Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 044755	**Date 04/06/2018**	**Amount 1,270.14**					
004798	MADISON MACLEAN	01	04/06/2018	APRIL 5 PAYROLL			1,270.14
				Invoice Count	1	Total	1,270.14
Cheque 044756	**Date 04/13/2018**	**Amount 50.00**					
000057	BELGRAVE COMMUNITY CENTRE BD	10	04/05/2018	EC DEV- MEETING			50.00
				Invoice Count	1	Total	50.00
Cheque 044757	**Date 04/13/2018**	**Amount 234.87**					
001590	CINTAS CANADA LTD	6518766133	03/23/2018	ARENA B- MATS			161.87
001590	CINTAS CANADA LTD	6518770274	04/06/2018	ESTC- MATS			73.00
				Invoice Count	2	Total	234.87
Cheque 044758	**Date 04/13/2018**	**Amount 150.00**					
003278	COLLEGE OF EARLY CHILDHOOD EDU	2018-48316	04/10/2018	DAY CARE-MEMBERSHIP REI			150.00
				Invoice Count	1	Total	150.00
Cheque 044759	**Date 04/13/2018**	**Amount 749.85**					
004799	CREATIVE ELEMENTS	201804	03/23/2018	ADMIN- PROFESSIONAL FEE:			749.85
				Invoice Count	1	Total	749.85
Cheque 044760	**Date 04/13/2018**	**Amount 2,373.00**					
002663	DB PERKS & ASSOCIATES LTD	147707	02/27/2018	AQUATICS- DELUXE TOT DO(			2,373.00
				Invoice Count	1	Total	2,373.00
Cheque 044761	**Date 04/13/2018**	**Amount 905.23**					
000885	DEAN'S VALU-MART	642-7550	01/01/2018	AQUATICS- SLAB CAKE			62.99
000885	DEAN'S VALU-MART	641-5173	03/23/2018	EARLY ON- SUPPLIES			18.49
000885	DEAN'S VALU-MART	641-3973	03/26/2018	BA-MR- FOOD SUPPLIES			175.71
000885	DEAN'S VALU-MART	641-4006	03/26/2018	EL- FOOD SUPPLIES			67.43
000885	DEAN'S VALU-MART	641-6933	03/27/2018	DAY CARE- FOOD SUPPLIES			29.96
000885	DEAN'S VALU-MART	641-4637	03/29/2018	DAY CARE- FOOD SUPPLIES			293.01
000885	DEAN'S VALU-MART	641-5122-2018	04/03/2018	BA-MR- FOOD SUPPLIES			157.06
000885	DEAN'S VALU-MART	641-5167	04/03/2018	EL- FOOD SUPPLIES			82.01
000885	DEAN'S VALU-MART	641-9707	04/04/2018	DAY CARE- FOOD SUPPLIES			18.57
				Invoice Count	9	Total	905.23
Cheque 044762	**Date 04/13/2018**	**Amount 260.79**					
004800	EQUINOX ENVIRONMENTAL	149795	03/09/2018	PARKS W- FLOWERBOX PAR			260.79
				Invoice Count	1	Total	260.79
Cheque 044763	**Date 04/13/2018**	**Amount 2,811.16**					
004746	GALLAGHER MCDOWALL ASSOCIATES	7710	03/31/2018	ADMIN- PAY EQUITY REVIEW			2,811.16
				Invoice Count	1	Total	2,811.16
Cheque 044764	**Date 04/13/2018**	**Amount 253.49**					

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
004698	HENSALL DISTRICT CO-OP	PE416959	03/31/2018	PW- FUEL			253.49
				Invoice Count	1	Total	253.49
Cheque 044765	**Date 04/13/2018**	**Amount 32,478.00**					
004628	HORIZON SOLUTIONS	SAA08225	03/20/2018	MEM HALL- LIGHTING AND AI			32,478.00
				Invoice Count	1	Total	32,478.00
Cheque 044766	**Date 04/13/2018**	**Amount 655.00**					
000282	HURON CTY ROAD SUPERVISORS ASS	4-4-2018	04/04/2018	2018 MEMBERSHIP- HCRSA			655.00
				Invoice Count	1	Total	655.00
Cheque 044767	**Date 04/13/2018**	**Amount 67.20**					
004586	JOHNSON PLASTIC WELD	11	03/26/2018	PW- REPAIR WATER TANK			67.20
				Invoice Count	1	Total	67.20
Cheque 044768	**Date 04/13/2018**	**Amount 22.88**					
003518	LISA TERAA	3-29-2018	03/29/2018	BA-MR- SUPPLIES			22.88
				Invoice Count	1	Total	22.88
Cheque 044769	**Date 04/13/2018**	**Amount 406.80**					
003768	MARK KIRKBY	3-23-2018	03/23/2018	POLICE- FIREARM TRAINING			406.80
				Invoice Count	1	Total	406.80
Cheque 044770	**Date 04/13/2018**	**Amount 4,857.84**					
004634	MCDONAGH INSURANCE BROKERS LT	85518	04/04/2018	AIRPORT INSURANCE			4,857.84
				Invoice Count	1	Total	4,857.84
Cheque 044771	**Date 04/13/2018**	**Amount 971.80**					
004577	MCDONALD HOME HARDWARE BUILDI	2311946	03/27/2018	PW- 6 X6 SIGN POSTS			971.80
				Invoice Count	1	Total	971.80
Cheque 044772	**Date 04/13/2018**	**Amount 23,961.07**					
000431	MINISTER OF FINANCE	14200318132	03/16/2018	CREDIT FOR 2017- OPP BILLI			-2,952.93
000431	MINISTER OF FINANCE	14090318137	03/31/2018	POLICE- FEBRUARY OPP BIL			26,914.00
				Invoice Count	2	Total	23,961.07
Cheque 044773	**Date 04/13/2018**	**Amount 2,252.60**					
003138	OWEN SOUND POLICE SERVICES	3454-18	03/16/2018	POLICE- MARCH DISPATCH S			2,252.60
				Invoice Count	1	Total	2,252.60
Cheque 044774	**Date 04/13/2018**	**Amount 89.83**					
001314	PETTY CASH-WINGHAM EARLY YRS	338354	04/04/2018	EARLY ON- PETTY CASH			89.83
				Invoice Count	1	Total	89.83
Cheque 044775	**Date 04/13/2018**	**Amount 2.24**					

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
004609	RADAR AUTO PARTS- BRUSSELS	5341-220724	03/13/2018	PW- HEX NUT			2.24
				Invoice Count	1	Total	2.24
Cheque 044776	**Date 04/13/2018**	**Amount 33.84**					
000508	RX DRUG MART I.D.A.	11253	01/01/2018	DAY CARE- HAND SANITIZER			33.84
				Invoice Count	1	Total	33.84
Cheque 044777	**Date 04/13/2018**	**Amount 46.20**					
000699	WINGHAM ADVANCE TIMES	3-21-2018	03/21/2018	REC - 12 MONTH SUBSCRIPT			46.20
				Invoice Count	1	Total	46.20
						Report Total	74,903.83

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004910	**Date 04/13/2018**	**Amount 13.56**			
000100	CANADA POST CORPORATION	9646431119	02/26/2018	WATER- E-POST BILLING	0.90
000100	CANADA POST CORPORATION	9469575056	04/03/2018	WATER- E-POST BILLING	12.66
				Invoice Count 2 Total	13.56
Cheque 004911	**Date 04/13/2018**	**Amount 35,988.18**			
001634	VEOLIA WATER CANADA INC	90144000-W	03/24/2018	WATER- FEBRUARY SERVICE	35,988.18
				Invoice Count 1 Total	35,988.18
				Report Total	36,001.74

Accounts Payable

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

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003438	**Date 04/13/2018**	**Amount 237.30**			
000011	AIR LIQUIDE CANADA INC	68200081	04/01/2018	SEWER- CYLINDER LEASE	237.30
				Invoice Count 1 Total	237.30
Cheque 003439	**Date 04/13/2018**	**Amount 2,375.05**			
000073	B M ROSS AND ASSOCIATES LTD	14500	03/12/2018	SEWER- REVIEW SEWR CCT'	2,375.05
				Invoice Count 1 Total	2,375.05
Cheque 003440	**Date 04/13/2018**	**Amount 550.88**			
000113	CARSON SUPPLY	S1513650.001	03/26/2018	SEWER- CAST IRON SEWER	550.88
				Invoice Count 1 Total	550.88
Cheque 003441	**Date 04/13/2018**	**Amount 361.60**			
000629	MORAN MECHANICAL AND ELECTRICA	102019-S	03/26/2018	SEWER- SEWER MACHINE FI	361.60
				Invoice Count 1 Total	361.60
Cheque 003442	**Date 04/13/2018**	**Amount 23,992.14**			
001634	VEOLIA WATER CANADA INC	90144000-S	03/24/2018	SEWER- FEBRUARY CONTRA	23,992.14
				Invoice Count 1 Total	23,992.14
				Report Total	27,516.97

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001095	**Date 04/03/2018**	**Amount 17,515.58**			
003888	EQUITABLE LIFE OF CANADA	4-1-2018	04/01/2018	APRIL 2018 REMITTANCE	17,515.58
				Invoice Count 1 Total	17,515.58
Cheque 001096	**Date 04/03/2018**	**Amount 112.42**			
000294	HYDRO ONE NETWORKS INC	February 2018-3303	03/12/2018	477 KWH- LANDFILL	112.42
				Invoice Count 1 Total	112.42
Cheque 001097	**Date 04/03/2018**	**Amount 23.73**			
000665	UNION GAS LIMITED	February 2018-1186	03/14/2018	0 M3- 425 MILL ST	23.73
				Invoice Count 1 Total	23.73
Cheque 001098	**Date 04/03/2018**	**Amount 2,707.67**			
000687	WESTARIO POWER INC.	2103831338	03/13/2018	4519 KWH- DAY CARE	507.22
000687	WESTARIO POWER INC.	2103831342	03/13/2018	3521 KWH- LIBRARY	403.29
000687	WESTARIO POWER INC.	2103831343	03/13/2018	15056.7 KWH -TOWN HALL/P(	1,604.33
000687	WESTARIO POWER INC.	2103831347	03/13/2018	1308 KWH- JOS ST ST LIGHT!	167.51
000687	WESTARIO POWER INC.	300251713	03/15/2018	0 KWH- PARK DR BALL PARK	25.32
				Invoice Count 5 Total	2,707.67
Cheque 001099	**Date 04/05/2018**	**Amount 1,153.66**			
000657	TOWNSHIP OF NORTH HURON WATER	180486	03/14/2018	BLYTH CC- WATER/SEWER	1,153.66
				Invoice Count 1 Total	1,153.66
Cheque 001100	**Date 04/09/2018**	**Amount 379.26**			
000053	BELL MOBILITY	3-8-2018	03/08/2018	POLICE- CELL PHONES	379.26
				Invoice Count 1 Total	379.26
Cheque 001101	**Date 04/09/2018**	**Amount 2,116.48**			
000294	HYDRO ONE NETWORKS INC	February 2018-0523	03/20/2018	10998 KWH- BLYTH STREETL	2,116.48
				Invoice Count 1 Total	2,116.48
Cheque 001102	**Date 04/09/2018**	**Amount 46,525.23**			
000535	RECEIVER GENERAL FOR CANADA	4-5-2018 PT	04/05/2018	PT PAYROLL REMITTANCE	9,271.64
000535	RECEIVER GENERAL FOR CANADA	4-5-2018-FT	04/05/2018	FT PAYROLL REMITTANCE	37,253.59
				Invoice Count 2 Total	46,525.23
Cheque 001103	**Date 04/09/2018**	**Amount 5,176.92**			
000665	UNION GAS LIMITED	February 2018-0458	03/19/2018	10738 M3- COMPLEX	3,310.48
000665	UNION GAS LIMITED	February 2018-4108	03/19/2018	1962 M3-TOWN HALL GAS	605.14
000665	UNION GAS LIMITED	February 2018-5109	03/19/2018	490 M3- POLICE STATION GA	170.59
000665	UNION GAS LIMITED	February 2018-5340	03/19/2018	835 M3- LIBRARY	272.34
000665	UNION GAS LIMITED	February 2018-5467	03/19/2018	927 M3- DAY CARE	285.06
000665	UNION GAS LIMITED	February 2018-7408	03/19/2018	1815 M3-445 JOSEPHINE ST	533.31
				Invoice Count 6 Total	5,176.92
Cheque 001104	**Date 04/09/2018**	**Amount 8,155.56**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	300251766	03/19/2018	38266 KWH- WINGHAM STRE	8,155.56
				Invoice Count 1 Total	8,155.56
Cheque 001105	**Date 04/10/2018**	**Amount 764.05**			
000665	UNION GAS LIMITED	February 2018-8454	03/21/2018	1343 M3- FIRE W GAS	401.41
000665	UNION GAS LIMITED	February 2018-9991	03/21/2018	1205 M3- MUSEUM GAS	362.64
				Invoice Count 2 Total	764.05
Cheque 001106	**Date 04/10/2018**	**Amount 1,024.23**			
003295	GLOBAL PAYMENTS	111303	02/28/2018	AIRPORT CREDIT/DEBIT FEE	59.13
003295	GLOBAL PAYMENTS	11296	02/28/2018	BLYTH CON CREDIT/DEBIT FI	59.66
003295	GLOBAL PAYMENTS	11302	02/28/2018	WINGHAM CON DEBIT/CREDI	62.60
003295	GLOBAL PAYMENTS	11304	02/28/2018	ESTC DEBIT/CREDIT CARD FI	59.13
003295	GLOBAL PAYMENTS	11305	02/28/2018	REC DEBIT/CREDIT CARD FE	301.08
003295	GLOBAL PAYMENTS	11306	02/28/2018	REC DEBIT/CREDIT CARD FE	59.13
003295	GLOBAL PAYMENTS	1736	02/28/2018	REC DEBIT/CREDIT CARD FE	168.20
003295	GLOBAL PAYMENTS	17455	02/28/2018	LANDFILL DEBIT MACHINE FE	58.79
003295	GLOBAL PAYMENTS	18456	02/28/2018	REC ONLINE CREDIT CARD F	91.49
003295	GLOBAL PAYMENTS	2674	02/28/2018	ADMIN DEBIT MACHINE FEES	105.02
				Invoice Count 10 Total	1,024.23
Cheque 001107	**Date 04/11/2018**	**Amount 8,471.18**			
000294	HYDRO ONE NETWORKS INC	February 2018-4216	03/23/2018	44880 KWH- ARENA/HALL B	8,471.18
				Invoice Count 1 Total	8,471.18
Cheque 001108	**Date 04/11/2018**	**Amount 17,739.87**			
000687	WESTARIO POWER INC.	300251867	03/23/2018	123480 KWH- COMPLEX	17,739.87
				Invoice Count 1 Total	17,739.87
Cheque 001109	**Date 04/11/2018**	**Amount 1,470.80**			
003295	GLOBAL PAYMENTS	12280	03/30/2018	BLYTH CON DEBIT/CREDIT FI	59.22
003295	GLOBAL PAYMENTS	12286	03/30/2018	WINGHAM CON DEIBT/CREDI	60.21
003295	GLOBAL PAYMENTS	12287	03/30/2018	AIRPORT DEBIT/CREDIT FEE	72.10
003295	GLOBAL PAYMENTS	12288	03/30/2018	ESTC DEBIT/CREDIT FEES	59.13
003295	GLOBAL PAYMENTS	12289	03/30/2018	REC DEBIT/CREDIT FEES	594.26
003295	GLOBAL PAYMENTS	18734	03/30/2018	LANDFILL DEBIT CARD FEES	58.05
003295	GLOBAL PAYMENTS	1957	03/30/2018	REC DEBIT/CREDIT CARD FE	164.32
003295	GLOBAL PAYMENTS	19769	03/30/2018	REC ONLINE CREDIT CARD F	294.38
003295	GLOBAL PAYMENTS	3010	03/30/2018	ADMIN DEBIT CARD FEES	109.13
				Invoice Count 9 Total	1,470.80
Cheque 001110	**Date 04/11/2018**	**Amount 4,061.64**			
000140	CIBC VISA	AMO-BK	02/22/2018	COUNCIL- AMO CONV REGIS	858.80
000140	CIBC VISA	AMO-NV	02/22/2018	COUNCIL- AMO CONV REGIS	802.30
000140	CIBC VISA	AMO-YR-T	02/22/2018	COUNCIL- AMO CONF REGIS	802.30
000140	CIBC VISA	HiMama- 7074	02/28/2018	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	ConstCont- 187692040	03/03/2018	ESTC- EMAIL MARKETING	6.62
000140	CIBC VISA	Canadian Payroll As	03/09/2018	ADMIN- MEMBERSHIP IN CPA	305.10
000140	CIBC VISA	U oF Guelph-40312	03/14/2018	PW- PESTICIDE TRAINING/CE	165.00

Accounts Payable

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

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	issuu- 734606	03/15/2018	REC- MONTHLY SUBSCRIPTI	52.24
000140	CIBC VISA	Spotify- 81765194357	03/17/2018	FITNESS- MONTHLY SUBSCR	14.99
000140	CIBC VISA	AMCTO- DW	03/21/2018	ADMIN- CONFERENCE REGIS	836.20
000140	CIBC VISA	ORFA-9	03/22/2018	AQUATICS- LOG BOOKS	152.55
				Invoice Count 11 Total	4,061.64
				Report Total	117,398.28

Accounts Payable

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

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000601	**Date 04/03/2018**	**Amount 911.24**			
000687	WESTARIO POWER INC.	2103831344	03/13/2018	8400 KWH- WELL #3	911.24
				Invoice Count 1 Total	911.24
Cheque 000602	**Date 04/11/2018**	**Amount 1,977.94**			
000687	WESTARIO POWER INC.	300251868	03/23/2018	13440 KWH- WELL #4	1,977.94
				Invoice Count 1 Total	1,977.94
Cheque 000603	**Date 04/11/2018**	**Amount 77.12**			
003924	GLOBAL PAYMENTS	3275	02/28/2018	WATER DEBIT MACHINE FEE	77.12
				Invoice Count 1 Total	77.12
Cheque 000604	**Date 04/11/2018**	**Amount 76.67**			
003924	GLOBAL PAYMENTS	3723	03/30/2018	WATER DEBIT MACHINE FEE	76.67
				Invoice Count 1 Total	76.67
				Report Total	3,042.97

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/05/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502359	**Date 04/17/2018**	**Amount 773.44**			
002584	2124511 ONTARIO INC.	3-31-2018	03/31/2018	PIZZA- AQUATICS/REC PROC	773.44
				Invoice Count 1 Total	773.44
Cheque 502360	**Date 04/17/2018**	**Amount 563.87**			
001490	ALLAN AVIS ARCHITECTS INC	5615	03/13/2018	MEM HALL- ADDITIONAL SER	563.87
				Invoice Count 1 Total	563.87
Cheque 502361	**Date 04/17/2018**	**Amount 60.67**			
001987	ALLSTREAM BUSINESS INC.	18994131- 1726358	03/28/2018	PW- EW- PHONE	60.67
				Invoice Count 1 Total	60.67
Cheque 502362	**Date 04/17/2018**	**Amount 25.00**			
004715	AMANDA PISKORSKI	3-28-2018	03/28/2018	AMIN- MILEAGE- LAS TRAINII	25.00
				Invoice Count 1 Total	25.00
Cheque 502363	**Date 04/17/2018**	**Amount 169.50**			
000015	AMCTO	13014	03/29/2018	ADMIN- ELECTION MANUAL	169.50
				Invoice Count 1 Total	169.50
Cheque 502364	**Date 04/17/2018**	**Amount 91.98**			
004730	BEYERSBERGEN FARM REPAIR	141	03/26/2018	PW- REPAIR LAWNMOWER S	91.98
				Invoice Count 1 Total	91.98
Cheque 502365	**Date 04/17/2018**	**Amount 32.40**			
003711	BFL CANADA	172950	03/09/2018	REC- FACILITY USERS INSUF	32.40
				Invoice Count 1 Total	32.40
Cheque 502366	**Date 04/17/2018**	**Amount 545.24**			
000072	BLYTH PRINTING INC.	28850	04/06/2018	LANDFILL- COLLECTION FLYI	545.24
				Invoice Count 1 Total	545.24
Cheque 502367	**Date 04/17/2018**	**Amount 20.00**			
002743	BRANDT SECURITY	18808	03/26/2018	COMPLEX- KEYS CUT	20.00
				Invoice Count 1 Total	20.00
Cheque 502368	**Date 04/17/2018**	**Amount 52.20**			
002066	BROCK VODDEN	3-31-2018	03/31/2018	COUNCIL - MARCH MILEAGE	52.20
				Invoice Count 1 Total	52.20
Cheque 502369	**Date 04/17/2018**	**Amount 15.00**			
004172	C E MACTAVISH LIMITED	8302	03/20/2018	PW- FUEL FOR CHAINSAW	15.00
				Invoice Count 1 Total	15.00
Cheque 502370	**Date 04/17/2018**	**Amount 503.31**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/05/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003997	CDW CANADA INC	MGZ0550	04/03/2018	EARLY ON- PRINTER TONER	503.31
				Invoice Count 1 Total	503.31
Cheque 502371	**Date 04/17/2018**	**Amount 421.26**			
003919	CINTAS CANADA LIMITED	839553448	04/05/2018	POOL/FITNESS SANITIZE RE:	421.26
				Invoice Count 1 Total	421.26
Cheque 502372	**Date 04/17/2018**	**Amount 752.52**			
000146	CLIFF'S PLUMBING & HEATING	31178	03/08/2018	COMPLEX-REPAIR URINALS	752.52
				Invoice Count 1 Total	752.52
Cheque 502373	**Date 04/17/2018**	**Amount 237.30**			
004697	COMCENTRIC NETWORKING INC.	6469	04/01/2018	ESTC-NETWORK	237.30
				Invoice Count 1 Total	237.30
Cheque 502374	**Date 04/17/2018**	**Amount 967.31**			
002982	COMCO FASTENERS INC	18/0315	03/01/2018	PW- NUTS/BOLTS/WASHERS	550.21
002982	COMCO FASTENERS INC	18/0335	03/02/2018	PW- NUTS, WAHERS, SEALAI	295.60
002982	COMCO FASTENERS INC	18/0348	03/06/2018	PW- CASTLE NUT/HEX BOLT:	111.64
002982	COMCO FASTENERS INC	18/0362	03/09/2018	PW- SEALANT, SHRINK TUBE	9.86
				Invoice Count 4 Total	967.31
Cheque 502375	**Date 04/17/2018**	**Amount 5,695.20**			
004606	CUT-RITE TREE SERVICE	434856	04/03/2018	PW- BUCKET TRUCK/CHIPPE	5,695.20
				Invoice Count 1 Total	5,695.20
Cheque 502376	**Date 04/17/2018**	**Amount 38.57**			
001018	DALE PUMP & FARM SERVICE LTD	109475	03/15/2018	PW- RENO AT WINGHAM SH(	38.57
				Invoice Count 1 Total	38.57
Cheque 502377	**Date 04/17/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9175212	04/01/2018	TOWN HALL - ELEVATOR MA	490.84
000186	DELTA ELEVATOR COMPANY LTD	9175213	04/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502378	**Date 04/17/2018**	**Amount 16,191.03**			
000074	FOXTON FUELS LIMITED	355026	03/02/2018	PW- BLYTH- CLEAR DIESEL	1,055.40
000074	FOXTON FUELS LIMITED	354987	03/06/2018	PW EW- 205L 15W-40 OIL	799.19
000074	FOXTON FUELS LIMITED	355318	03/07/2018	PW- W- CLEAR DIESEL	1,465.33
000074	FOXTON FUELS LIMITED	355319	03/07/2018	PW- DYED DIESEL	1,248.11
000074	FOXTON FUELS LIMITED	355454	03/09/2018	LANDFILL- COMPACTOR FUE	77.29
000074	FOXTON FUELS LIMITED	355426	03/13/2018	PW- DIESEL EXHAUST FLUID	88.07
000074	FOXTON FUELS LIMITED	355801	03/14/2018	PW-EW- DYED DIESEL	2,554.38
000074	FOXTON FUELS LIMITED	356347	03/22/2018	PW- BLYTH- CLEAR DIESEL	1,177.45
000074	FOXTON FUELS LIMITED	356348	03/22/2018	PW- BLYTH- DYED DIESEL	1,312.35
000074	FOXTON FUELS LIMITED	356452	03/23/2018	LANDFILL- COMPACTOR FUE	338.05
000074	FOXTON FUELS LIMITED	356644	03/27/2018	PW- W- CLEAR DIESEL	1,275.13
000074	FOXTON FUELS LIMITED	356645	03/27/2018	PW- W-DYED DIESEL	1,424.12

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000074	FOXTON FUELS LIMITED	357290	03/31/2018	BUILDING- MARCH FUEL	92.20
000074	FOXTON FUELS LIMITED	357358	03/31/2018	FIRE- MARCH FUEL	328.41
000074	FOXTON FUELS LIMITED	357398	03/31/2018	POLICE- MARCH FUEL	1,363.42
000074	FOXTON FUELS LIMITED	357746	03/31/2018	PW- MARCH FUEL	1,592.13
				Invoice Count 16 Total	16,191.03
Cheque 502379	**Date 04/17/2018**	**Amount 29.85**			
000249	GREEN'S MEAT MARKET	14460	04/05/2018	DAY CARE- SAUSAGE	29.85
				Invoice Count 1 Total	29.85
Cheque 502380	**Date 04/17/2018**	**Amount 2,096.75**			
000274	HORTON'S DAIRY	9352	02/02/2018	COMPLEX- DAIRY SUPPLIES	17.36
000274	HORTON'S DAIRY	9350	02/05/2018	BA-MR- DAIRY SUPPLIES	114.60
000274	HORTON'S DAIRY	9534	02/06/2018	DAY CARE- DAIRY SUPPLIES	187.90
000274	HORTON'S DAIRY	9660	02/08/2018	COMC B- DAIRY SUPPLIES	36.10
000274	HORTON'S DAIRY	9778	02/13/2018	DAY CARE- DAIRY SUPPLIES	177.91
000274	HORTON'S DAIRY	9830	02/13/2018	CONC W- DAIRY SUPPLIES	39.18
000274	HORTON'S DAIRY	9896	02/15/2018	DAY CARE- EGGS	13.30
000274	HORTON'S DAIRY	10035	02/20/2018	DAY CARE- DAIRY SUPPLIES	161.33
000274	HORTON'S DAIRY	10105	02/22/2018	CONC B- DAIRY SUPPLIES	33.45
000274	HORTON'S DAIRY	10084	02/26/2018	BA-MR- DAIRY SUPPLIES	62.67
000274	HORTON'S DAIRY	10178	02/27/2018	EL- DAIRY SUPPLIES	39.65
000274	HORTON'S DAIRY	10208	02/27/2018	DAY CARE- DAIRY SUPPLIES	121.18
000274	HORTON'S DAIRY	10391	03/06/2018	EL- DAIRY SUPPLIES	29.36
000274	HORTON'S DAIRY	10432	03/06/2018	DAY CARE- DAIRY SUPPLIES	159.44
000274	HORTON'S DAIRY	10678	03/13/2018	EL- DAIRY SUPPLIES	35.19
000274	HORTON'S DAIRY	10707	03/13/2018	DAY CARE- DAIRY SUPPLIES	202.74
000274	HORTON'S DAIRY	10891	03/20/2018	EL- MILK	35.12
000274	HORTON'S DAIRY	10900	03/20/2018	DAY CARE- DAIRY SUPPLIES	161.81
000274	HORTON'S DAIRY	11055	03/22/2018	CONC W- DAIRY SUPPLIES	39.18
000274	HORTON'S DAIRY	10937	03/27/2018	BA-MR- DAIRY SUPPLIES	77.28
000274	HORTON'S DAIRY	11123	03/27/2018	EL- DAIRY SUPPLIES	29.36
000274	HORTON'S DAIRY	11124	03/27/2018	DAY CARE- DAIRY SUPPLIES	135.23
000274	HORTON'S DAIRY	11273	03/29/2018	DAY CARE-DAIRY SUPPLIES	187.41
				Invoice Count 23 Total	2,096.75
Cheque 502381	**Date 04/17/2018**	**Amount 271.86**			
003281	HOWSON TRANSPORTATION INC	3313055	03/31/2018	FIRE- DIESEL FOR MARCH	271.86
				Invoice Count 1 Total	271.86
Cheque 502382	**Date 04/17/2018**	**Amount 306.54**			
000281	HURON BAY COOPERATIVE INC	71881	03/02/2018	POOL - BULK CHLORINE	35.93
000281	HURON BAY COOPERATIVE INC	71964	03/05/2018	PW- FENCING SUPPLIES	270.61
				Invoice Count 2 Total	306.54
Cheque 502383	**Date 04/17/2018**	**Amount 604.47**			
000322	JOE KERR LTD	1000002488	03/15/2018	PW- REPAIR 2003 GMC	188.01
000322	JOE KERR LTD	1000002492	03/19/2018	REPAIRED SWEEPER BRAKI	416.46
				Invoice Count 2 Total	604.47

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Cheque Date 04/05/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502384	**Date 04/17/2018**	**Amount 468.81**			
000321	JOE'S AUTOMOTIVE	41560	03/05/2018	POLICE- REPAIR 2011 CROW	315.55
000321	JOE'S AUTOMOTIVE	41595	03/15/2018	POLICE- REPAIR TIRE- 2017	62.15
000321	JOE'S AUTOMOTIVE	41623	03/23/2018	POLICE- REPAIR BRAKE LIGI	91.11
				Invoice Count 3 Total	468.81
Cheque 502385	**Date 04/17/2018**	**Amount 483.62**			
001982	K. G. ELECTRONICS	30592	03/07/2018	DAY CARE- REPAIRED WALL	483.62
				Invoice Count 1 Total	483.62
Cheque 502386	**Date 04/17/2018**	**Amount 404.81**			
000352	KITSUPPLY	146204	04/03/2018	COMPLEX- JANITORIAL SUPI	270.10
000352	KITSUPPLY	146295	04/10/2018	COMPLEX- JANITORIAL SUPI	134.71
				Invoice Count 2 Total	404.81
Cheque 502387	**Date 04/17/2018**	**Amount 47.50**			
000353	KNIGHTS OF COLUMBUS	4-1-2018	04/01/2018	FITNESS- SATELLITE REIMBU	47.50
				Invoice Count 1 Total	47.50
Cheque 502388	**Date 04/17/2018**	**Amount 385.31**			
003506	LESLIE MOTORS LTD	924857	01/01/2018	BUILDING- REPAIRS TO ESC/	385.31
				Invoice Count 1 Total	385.31
Cheque 502389	**Date 04/17/2018**	**Amount 303.83**			
000411	M.D. CHARLTON CO LTD	70149	03/14/2018	POLICE- BOOTS	303.83
				Invoice Count 1 Total	303.83
Cheque 502390	**Date 04/17/2018**	**Amount 77.80**			
000388	MAITLAND WELDING & MACHINING	10312	03/05/2018	PW- EW- GRADE 5 BOLTS	0.71
000388	MAITLAND WELDING & MACHINING	10313	03/12/2018	PW- EW- BOLTS/NUTS	10.19
000388	MAITLAND WELDING & MACHINING	10315	03/15/2018	PW- HOT ROLLED PLATE	66.90
				Invoice Count 3 Total	77.80
Cheque 502391	**Date 04/17/2018**	**Amount 123.08**			
004748	MICHAEL ROESS	4-4-2018	04/04/2018	FPO- MILEAGE/PARKING	123.08
				Invoice Count 1 Total	123.08
Cheque 502392	**Date 04/17/2018**	**Amount 1,485.47**			
000421	MICROAGE BASICS	259545	03/01/2018	ARENA B- BINDERS	52.39
000421	MICROAGE BASICS	259693	03/01/2018	ADMIN- PAPER- LEGAL, LETT	273.40
000421	MICROAGE BASICS	259715	03/01/2018	PW- 3 " BINDER	14.02
000421	MICROAGE BASICS	421342	03/05/2018	ARENA B- STAPLER, BINDER	74.99
000421	MICROAGE BASICS	421459	03/06/2018	REC ADMIN- 1 " LEGAL BINDI	37.56
000421	MICROAGE BASICS	260358	03/07/2018	DAY CARE- OFFICE SUPPLIE	57.08
000421	MICROAGE BASICS	260382	03/07/2018	REC ADMIN- HOLE PUNCH, P	50.86
000421	MICROAGE BASICS	260547	03/08/2018	DAY CARE- GLUE, MARKERS	20.54
000421	MICROAGE BASICS	260694	03/09/2018	EARLY ON- GOLD PAPER	17.00

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Cheque Date 04/05/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000421	MICROAGE BASICS	421741	03/09/2018	REC ADMIN- 3 HOLE PUNCH	98.23
000421	MICROAGE BASICS	421747	03/09/2018	CREDIT- BINDERS RETURNE	-26.19
000421	MICROAGE BASICS	261180	03/13/2018	REC PROG- THERMAL PAPEI	7.45
000421	MICROAGE BASICS	261326	03/14/2018	POLICE- OFFICE SUPPLIES	25.56
000421	MICROAGE BASICS	261509	03/15/2018	EARLY ON - PROGRAM SUPF	144.19
000421	MICROAGE BASICS	261559	03/16/2018	EARLY OON- CANON INK/PAI	48.52
000421	MICROAGE BASICS	261561	03/16/2018	FITNESS- LASER CARTRIDGI	101.69
000421	MICROAGE BASICS	261620	03/16/2018	REC ADMIN- LAMINATING SH	48.60
000421	MICROAGE BASICS	262260	03/22/2018	REC ADMIN- FILE BOX	23.38
000421	MICROAGE BASICS	262473	03/23/2018	AQUATICS- USB DRIVE	37.40
000421	MICROAGE BASICS	422490	03/23/2018	REC ADMIN- OFFICE SUPPLII	44.40
000421	MICROAGE BASICS	262698	03/26/2018	REC ADMIN- LETTER PAPER	56.49
000421	MICROAGE BASICS	262856	03/27/2018	POLICE- USB DRIVE	53.10
000421	MICROAGE BASICS	262914	03/27/2018	ADMIN- OFFICE SUPPLIES	123.34
000421	MICROAGE BASICS	422670	03/27/2018	AQUATICS- FILE BOX	23.38
000421	MICROAGE BASICS	422864	03/29/2018	ADMIN- ENVELOPES	78.09
				Invoice Count 25 Total	1,485.47

Cheque 502393 Date 04/17/2018 Amount 199.37

003216	MINTO TRUCK CENTRE LIMITED	174624	03/28/2018	PW- PARTS FOR SWEEPER	199.37
				Invoice Count 1 Total	199.37

Cheque 502394 Date 04/17/2018 Amount 73.72

000629	MORAN MECHANICAL AND ELECTRICA	102021	03/26/2018	PW- PLUMBING SUPPLIES	73.72
				Invoice Count 1 Total	73.72

Cheque 502395 Date 04/17/2018 Amount 1,111.22

000123	MUNICIPALITY OF CENTRAL HURON	119150	04/04/2018	SNOW REMOVAL - AUBURN	1,111.22
				Invoice Count 1 Total	1,111.22

Cheque 502396 Date 04/17/2018 Amount 28,718.23

000444	MUNICIPALITY OF MORRIS TURNBERF	3-26-2018	03/26/2018	AIRPORT- APRIL INSTALLMEI	2,413.00
000444	MUNICIPALITY OF MORRIS TURNBERF	6144	04/05/2018	JAN 2018 BUILDING DEPARTI	8,080.73
000444	MUNICIPALITY OF MORRIS TURNBERF	6145	04/05/2018	FEB 2018 BUILDING DEPARTI	8,854.02
000444	MUNICIPALITY OF MORRIS TURNBERF	6146	04/05/2018	MAR 2018 BUILDING DEPART	9,370.48
				Invoice Count 4 Total	28,718.23

Cheque 502397 Date 04/17/2018 Amount 92.70

001215	NEIL VINCENT	3-31-2018	03/31/2018	COUNCIL- MARCH MILEAGE	92.70
				Invoice Count 1 Total	92.70

Cheque 502398 Date 04/17/2018 Amount 201.29

000642	NORTH HURON PUBLISHING INC	95413	03/30/2018	MARCH ADVERTISING	201.29
				Invoice Count 1 Total	201.29

Cheque 502399 Date 04/17/2018 Amount 1,840.00

003284	PPE SOLUTIONS INC	6384	02/16/2018	FIRE- FIREFIGHTING BOOTS	669.81

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003284	PPE SOLUTIONS INC	6477	04/02/2018	FIRE-4 FIREFIGHTING HELM	1,170.19
				Invoice Count 2 Total	1,840.00
Cheque 502400	**Date 04/17/2018**	**Amount 1,695.00**			
003332	PUBLIC SERVICES HEALTH & SAFETY	27732	03/01/2018	PSHSA- CONSULTING ANNU/	1,695.00
				Invoice Count 1 Total	1,695.00
Cheque 502401	**Date 04/17/2018**	**Amount 276.49**			
000520	PUROLATOR COURIER LTD	437166478	02/09/2018	ADMIN- RETURN KEYS	6.46
000520	PUROLATOR COURIER LTD	437486738	03/16/2018	MEM HALL- COURIER	4.43
000520	PUROLATOR COURIER LTD	437499293	03/16/2018	POLICE- COURIER	25.01
000520	PUROLATOR COURIER LTD	437549360	03/23/2018	FIRE/CEMETERY/DRAINS-CO	164.86
000520	PUROLATOR COURIER LTD	437562222	03/23/2018	POLICE- COURIER	23.45
000520	PUROLATOR COURIER LTD	437632431	03/30/2018	POLICE- COURIER	5.82
000520	PUROLATOR COURIER LTD	437681729	04/06/2018	FIRE- FREIGHT FOR BUNKEF	46.46
				Invoice Count 7 Total	276.49
Cheque 502402	**Date 04/17/2018**	**Amount 16.95**			
000559	R & S ALIGNMENT SERVICES	4206131	03/09/2018	LANDFILL- REPAIR TRACTOF	16.95
				Invoice Count 1 Total	16.95
Cheque 502403	**Date 04/17/2018**	**Amount 43,886.85**			
004791	REALTERM ENERGY CORP.	779595- Cert #3	04/02/2018	STREETLIGHTS- COBRA FIXT	43,886.85
				Invoice Count 1 Total	43,886.85
Cheque 502404	**Date 04/17/2018**	**Amount 97.01**			
003055	RICHARD AL	4-3-2018	04/03/2018	ADMIN- MILEAGE/PHONE/PO	97.01
				Invoice Count 1 Total	97.01
Cheque 502405	**Date 04/17/2018**	**Amount 752.23**			
004569	RICOH	SCO919221794	03/29/2018	DC/ESTC/FIRE- COPIER REN'	161.59
004569	RICOH	SCO91922192	03/29/2018	REC/ADMIN-COPIER RENTAL	529.37
004569	RICOH	SCO91922193	03/29/2018	POLICE- COPIER/COPIES	61.27
				Invoice Count 3 Total	752.23
Cheque 502406	**Date 04/17/2018**	**Amount 496.70**			
000539	RINTOULS POOLS AND SPAS	67659	03/23/2018	POOL- MURIATIC ACID	225.77
000539	RINTOULS POOLS AND SPAS	67710	04/09/2018	POOL- MURIATIC ACID	270.93
				Invoice Count 2 Total	496.70
Cheque 502407	**Date 04/17/2018**	**Amount 186.05**			
000272	RONA HODGINS	131910/1	03/06/2018	PW- COVE, CASING, RECEPT	74.58
000272	RONA HODGINS	131984/1	03/07/2018	PW- MOULDING FOR SHOP	25.19
000272	RONA HODGINS	132461/1	03/15/2018	PW- ALL PURPOSE SEALANT	6.92
000272	RONA HODGINS	132766/1	03/22/2018	COMPLEX- 36" SWEEP	40.66
000272	RONA HODGINS	132767/1	03/22/2018	COMPLEX- METAL SCREWS	10.35
000272	RONA HODGINS	132925/1	03/26/2018	RETURN SCREWS- COMPLE)	-7.76

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Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000272	RONA HODGINS	133206/1	03/29/2018	COMPLEX- SOFTENER SALT	36.11
				Invoice Count 7 Total	186.05
Cheque 502408	**Date 04/17/2018**	**Amount 75.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800005266	03/05/2018	POLICE- FINGERPRINT SEAR	75.00
				Invoice Count 1 Total	75.00
Cheque 502409	**Date 04/17/2018**	**Amount 1,186.94**			
002640	SCHMIDT'S POWER EQUIPMENT	26642	03/27/2018	PW- CHAIN SAW W/ ATTACHI	1,186.94
				Invoice Count 1 Total	1,186.94
Cheque 502410	**Date 04/17/2018**	**Amount 84.19**			
004330	SEPOY WIRING	11784	03/29/2018	PW- SNOC FIXTURE	84.19
				Invoice Count 1 Total	84.19
Cheque 502411	**Date 04/17/2018**	**Amount 1,949.25**			
000595	SPECTRUM COMMUNICATIONS LTD	786655	03/27/2018	POLICE- REPAIR VPN TUNNE	237.30
000595	SPECTRUM COMMUNICATIONS LTD	786762	03/28/2018	FIRE- 2 PORTABLE RADIOS	1,711.95
				Invoice Count 2 Total	1,949.25
Cheque 502412	**Date 04/17/2018**	**Amount 598.14**			
000602	STAINTON HARDWARE	293087	03/02/2018	POOL- WATER REFILL	8.85
000602	STAINTON HARDWARE	293091	03/02/2018	MEM HALL- ELECTRIC ENGR.	56.49
000602	STAINTON HARDWARE	293120	03/05/2018	DAY CARE- FLAT FAUCET W/	2.70
000602	STAINTON HARDWARE	293162	03/06/2018	COMPLEX- COLD CHISEL	12.42
000602	STAINTON HARDWARE	293178	03/07/2018	PW- 1/2" STAPLES	5.64
000602	STAINTON HARDWARE	293232	03/09/2018	COMPLEX- HOOVER VAC BEI	16.94
000602	STAINTON HARDWARE	293258	03/12/2018	POOL- SCRUB BRUSH	12.42
000602	STAINTON HARDWARE	293264	03/12/2018	TOWN HALL- WATER REFILL:	5.90
000602	STAINTON HARDWARE	293277	03/12/2018	DAY CARE- CLR- MIXER, CAN	58.73
000602	STAINTON HARDWARE	293321	03/14/2018	REC- BATTERY FOR PROJEC	6.77
000602	STAINTON HARDWARE	293332	03/14/2018	FITNESS- SQUASH RAQUETS	361.58
000602	STAINTON HARDWARE	293387	03/19/2018	POOL- WATER COOLER REF	5.90
000602	STAINTON HARDWARE	293415	03/20/2018	COMPLEX- GOO GONE CLEA	9.59
000602	STAINTON HARDWARE	293428	03/21/2018	DAY CARE- SPONGES, SPRA	25.36
000602	STAINTON HARDWARE	293509	03/26/2018	POOL- WATER REFILLS	8.85
				Invoice Count 15 Total	598.14
Cheque 502413	**Date 04/17/2018**	**Amount 438.09**			
000606	STEFFEN AUTO SUPPLY	238873	03/06/2018	VOLVO GRADER PARTS	25.52
000606	STEFFEN AUTO SUPPLY	238934	03/06/2018	PW- BULBS FOR VOLVO GRA	31.66
000606	STEFFEN AUTO SUPPLY	239871	03/20/2018	SHACKLE ANCHOR- PW	2.32
000606	STEFFEN AUTO SUPPLY	239899	03/21/2018	PW- HYD CONNECTOR- TRA(	151.33
000606	STEFFEN AUTO SUPPLY	240315	03/27/2018	PW- BLACK ENAMEL PAINT	213.41
000606	STEFFEN AUTO SUPPLY	240319	03/27/2018	PW-TERMINAL CLAMP/LEAD	13.85
				Invoice Count 6 Total	438.09
Cheque 502414	**Date 04/17/2018**	**Amount 203.06**			

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Cheque Date 04/05/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5156972	03/29/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5156984	03/29/2018	POLICE- MATS AND MOPS	36.50
000620	SWAN DUST CONTROL LTD	5156989	03/29/2018	DAY CARE- MATS	23.56
				Invoice Count 3 Total	203.06
Cheque 502415	**Date 04/17/2018**	**Amount 39,506.62**			
001365	TOWNSHIP OF NORTH HURON WATEF	3-28-2018	03/28/2018	WATER ARREARS ADDED TC	39,506.62
				Invoice Count 1 Total	39,506.62
Cheque 502416	**Date 04/17/2018**	**Amount 733.37**			
003532	TRULY NOLEN	36219	01/15/2018	DAY CARE- PEST CONTROL-	66.67
003532	TRULY NOLEN	36231	01/15/2018	COMPLEX- PEST CONTROL-	79.10
003532	TRULY NOLEN	36208	02/06/2018	AIRPORT- PEST CONTROL FI	107.35
003532	TRULY NOLEN	36220	02/06/2018	DAY CARE- PEST CONTROL-	67.80
003532	TRULY NOLEN	36232	02/06/2018	COMPLEX - PEST CONTROL-	79.10
003532	TRULY NOLEN	36221	03/08/2018	DAY CARE-PEST CONTROL F	67.80
003532	TRULY NOLEN	36233	03/08/2018	COMPLEX-PEST CONTROL- M	79.10
003532	TRULY NOLEN	36210	04/05/2018	AIRPORT - PEST CONTROL	107.35
003532	TRULY NOLEN	36234	04/05/2018	COMPLEX- PEST CONTROL	79.10
				Invoice Count 9 Total	733.37
Cheque 502417	**Date 04/17/2018**	**Amount 2,761.16**			
000856	WEILER'S CLEANING & RESTORATION	12309507	03/31/2018	MARCH JANITORIAL SERVICI	2,761.16
				Invoice Count 1 Total	2,761.16
Cheque 502418	**Date 04/17/2018**	**Amount 34.08**			
002081	WINGHAM FOODLAND	725-600-6550	03/23/2018	CONC W- SUPPLIES	6.00
002081	WINGHAM FOODLAND	725-600-34	04/03/2018	EARLY ON- FOOD SUPPLIES	28.08
				Invoice Count 2 Total	34.08
				Report Total	162,439.62

Wire Transfer Payment File Details

North Huron Accounts Payable

File Creation Number: 0083
Processing Date: 04/03/2018
File Name: NHuron-AP.0083

Client Number:
Operating Subsidiary:
Originator Number: 0102025428
Processing Center: 01020

Transaction Code	Date	Payor/Payee Name	Amount	Bank	Branch	Account Number
430	04/03/2018	JD SWEID FOODS (2013) LTD.	14,472.00	0001	07890	1047583

Number of Transactions: 1 Total Amount: 14,472.00

162,439.62
14,472.00
176,911.62

Accounts Payable

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

Cheque Date 03/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900118	**Date 04/03/2018**	**Amount 2,506.74**			
000294	HYDRO ONE NETWORKS INC	February 2018-9227	03/14/2018	15600 KWH- 117 NORTH STRI	2,506.74
				Invoice Count 1 Total	2,506.74
Cheque 900119	**Date 04/03/2018**	**Amount 1,086.37**			
000687	WESTARIO POWER INC.	2103831341	03/13/2018	10081 KWH- 120 JOSEPHINE	1,086.37
				Invoice Count 1 Total	1,086.37
Cheque 900120	**Date 04/11/2018**	**Amount 3,928.30**			
000294	HYDRO ONE NETWORKS INC	February 2018-1727	03/23/2018	30900 KWH- 60 LLOYD ST	3,928.30
				Invoice Count 1 Total	3,928.30
				Report Total	7,521.41