE SUPPLIES	90.90
000421	MICROAGE BASICS	256737	02/06/2018	DAY CARE- CANON INK /PAPI	48.52
000421	MICROAGE BASICS	256818	02/06/2018	POLICE- OFFICE SUPPLIES	46.28
000421	MICROAGE BASICS	256928	02/07/2018	DAY CARE- NOTEBOOK COVI	28.61
000421	MICROAGE BASICS	256992	02/07/2018	EARLY ON- PAPER	47.45
000421	MICROAGE BASICS	257262	02/09/2018	DAY CARE- TAPE	20.28
000421	MICROAGE BASICS	257470	02/12/2018	DAY CARE- PACKAGE TAPE	8.99
000421	MICROAGE BASICS	257576	02/12/2018	REC ADMIN- OFFICE SUPPLIE	53.25
000421	MICROAGE BASICS	257685	02/13/2018	REC ADMIN- HAND SANITIZEI	13.65
000421	MICROAGE BASICS	259259	02/27/2018	REC ADMIN- OFFICE SUPPLIE	33.89
000421	MICROAGE BASICS	259285	02/27/2018	REC ADMIN- STAPLES, ENVE	38.27
000421	MICROAGE BASICS	259446	02/28/2018	POLICE- DVD	28.24
				Invoice Count 14 Total	749.96
Cheque 502293	**Date 03/20/2018**	**Amount 59,474.50**			
000444	MUNICIPALITY OF MORRIS TURNBERR	2-21-2018	02/21/2018	JOHNSTON MUNICIPAL DRAI	58,871.09
000444	MUNICIPALITY OF MORRIS TURNBERR	3-5-2018	03/05/2018	BLEGRAVE STREETLIGHTS-2	603.41
				Invoice Count 2 Total	59,474.50
Cheque 502294	**Date 03/20/2018**	**Amount 117.90**			
001215	NEIL VINCENT	2-28-2018	03/02/2018	COUNCIL- FEBRUARY MILEA(	117.90
				Invoice Count 1 Total	117.90
Cheque 502295	**Date 03/20/2018**	**Amount 157.64**			
001325	NEW-LIFT HYDRAULICS LIMITED	58052	03/07/2018	PW- RESEAL FITTINGS ON S\	157.64
				Invoice Count 1 Total	157.64
Cheque 502296	**Date 03/20/2018**	**Amount 410.48**			
000642	NORTH HURON PUBLISHING INC	95104	02/28/2018	FEBRUARY ADVERTISING	410.48
				Invoice Count 1 Total	410.48
Cheque 502297	**Date 03/20/2018**	**Amount 5,960.52**			
002832	NORTRAX CANADA INC.	929432	02/22/2018	PW- INSTALL NEW SOLENOIE	5,960.52
				Invoice Count 1 Total	5,960.52
Cheque 502298	**Date 03/20/2018**	**Amount 742.76**			
003284	PPE SOLUTIONS INC	6416	02/28/2018	FIRE- STANDARD SHIELD	155.31
003284	PPE SOLUTIONS INC	6420	03/08/2018	FIRE-FIREFIGHTING HELMET	405.11
003284	PPE SOLUTIONS INC	6426	03/09/2018	FIRE- FIREFIGHTING BOOTS	182.34
				Invoice Count 3 Total	742.76
Cheque 502299	**Date 03/20/2018**	**Amount 1,133.51**			

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000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2018-1	02/15/2018	WINGHAM LANDFILL SERVIC	1,133.51
				Invoice Count 1 Total	1,133.51
Cheque 502300	**Date 03/20/2018**	**Amount 57.30**			
000522	RACHELLE GERRIE	3-7-2018	03/07/2018	REC PROGRAM SUPPLIES	57.30
				Invoice Count 1 Total	57.30
Cheque 502301	**Date 03/20/2018**	**Amount 31.08**			
000538	RESURFICE CORP	85702	02/28/2018	ARENA W- BLADE SHARPENI	31.08
				Invoice Count 1 Total	31.08
Cheque 502302	**Date 03/20/2018**	**Amount 790.93**			
004198	RICCO FOOD DISTRIBUTOR	391037	03/01/2018	CONC B- SUPPLIES	192.25
004198	RICCO FOOD DISTRIBUTOR	391038	03/01/2018	CONC W/AQUATICS- SUPPLI	598.68
				Invoice Count 2 Total	790.93
Cheque 502303	**Date 03/20/2018**	**Amount 71.31**			
003055	RICHARD AL	3-5-2018	03/05/2018	ADMIN- PHONE/MILEAGE	71.31
				Invoice Count 1 Total	71.31
Cheque 502304	**Date 03/20/2018**	**Amount 851.69**			
004569	RICOH	SCO91884085	02/28/2018	ADMIN-REC-COPEIR RENTAL	633.11
004569	RICOH	SCO91884086	02/28/2018	POLICE- COPIER RENTAL/CC	54.36
004569	RICOH	SCO91884087	02/28/2018	DC/FIRE /ESTC-COPIER REN	164.22
				Invoice Count 3 Total	851.69
Cheque 502305	**Date 03/20/2018**	**Amount 381.64**			
000539	RINTOULS POOLS AND SPAS	67563	03/01/2018	POOL- MURIATIC ACID	270.93
000539	RINTOULS POOLS AND SPAS	67593	03/07/2018	POOL- LINER STAIR CLEANE	22.58
000539	RINTOULS POOLS AND SPAS	67595	03/07/2018	POOL- WALL BRUSH	33.89
000539	RINTOULS POOLS AND SPAS	67611	03/09/2018	POOL- NATURAL CLEAR	54.24
				Invoice Count 4 Total	381.64
Cheque 502306	**Date 03/20/2018**	**Amount 493.71**			
000272	RONA HODGINS	130504/1	02/05/2018	PW- DUCT TAPE, PAINT	19.24
000272	RONA HODGINS	130672/1	02/08/2018	PW- POSTS. LUMBER, STRIN	146.15
000272	RONA HODGINS	130852/1	02/13/2018	PW- ABS FITTINGS, PIPE, CE	126.04
000272	RONA HODGINS	130855	02/13/2018	RETURN FITTING- GET DIFFF	-0.05
000272	RONA HODGINS	130858/1	02/13/2018	PW- ABS FITTING	1.53
000272	RONA HODGINS	130895/1	02/14/2018	PW- STRAPS, SCREWS	45.00
000272	RONA HODGINS	130903/1	02/14/2018	PW-STRAP, SCREWS	15.54
000272	RONA HODGINS	130988/1	02/15/2018	PW- LUMBER , DRILL BIT	46.88
000272	RONA HODGINS	130990/1	02/15/2018	PW- LUMBER	21.93
000272	RONA HODGINS	131005/1	02/15/2018	PW- SCREWS, POSTS	66.52
000272	RONA HODGINS	131444/1	02/26/2018	LIBRARY- CUTTING WHEEL	4.93
				Invoice Count 11 Total	493.71
Cheque 502307	**Date 03/20/2018**	**Amount 179.36**			

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004330	SEPOY WIRING	11673	03/02/2018	COMPLEX-SPECIAL LIGHT BU	179.36
				Invoice Count 1 Total	179.36
Cheque 502308	**Date 03/20/2018**	**Amount 240.66**			
002155	SMYTH WELDING & MACHINE SHOP	37868	02/08/2018	PW- REPAIR HYDRAULIC MO	240.66
				Invoice Count 1 Total	240.66
Cheque 502309	**Date 03/20/2018**	**Amount 3,449.33**			
000595	SPECTRUM COMMUNICATIONS LTD	785024	03/01/2018	FIRE- FIRE PAGERS/CHARGE	1,576.35
000595	SPECTRUM COMMUNICATIONS LTD	785025	03/01/2018	FIRE- PAGERS/EXTENDED W	1,872.98
				Invoice Count 2 Total	3,449.33
Cheque 502310	**Date 03/20/2018**	**Amount 1,067.22**			
000602	STAINTON HARDWARE	292501	01/31/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	292503	01/31/2018	PW- PAINT, TRAYS, ROLLERS	172.70
000602	STAINTON HARDWARE	292510	01/31/2018	COMPLEX- FURNACE FILTER	11.29
000602	STAINTON HARDWARE	292525	02/01/2018	PW- JANITORIAL SUPPLIES	84.07
000602	STAINTON HARDWARE	292530	02/01/2018	POOL- SILCONE SEALANT	20.31
000602	STAINTON HARDWARE	292532	02/01/2018	PW- BLACK TREMCLAD	18.74
000602	STAINTON HARDWARE	292545	02/02/2018	REC ADMIN- HOOKS	14.68
000602	STAINTON HARDWARE	292592	02/05/2018	DAY CARE- CUTTING BOARD	14.68
000602	STAINTON HARDWARE	292623	02/06/2018	KEYS, HINGE, PADLOCK- MU	27.88
000602	STAINTON HARDWARE	292670	02/08/2018	DAY CARE- FAUCET WASHEI	2.70
000602	STAINTON HARDWARE	292680	02/08/2018	POOL- CONNECTOR, BUSHIN	11.83
000602	STAINTON HARDWARE	292748	02/12/2018	POOL- DRILL BIT, TAPER TAF	18.40
000602	STAINTON HARDWARE	292761	02/13/2018	AQUATICS - WATER REFILLS	8.85
000602	STAINTON HARDWARE	292764	02/13/2018	PW- WRENCH SET, DRILL BIT	42.35
000602	STAINTON HARDWARE	2927288	02/14/2018	COMPLEX- PAINT/BRUSHES	30.46
000602	STAINTON HARDWARE	292783	02/14/2018	COMPLEX- CIRCULAR SAW B	53.10
000602	STAINTON HARDWARE	292800	02/15/2018	POOL- ANTI SIPHON VALVE	19.20
000602	STAINTON HARDWARE	292814	02/15/2018	ADMIN-SERVICE AWARD	100.00
000602	STAINTON HARDWARE	292825	02/16/2018	BA-MR- 2 WAY RADIO	91.24
000602	STAINTON HARDWARE	292831	02/16/2018	PW- CAULKING, NAILS	6.85
000602	STAINTON HARDWARE	292884	02/20/2018	TOWN HALL- CASTERS FOR (	11.85
000602	STAINTON HARDWARE	292901	02/21/2018	COMPLEX- LIGHT BULBS	90.38
000602	STAINTON HARDWARE	292928	02/22/2018	PW- PAINT	39.52
000602	STAINTON HARDWARE	292951	02/23/2018	AQUATICS- WATER- PARKS-	15.27
000602	STAINTON HARDWARE	292955	02/23/2018	PW- PAINT, BRUSHES, GLUE	87.33
000602	STAINTON HARDWARE	292988	02/26/2018	PARKS W- C-OFF WHEEL	6.43
000602	STAINTON HARDWARE	293045	02/28/2018	PARKS W- TERMINALS	2.47
000602	STAINTON HARDWARE	293047	02/28/2018	COMPLEX- PLIER SET	33.89
000602	STAINTON HARDWARE	293068	03/01/2018	AQUATICS - STOPWATCH	24.85
				Invoice Count 29 Total	1,067.22
Cheque 502311	**Date 03/20/2018**	**Amount 1,256.84**			
000606	STEFFEN AUTO SUPPLY	236729	02/01/2018	PW- COOLANT, RAD CAP	40.50
000606	STEFFEN AUTO SUPPLY	236817	02/02/2018	LANDFILL-COOLANT, 15W40 (	90.50
000606	STEFFEN AUTO SUPPLY	236920	02/05/2018	PW- CL MARKER BULB, RED	21.22
000606	STEFFEN AUTO SUPPLY	236922	02/05/2018	PW- DAYTIME RUNNING LIGH	40.25
000606	STEFFEN AUTO SUPPLY	236925	02/05/2018	PW- HEATER HOSE	17.80
000606	STEFFEN AUTO SUPPLY	237173	02/07/2018	PW- 24 V BULB	31.83

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000606	STEFFEN AUTO SUPPLY	237192	02/08/2018	PW- HYDRAULIC CONNECTO	121.95
000606	STEFFEN AUTO SUPPLY	237512	02/13/2018	PW- PROFILE BLADE	45.34
000606	STEFFEN AUTO SUPPLY	237632	02/15/2018	PW- FORD JUNCTION BOX	47.84
000606	STEFFEN AUTO SUPPLY	237733	02/16/2018	PW- OIL & FUEL FILTERS	359.98
000606	STEFFEN AUTO SUPPLY	238022	02/21/2018	PW- COOLANT/OIL/ FUEL FIL	407.26
000606	STEFFEN AUTO SUPPLY	238148	02/23/2018	PW- HYDRAULIC HOSES	32.37
				Invoice Count 12 Total	1,256.84
Cheque 502312	**Date 03/20/2018**	**Amount 1,052.49**			
002814	STRONGCO LIMITED PARTNERSHIP	90526302	02/28/2018	PW- WIPER MOTOR, SWITCH	1,052.49
				Invoice Count 1 Total	1,052.49
Cheque 502313	**Date 03/20/2018**	**Amount 406.12**			
000620	SWAN DUST CONTROL LTD	5082948	01/01/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5082961	01/01/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5082966	01/01/2018	DAY CARE - MATS	23.56
000620	SWAN DUST CONTROL LTD	5137791	03/01/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5137803	03/01/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5137808	03/01/2018	DAY CARE- MATS	23.56
				Invoice Count 6 Total	406.12
Cheque 502314	**Date 03/20/2018**	**Amount 13.28**			
004570	TIFFANY SEIP	3-2-2018	03/02/2018	DAY CARE- INFANT ROOM ST	13.28
				Invoice Count 1 Total	13.28
Cheque 502315	**Date 03/20/2018**	**Amount 82.50**			
003532	TRULY NOLEN	34762	03/08/2018	TOWN HALL - PEST CONTRO	82.50
				Invoice Count 1 Total	82.50
Cheque 502316	**Date 03/20/2018**	**Amount 20,659.93**			
001735	WASTE MANAGEMENT	0537803-0256-7	03/01/2018	FEBRUARY WASTE/RECYCLI	20,659.93
				Invoice Count 1 Total	20,659.93
Cheque 502317	**Date 03/20/2018**	**Amount 333.33**			
000685	WATSON'S HOME HARDWARE	2735410	03/12/2018	PW- COUNTER TOP, SINK, FA	333.33
				Invoice Count 1 Total	333.33
Cheque 502318	**Date 03/20/2018**	**Amount 2,761.22**			
000856	WEILER'S CLEANING & RESTORATION	12309223	02/28/2018	JANUARY JANITORIAL SERVI	2,761.22
				Invoice Count 1 Total	2,761.22
Cheque 502319	**Date 03/20/2018**	**Amount 195.66**			
000704	WINGHAM COLUMBUS CENTRE	1656	01/01/2018	REC ADMIN- LEGEND TRAINI	88.14
000704	WINGHAM COLUMBUS CENTRE	1758	01/01/2018	EC DEV COMMITTEE MEETIN	107.52
				Invoice Count 2 Total	195.66
Cheque 502320	**Date 03/20/2018**	**Amount 23.58**			

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002081	WINGHAM FOODLAND	725-600-9929	02/26/2018	EARLY ON- FOOD SUPPLIES	23.58
				Invoice Count 1 Total	23.58
				Report Total	975,319.21

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Cheque 900113 Date 03/14/2018 Amount 15,857.50					
000294	HYDRO ONE NETWORKS INC	January 2018-1727	02/23/2018	35580 KWH- 60 LLOYD STREE	5,407.59
000294	HYDRO ONE NETWORKS INC	January 2018-9227	02/23/2018	57720 KWH- 117 NORTH STRI	10,449.91
				Invoice Count 2 Total	15,857.50
Cheque 900114 Date 03/16/2018 Amount 180.36					
000657	TOWNSHIP OF NORTH HURON WATER	2-12-2018- SB	02/12/2018	BLYTH SEW TRT PLANT - WA	180.36
				Invoice Count 1 Total	180.36
				Report Total	16,037.86