Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044742	**Date 03/20/2018**	**Amount 200.00**			
004492	TREASURER, HURON COUNTY MUNICI	2018	03/20/2018	HCMOA- MEMBERSHIP/REGI:	200.00
				Invoice Count 1 Total	200.00
Cheque 044743	**Date 03/29/2018**	**Amount 1,000.24**			
002943	BERGOR EQUIPMENT SUPPLY	119631	03/06/2018	PW- PARTS FOR SWEEPER	1,000.24
				Invoice Count 1 Total	1,000.24
Cheque 044744	**Date 03/29/2018**	**Amount 610.20**			
004779	CHORLEY + BISSET LTD.	31170	02/28/2018	ARENA W- PROFESSIONAL F	610.20
				Invoice Count 1 Total	610.20
Cheque 044745	**Date 03/29/2018**	**Amount 563.87**			
004796	CITY OF NIAGARA FALLS	3-20-2018	03/20/2018	AMIN- OSUM CONFERENCE	563.87
				Invoice Count 1 Total	563.87
Cheque 044746	**Date 03/29/2018**	**Amount 1,476.77**			
000885	DEAN'S VALU-MART	641-7034	02/27/2018	DAY CARE- POTATOES	5.99
000885	DEAN'S VALU-MART	641-8738	03/08/2018	DAY CARE- FOOD SUPPLIES	8.76
000885	DEAN'S VALU-MART	641-2007	03/11/2018	DAY CARE- FOOD SUPPLIES	389.40
000885	DEAN'S VALU-MART	641-9345	03/12/2018	EL - FOOD SUPPLIES	92.06
000885	DEAN'S VALU-MART	641-9997	03/15/2018	DAY CARE- FOOD SUPPLIES	509.23
000885	DEAN'S VALU-MART	642-2674	03/15/2018	REC PROGRAM SUPPLIES	21.40
000885	DEAN'S VALU-MART	641-2753	03/19/2018	BA-MR-FOOD SUPPLIES	146.34
000885	DEAN'S VALU-MART	641-2775	03/19/2018	EL- FOOD SUPPLIES	52.82
000885	DEAN'S VALU-MART	641-1178	03/22/2018	DAY CARE- FOOD SUPPLIES	250.77
				Invoice Count 9 Total	1,476.77
Cheque 044747	**Date 03/29/2018**	**Amount 1,997.99**			
004628	HORIZON SOLUTIONS	SAA08221	03/14/2018	MEM HALL HOUSE LIGHTS	1,997.99
				Invoice Count 1 Total	1,997.99
Cheque 044748	**Date 03/29/2018**	**Amount 24,910.03**			
004718	KGS GROUP	83561	01/31/2018	HOWSON DAM-SAFETY ASSE	15,494.33
004718	KGS GROUP	83800	02/28/2018	HOWSON DAM- SAFETY ASS	9,415.70
				Invoice Count 2 Total	24,910.03
Cheque 044749	**Date 03/29/2018**	**Amount 6,146.97**			
000427	MINISTER OF FINANCE	3-31-2018	03/26/2018	MARCH 2018 PREMIUM	6,146.97
				Invoice Count 1 Total	6,146.97
Cheque 044750	**Date 03/29/2018**	**Amount 28.25**			
002513	MUNICIPALITY OF NORTH PERTH	2018	03/06/2018	SWORFA- MEMBERSHIP FEE	28.25
				Invoice Count 1 Total	28.25
Cheque 044751	**Date 03/29/2018**	**Amount 737.49**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000748	ONTARIO ASSOCIATION OF POLICE SE	JKR3CS	03/27/2018	OAPSB 2018 MEMBERSHIP	737.49
				Invoice Count 1 Total	737.49
Cheque 044752	**Date 03/29/2018**	**Amount 33.90**			
003138	OWEN SOUND POLICE SERVICES	3440-18	03/08/2018	POLICE- GPS TRACKING- MA	33.90
				Invoice Count 1 Total	33.90
Cheque 044753	**Date 03/29/2018**	**Amount 59.55**			
004547	ST. HELENS' WOOD PRODUCTS	196	01/01/2018	PW- 2 1/2 X 10 X 14'6" -2	59.55
				Invoice Count 1 Total	59.55
Cheque 044754	**Date 03/29/2018**	**Amount 1,813.65**			
003344	UTIL-EQUIP MANUFACTURING INC	8493	03/14/2018	FIRE- LADDER INSPECTIONS	1,813.65
				Invoice Count 1 Total	1,813.65
				Report Total	39,578.91

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 004907	**Date 03/28/2018**	**Amount 8,020.29**					
002512	TOWNSHIP OF NORTH HURON	62488	02/28/2018	FEB WAGES/BENEFITS			8,020.29
				Invoice Count	1	Total	8,020.29
Cheque 004908	**Date 03/28/2018**	**Amount 84,229.21**					
000897	TOWNSHIP OF NORTH HURON SEWER	178446	02/28/2018	SEWR BILLING			84,229.21
				Invoice Count	1	Total	84,229.21
Cheque 004909	**Date 03/29/2018**	**Amount 3,191.59**					
004516	SIMARK CONTROLS LTD	195757	02/13/2018	WATER- SCADA PACK			3,191.59
				Invoice Count	1	Total	3,191.59
						Report Total	95,441.09

Accounts Payable

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

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003435	**Date 03/28/2018**	**Amount**	**5,653.10**		
002512	TOWNSHIP OF NORTH HURON	62772	02/28/2018	FEBRUARY WAGES/BENEFIT	5,653.10
				Invoice Count 1 Total	5,653.10
Cheque 003436	**Date 03/29/2018**	**Amount**	**4,938.10**		
004795	DALIS BLOWER INC.	103399	01/01/2018	SEWER- OVERHAUL OF BLO\	4,938.10
				Invoice Count 1 Total	4,938.10
Cheque 003437	**Date 03/29/2018**	**Amount**	**355.95**		
000629	MORAN MECHANICAL AND ELECTRICA	101976	03/12/2018	SEWER MACHINE- SHUTER :	355.95
				Invoice Count 1 Total	355.95
				Report Total	10,947.15

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001080	**Date 03/19/2018**	**Amount 12,952.53**			
000294	HYDRO ONE NETWORKS INC	January 2018-8337	02/26/2018	120 KWH- 377 GYSPY OTH O	50.86
000294	HYDRO ONE NETWORKS INC	January 2018-4216	02/27/2018	58320 KWH- ARENA/HALL B	12,022.80
000294	HYDRO ONE NETWORKS INC	February 2018-1532	02/28/2018	427 KWH- CEMETERY	103.12
000294	HYDRO ONE NETWORKS INC	February 2018-8056	02/28/2018	4091 KWH- ESTC-FIRE B	745.39
000294	HYDRO ONE NETWORKS INC	February 2018-8593	02/28/2018	ESTC PROGRAM- ELETRICIT	30.36
				Invoice Count 5 Total	12,952.53
Cheque 001081	**Date 03/20/2018**	**Amount 1,737.33**			
003224	HURONTEL	10886810-03-2018	03/01/2018	TOWN HALL - PHONE/INTERN	645.84
003224	HURONTEL	10886812-03-2018	03/01/2018	REC ADMIN- PHONE/INTERNI	313.18
003224	HURONTEL	10886813-03-2018	03/01/2018	EARLY ON- PHONE/INTERNE	159.39
003224	HURONTEL	10886815-3-2018	03/01/2018	AIRPORT- PHONE/INTERNET	97.93
003224	HURONTEL	10886818-3-2018	03/01/2018	FIRE- PHONE/INTERNET	153.63
003224	HURONTEL	10886858-3-2018	03/01/2018	POLICE- PHONE/INTERNET	242.40
003224	HURONTEL	10886860-03-2018	03/01/2018	PW W- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-03-2018	03/01/2018	MUSEUM - PHONE	28.61
				Invoice Count 8 Total	1,737.33
Cheque 001082	**Date 03/20/2018**	**Amount 926.40**			
000294	HYDRO ONE NETWORKS INC	February 2018-3023	03/01/2018	5121 KWH- AIRPORT	926.40
				Invoice Count 1 Total	926.40
Cheque 001083	**Date 03/21/2018**	**Amount 448.23**			
000294	HYDRO ONE NETWORKS INC	February 2018-1693	03/02/2018	538 KWH- HUTTON HEIGHT S	116.13
000294	HYDRO ONE NETWORKS INC	February 2018-8461	03/02/2018	231 KWH- AIRPORT LIGHTS	52.15
000294	HYDRO ONE NETWORKS INC	February 2018-8480	03/02/2018	396 KWH- AUBURN ST LIGHT	88.13
000294	HYDRO ONE NETWORKS INC	February 2018-8882	03/02/2018	896 KWH- HUMPHREY ST LIG	191.82
				Invoice Count 4 Total	448.23
Cheque 001084	**Date 03/23/2018**	**Amount 76.37**			
000052	BELL CANADA	3-1-2018	03/01/2018	POLICE PHONE- 357-1212	76.37
				Invoice Count 1 Total	76.37
Cheque 001085	**Date 03/23/2018**	**Amount 44,672.08**			
000535	RECEIVER GENERAL FOR CANADA	3-22-2018-Council	03/22/2018	COUNCIL- PAYROLL REMITTA	219.38
000535	RECEIVER GENERAL FOR CANADA	3-22-2018-FT	03/22/2018	FT PAYROLL REMITTANCE	35,568.33
000535	RECEIVER GENERAL FOR CANADA	3-22-2018-Fire	03/22/2018	FIRE- PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	3-22-2018-RT	03/22/2018	RT PAYROLL REMITTANCE	8,569.37
				Invoice Count 4 Total	44,672.08
Cheque 001086	**Date 03/23/2018**	**Amount 8,563.25**			
000594	SPARLINGS PROPANE	88250005961425	02/01/2018	ARENA B- PROPANE	49.70
000594	SPARLINGS PROPANE	88550105961413	02/01/2018	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005355772	02/06/2018	ARENA/HALL B- PROPANE	1,783.76
000594	SPARLINGS PROPANE	88250005961809	02/07/2018	ARENA B- PROPANE	74.55
000594	SPARLINGS PROPANE	88550105963423	02/08/2018	ARENA W PROPANE	51.96
000594	SPARLINGS PROPANE	88250178371818	02/12/2018	PW-EW- PROPANE	1,215.33
000594	SPARLINGS PROPANE	88250005963100	02/13/2018	ARENA B- PROPANE	18.06

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/17/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000594	SPARLINGS PROPANE	88250005386693	02/15/2018	ARENA/HALL B- PROPANE	2,531.52
000594	SPARLINGS PROPANE	88250005965808	02/15/2018	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105965817	02/15/2018	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250105392188	02/17/2018	ESTC- PROPANE	2,304.05
000594	SPARLINGS PROPANE	88250005965976	02/21/2018	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105967547	02/22/2018	ARENA W- PROPANE	51.96
000594	SPARLINGS PROPANE	88250178414631	02/26/2018	PW EW- PROPANE	251.93
000594	SPARLINGS PROPANE	88250005967940	02/28/2018	ARENA B- PROPANE	24.85
				Invoice Count 15 Total	8,563.25

Cheque 001087 Date 03/23/2018 Amount 1,672.85

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004311	TELUS	2-28-2018	02/28/2018	CELL PHONES	1,672.85
				Invoice Count 1 Total	1,672.85

Cheque 001088 Date 03/23/2018 Amount 249.34

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-3-2018	03/01/2018	ARENA/HALL B- PHONE/TV/IN	118.05
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-3-2018	03/01/2018	ESTC-PHONE/INTERNET	54.26
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-3-2018	03/01/2018	PW- BLYTH -PHONE/INTERNE	77.03
				Invoice Count 3 Total	249.34

Cheque 001089 Date 03/23/2018 Amount 9,070.43

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000721	W S I B	2-28-2018	02/28/2018	FEBRUARY 2018 REMITTANC	9,070.43
				Invoice Count 1 Total	9,070.43

Cheque 001090 Date 03/26/2018 Amount 28.56

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003329	EASTLINK	4796797	03/05/2018	EL- PHONE	28.56
				Invoice Count 1 Total	28.56

Cheque 001091 Date 03/26/2018 Amount 424.72

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	February 2018-7867	03/05/2018	228 KWH- 850 JOSEPHINE ST	67.22
000294	HYDRO ONE NETWORKS INC	February 2018-0983	03/07/2018	0 KWH- # 8 CAMP ENTRANCE	101.39
000294	HYDRO ONE NETWORKS INC	February 2018-1401	03/07/2018	1268 KWH- 39498 BELGRAVE	256.11
				Invoice Count 3 Total	424.72

Cheque 001092 Date 03/27/2018 Amount 273.68

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	February 2018-4071	03/08/2018	125 KWH- 377 GYPSY LANE	51.27
000294	HYDRO ONE NETWORKS INC	February 2018-4633	03/08/2018	1 KWH- 377 GYPSY OTHER S	30.36
000294	HYDRO ONE NETWORKS INC	February 2018-6627	03/08/2018	562 KWH- 429 MILL STREET	130.27
000294	HYDRO ONE NETWORKS INC	February 2018-7304	03/08/2018	177 KWH- 423 MILL STREET	61.78
				Invoice Count 4 Total	273.68

Cheque 001093 Date 03/27/2018 Amount 1,799.37

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103818816	03/08/2018	1073 KWH- MUSEUM	160.78
000687	WESTARIO POWER INC.	2103818822	03/08/2018	2401 KWH- FIRE STN WINGH/	329.63
000687	WESTARIO POWER INC.	2103818823	03/08/2018	2288 KWH- 445 JOSEPHINE S	324.94
000687	WESTARIO POWER INC.	2103818829	03/08/2018	191 KWH- CRUICKSHANK PAI	47.35
000687	WESTARIO POWER INC.	2103818852	03/08/2018	213 KWH- 250 JOHN ST ST LI	49.90
000687	WESTARIO POWER INC.	2103818868	03/08/2018	600 KWH- 166 JOHN STREET	93.90

Accounts Payable

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

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103818875	03/08/2018	188 KWH- PUMP HOUSE	86.49
000687	WESTARIO POWER INC.	2103818878	03/08/2018	334 KWH- JOSEPHINE ST ST	63.45
000687	WESTARIO POWER INC.	2103818885	03/08/2018	3167 KWH- VIC & JOS STREE	394.58
000687	WESTARIO POWER INC.	2103818886	03/08/2018	1918 KWH- ALF & JOS ST LIG	248.35
				Invoice Count 10 Total	1,799.37

Cheque 001094 Date 03/28/2018 Amount 25.32

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	300250872	03/09/2018	0 KWH- PARK DR SNACK BAF	25.32
				Invoice Count 1 Total	25.32

Report Total 82,920.46

Accounts Payable

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

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000594	**Date 03/19/2018**	**Amount 1,623.30**			
000294	HYDRO ONE NETWORKS INC	February 2018-7904	02/26/2018	9300 KWH- 201 VICTORIA ST	1,623.30
				Invoice Count 1 Total	1,623.30
Cheque 000595	**Date 03/20/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-3-2018	03/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-3-2018	03/01/2018	WELL # 3- INTERNET	67.74
003224	HURONTEL	10886878-3-2018	03/01/2018	WELL # 4 - PHONE/INTERNET	96.35
003224	HURONTEL	10886915-3-2018	03/01/2018	PUC SHED- INTERNET	112.94
				Invoice Count 4 Total	487.10
Cheque 000596	**Date 03/23/2018**	**Amount 84.52**			
000052	BELL CANADA	3-1-2018-W	03/01/2018	WATER PHONE- 357-9942	84.52
				Invoice Count 1 Total	84.52
Cheque 000597	**Date 03/23/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-3-2018	03/01/2018	BL PUMP STN- PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-3-2018	03/01/2018	WATER PLANT B- PHONE/INT	86.64
				Invoice Count 2 Total	118.47
Cheque 000598	**Date 03/27/2018**	**Amount 2,294.39**			
002512	TOWNSHIP OF NORTH HURON	278054	03/27/2018	TAXES PAID TO WATER ACC	1,307.00
002512	TOWNSHIP OF NORTH HURON	278080	03/27/2018	TAXES PAID TO WATER ACC	987.39
				Invoice Count 2 Total	2,294.39
Cheque 000599	**Date 03/27/2018**	**Amount 887.63**			
000294	HYDRO ONE NETWORKS INC	February 2018-9904	03/08/2018	4680 KWH- 377 GYPSY WELL	887.63
				Invoice Count 1 Total	887.63
Cheque 000600	**Date 03/27/2018**	**Amount 932.93**			
000687	WESTARIO POWER INC.	2103818873	03/08/2018	3391 KWH- 435 MINNIE ST #2	460.97
000687	WESTARIO POWER INC.	2103818874	03/08/2018	1591 KWH- 435 MINNIE STRE	233.82
000687	WESTARIO POWER INC.	2103818894	03/08/2018	1664 KWH-WATERTOWER	238.14
				Invoice Count 3 Total	932.93
				Report Total	6,428.34

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 03/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502321	**Date 03/21/2018**	**Amount 29,758.62**			
004794	MINTO AG LTD.	WM06687	03/20/2018	LANDFILL- BOMAG REPAIRS	29,758.62
				Invoice Count 1 Total	29,758.62
Cheque 502322	**Date 04/04/2018**	**Amount 22,826.06**			
004463	A.G. HAYTER CONTRACTING LTD.	Certificate # 1	03/21/2018	STURDY MUNICIPAL DRAIN	22,826.06
				Invoice Count 1 Total	22,826.06
Cheque 502323	**Date 04/04/2018**	**Amount 1,250.48**			
000002	ACAPULCO POOLS LIMITED	I003083	03/08/2018	POOL- CHEMICALS	1,250.48
				Invoice Count 1 Total	1,250.48
Cheque 502324	**Date 04/04/2018**	**Amount 1,098.33**			
000065	BLYTH DECOR SHOPPE	3-10-2018	03/10/2018	LIBRARY B - RENT	1,098.33
				Invoice Count 1 Total	1,098.33
Cheque 502325	**Date 04/04/2018**	**Amount 65.94**			
000794	BUDDSTEEL ARCHITECTURAL PROD.	8418	03/20/2018	COMPLEX- STANDARD MIRR(	65.94
				Invoice Count 1 Total	65.94
Cheque 502326	**Date 04/04/2018**	**Amount 316.40**			
003199	CAM'S POOL & SPA SERVICE	526082	03/18/2018	POOL- FLOW SENSOR REBUI	316.40
				Invoice Count 1 Total	316.40
Cheque 502327	**Date 04/04/2018**	**Amount 160.00**			
000099	CANADIAN RED CROSS	CRC-038563	02/06/2018	ESTC- CERTIFICATION FEE	160.00
				Invoice Count 1 Total	160.00
Cheque 502328	**Date 04/04/2018**	**Amount 90.12**			
001557	CAROL MACPHERSON	3-14-2018	03/14/2018	DAY CARE- SUPPLIES	90.12
				Invoice Count 1 Total	90.12
Cheque 502329	**Date 04/04/2018**	**Amount 218.36**			
003919	CINTAS CANADA LIMITED	839547042	03/22/2018	FITNESS/POOL- SANITIZE RE	218.36
				Invoice Count 1 Total	218.36
Cheque 502330	**Date 04/04/2018**	**Amount 501.72**			
001837	CJ JOHNSTON OFFICE SOLUTIONS	40054	03/19/2018	REC- ROYAL BLUE SEAT SHE	501.72
				Invoice Count 1 Total	501.72
Cheque 502331	**Date 04/04/2018**	**Amount 250.39**			
000740	DAWN BENNINGER	3-21-2018	03/21/2018	CONC W- SUPPLIES	250.39
				Invoice Count 1 Total	250.39
Cheque 502332	**Date 04/04/2018**	**Amount 108.63**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/21/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000199	DONNA WHITE	3-19-2018	03/19/2018	ADMIN- BILL 148 MEETING SU	108.63
				Invoice Count 1 Total	108.63
Cheque 502333	**Date 04/04/2018**	**Amount 501.44**			
004623	GM BLUEPLAN ENGINEERING LIMITED	93174	03/16/2018	STURDY MUNICIPAL DRAIN	501.44
				Invoice Count 1 Total	501.44
Cheque 502334	**Date 04/04/2018**	**Amount 551.86**			
000322	JOE KERR LTD	1000002398	02/05/2018	PW- LOADER - SNOW REMOV	186.45
000322	JOE KERR LTD	1000002456	03/14/2018	PW- REPLACED THERMOSTA	365.41
				Invoice Count 2 Total	551.86
Cheque 502335	**Date 04/04/2018**	**Amount 802.74**			
000352	KITSUPPLY	145891	03/14/2018	DAY CARE- JANITORIAL SUPI	426.98
000352	KITSUPPLY	145982	03/20/2018	TOWN HALL- JANITORIAL SU	80.91
000352	KITSUPPLY	145992	03/20/2018	COMPLEX- JANITORIAL SUPF	294.85
				Invoice Count 3 Total	802.74
Cheque 502336	**Date 04/04/2018**	**Amount 736.23**			
000364	LAVIS CONTRACTING CO LTD	P-240-00003393	02/28/2018	PW- SCREENED SAND	736.23
				Invoice Count 1 Total	736.23
Cheque 502337	**Date 04/04/2018**	**Amount 1,135.65**			
004735	LEGEND RECREATION SOFTWARE, IN(	50014	03/08/2018	REC ADMIN- MONTHLY LICEN	1,135.65
				Invoice Count 1 Total	1,135.65
Cheque 502338	**Date 04/04/2018**	**Amount 1,695.00**			
004287	LISA HIBMA	Feb 23, 2018	02/23/2018	ESTC- RED CROSS TRAINING	1,695.00
				Invoice Count 1 Total	1,695.00
Cheque 502339	**Date 04/04/2018**	**Amount 71.48**			
002521	LORI VADER	3-16-2018	03/16/2018	EL- PROGRAM SUPPLIES	71.48
				Invoice Count 1 Total	71.48
Cheque 502340	**Date 04/04/2018**	**Amount 287.03**			
002258	MARIA WALDEN	3-19-2018	03/19/2018	EARLY ON- MILEAGE/SUPPLI	287.03
				Invoice Count 1 Total	287.03
Cheque 502341	**Date 04/04/2018**	**Amount 58.76**			
000416	MELISSA SCOTT	3-14-2018	03/14/2018	FITNESS- OFFICE SUPPLIES	58.76
				Invoice Count 1 Total	58.76
Cheque 502342	**Date 04/04/2018**	**Amount 352.56**			
000420	MGM TOWNSEND TIRE	IN051529	03/13/2018	FIRE- BATTERIES PUBLIC ED	203.40

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/21/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000420	MGM TOWNSEND TIRE	IN051650	03/20/2018	PW- REPAIR WHEEL VALVE	149.16
				Invoice Count 2 Total	352.56
Cheque 502343	**Date 04/04/2018**	**Amount 17.82**			
004748	MICHAEL ROESS	3-14-2018	03/14/2018	FPO - MILEAGE	17.82
				Invoice Count 1 Total	17.82
Cheque 502344	**Date 04/04/2018**	**Amount 1,307.00**			
000123	MUNICIPALITY OF CENTRAL HURON	118112	03/12/2018	PW- AUBURN SNOW REMOV/	1,307.00
				Invoice Count 1 Total	1,307.00
Cheque 502345	**Date 04/04/2018**	**Amount 204.53**			
004578	NOVACK'S UNIFORM SOLUTIONS	200297	01/17/2018	FIRE- CLIP ON SETS	95.52
004578	NOVACK'S UNIFORM SOLUTIONS	204466	03/19/2018	FIRE- SLIP ON SETS	109.01
				Invoice Count 2 Total	204.53
Cheque 502346	**Date 04/04/2018**	**Amount 47,802.52**			
000473	OMERS	March 2018	03/26/2018	MARCH 2018 REMITTANCE	47,802.52
				Invoice Count 1 Total	47,802.52
Cheque 502347	**Date 04/04/2018**	**Amount 151.42**			
000498	ORKIN CANADA CORPORATION	IN-8363626	03/09/2018	LANDFILL - PEST CONTROL	151.42
				Invoice Count 1 Total	151.42
Cheque 502348	**Date 04/04/2018**	**Amount 383.23**			
003284	PPE SOLUTIONS INC	6453	03/22/2018	FIRE- 4 STANDARD SHIELDS	383.23
				Invoice Count 1 Total	383.23
Cheque 502349	**Date 04/04/2018**	**Amount 310.00**			
003875	QUEENS BAKERY	I-88299	03/20/2018	LUNCH FOR BILL 148 MEETIN	310.00
				Invoice Count 1 Total	310.00
Cheque 502350	**Date 04/04/2018**	**Amount 118,800.75**			
004791	REALTERM ENERGY CORP.	774970	03/01/2018	STREETLIGHTS- COBRA HEA	71,723.67
004791	REALTERM ENERGY CORP.	774973- cert # 2 DEC	03/01/2018	DECORATIVE STREETLIGHTS	12,609.93
004791	REALTERM ENERGY CORP.	775715- Cert 3-DEC	03/07/2018	STREETLIGHTS - DECORATIV	34,467.15
				Invoice Count 3 Total	118,800.75
Cheque 502351	**Date 04/04/2018**	**Amount 31.08**			
000538	RESURFICE CORP	85844	03/22/2018	ARENA W- BLADE SHARPENI	31.08
				Invoice Count 1 Total	31.08
Cheque 502352	**Date 04/04/2018**	**Amount 549.77**			
004032	SHELBY MURRAY-PLES	3-16-2018	03/16/2018	EARLY ON-MILEAGE/SUPPLIE	549.77
				Invoice Count 1 Total	549.77

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 03/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502353	**Date 04/04/2018**	**Amount 759.14**			
003363	SIMPLY ASSEMBLY	13971	03/26/2018	SERVICE FITNESS EQUIPMEI	759.14
				Invoice Count 1 Total	759.14
Cheque 502354	**Date 04/04/2018**	**Amount 1,535.44**			
002814	STRONGCO LIMITED PARTNERSHIP	90531554	03/10/2018	PW- REPAIR PARKING BRAKI	1,535.44
				Invoice Count 1 Total	1,535.44
Cheque 502355	**Date 04/04/2018**	**Amount 232.21**			
000620	SWAN DUST CONTROL LTD	5148592	03/15/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5148604	03/15/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5148605	03/15/2018	TOWN HALL- MATS	29.15
000620	SWAN DUST CONTROL LTD	5148609	03/15/2018	DAY CARE- MATS	23.56
				Invoice Count 4 Total	232.21
Cheque 502356	**Date 04/04/2018**	**Amount 67.33**			
004451	VANESSA MARKS	3-15-2018	03/15/2018	EL- SUPPLIES	51.51
004451	VANESSA MARKS	3-22-2018	03/22/2018	EL- COUCH COVERS	15.82
				Invoice Count 2 Total	67.33
Cheque 502357	**Date 04/04/2018**	**Amount 47.46**			
002081	WINGHAM FOODLAND	725-600-2371	03/13/2018	EARLY ON- SUPPLIES	19.70
002081	WINGHAM FOODLAND	725-600-4838	03/19/2018	EARLY ON- SUPPLIES	27.76
				Invoice Count 2 Total	47.46
				Report Total	235,037.50

Accounts Payable

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

Cheque Date 03/17/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900115	**Date 03/20/2018**	**Amount 164.09**			
003224	HURONTEL	10886876-3-2018	03/01/2018	SEWAGE PUMP STN- PHONE	96.35
003224	HURONTEL	10886877-3-2018	03/01/2018	SEWAGE TRT PLT- INTERNE	67.74
				Invoice Count 2 Total	164.09
Cheque 900116	**Date 03/23/2018**	**Amount 97.36**			
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-3-2018	03/01/2018	BL SEWAGE TRT PLT- PHONI	97.36
				Invoice Count 1 Total	97.36
Cheque 900117	**Date 03/28/2018**	**Amount 25.32**			
000687	WESTARIO POWER INC.	300250874	03/09/2018	0 KWH- SEWER SIPHON	25.32
				Invoice Count 1 Total	25.32
				Report Total	286.77