Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 04/14/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 044778	**Date 04/19/2018**	**Amount**	**14.74**				
004708	HENRY DEVRIES	451070	08/02/2017	REC REFUND- GAME CANCE			14.74
				Invoice Count	1	Total	14.74
Cheque 044779	**Date 04/19/2018**	**Amount**	**32.31**				
003518	LISA TERAA	4-13-2017	04/13/2017	BA-MR-MILEAGE- WORKSHO			32.31
				Invoice Count	1	Total	32.31
Cheque 044780	**Date 04/19/2018**	**Amount**	**50.00**				
003946	MICAH LODER	5-16-2017	05/16/2017	ARENA B- BOOT ALLOWANCI			50.00
				Invoice Count	1	Total	50.00
Cheque 044781	**Date 04/19/2018**	**Amount**	**15.00**				
004680	PATRICK MALONE	449125	07/07/2017	REC REFUND- SQUASH CREI			15.00
				Invoice Count	1	Total	15.00
Cheque 044782	**Date 04/19/2018**	**Amount**	**39.55**				
004672	SIMON CHIARELLO	448857	07/04/2017	RECREATION- REFUND			39.55
				Invoice Count	1	Total	39.55
Cheque 044783	**Date 04/19/2018**	**Amount**	**40.33**				
004625	STEPHANIE JUDD	434695	03/02/2017	REFUND-FITNESS PASS			40.33
				Invoice Count	1	Total	40.33
Cheque	**Date**	**Amount**	**0.00**				
000000			/ /				0.00
				Invoice Count	1	Total	0.00
Cheque 044785	**Date 04/19/2018**	**Amount**	**10.01**				
004699	TYSON FELTZ	29289	07/11/2017	REFUND- DAY CARE			10.01
				Invoice Count	1	Total	10.01
Cheque 044786	**Date 04/26/2018**	**Amount**	**300.00**				
003278	COLLEGE OF EARLY CHILDHOOD EDU	09870-2018	04/03/2018	CECE MEMBERSHIP 2018-T. S			150.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	13975-2018	04/19/2018	CECE MEMBERSHIP 2018-V. V			150.00
				Invoice Count	2	Total	300.00
Cheque 044787	**Date 04/26/2018**	**Amount**	**1,195.54**				
001558	COX SIGNS	27271	01/01/2018	TOWN HALL THEATRE- DONC			1,195.54
				Invoice Count	1	Total	1,195.54
Cheque 044788	**Date 04/26/2018**	**Amount**	**1,098.33**				
004803	DEAMS HOLDINGS INC.	4-10-2018	04/10/2018	LIBRARY B- MAY RENT			1,098.33
				Invoice Count	1	Total	1,098.33

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044789	**Date 04/26/2018**	**Amount 57.63**			
004801	JUSTIN WATTAM	Refund	02/26/2018	REC REFUND- CHARGED TW	57.63
				Invoice Count 1 Total	57.63
Cheque 044790	**Date 04/26/2018**	**Amount 169.50**			
004073	MELISSA BRINDLEY	3-28-2018	03/28/2018	REC REFUND- UNUSED P/T'S	169.50
				Invoice Count 1 Total	169.50
Cheque 044791	**Date 04/26/2018**	**Amount 367.25**			
003592	ONTARIO INFRASTRUCTURE & LANDS	4-10-2018- A79103	04/10/2018	PARKS B- LEASE AGREEMEN	367.25
				Invoice Count 1 Total	367.25
Cheque 044792	**Date 04/26/2018**	**Amount 68.25**			
004802	SANDRA LEWINGTON	4-17-2018	04/17/2018	REFUND- REC- PROGRAM CA	68.25
				Invoice Count 1 Total	68.25
Cheque 044793	**Date 04/26/2018**	**Amount 592.35**			
002155	SMYTH WELDING & MACHINE SHOP	38094	03/07/2018	PW- REPAIR SUCKER PIPE	175.47
002155	SMYTH WELDING & MACHINE SHOP	38102	03/08/2018	PW- REPAIR WING SHAFT/CY	416.88
				Invoice Count 2 Total	592.35
Cheque 044794	**Date 05/03/2018**	**Amount 100.00**			
000910	BLYTH GREENWAY MEMORY GARDEN	280762-280766	05/03/2018	DONATIONS-MARTIN,BROOK	100.00
				Invoice Count 1 Total	100.00
Cheque 044795	**Date 05/03/2018**	**Amount 1,130.00**			
004808	CHARLES CORMIER	18022	04/14/2018	AIRPORT- MONITORING SER	1,130.00
				Invoice Count 1 Total	1,130.00
Cheque 044796	**Date 05/03/2018**	**Amount 150.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	13952-2018	04/19/2018	CECE MEMBERSHIP- L. VADE	150.00
				Invoice Count 1 Total	150.00
Cheque 044797	**Date 05/03/2018**	**Amount 817.27**			
000585	COMPASS MINERALS CANADA	203870- Credit	02/22/2018	CREDIT FOR ROAD SALT	-261.52
000585	COMPASS MINERALS CANADA	248916	04/13/2018	PW- ROAD SALT	1,078.79
				Invoice Count 2 Total	817.27
Cheque 044798	**Date 05/03/2018**	**Amount 5,410.94**			
000172	D & I WATTAM CONSTRUCTION	5835	04/14/2018	INSTALL FIRE HYDRANT- MT	5,410.94
				Invoice Count 1 Total	5,410.94
Cheque 044799	**Date 05/03/2018**	**Amount 2,418.15**			
000885	DEAN'S VALU-MART	641-6186	04/08/2018	DAY CARE- FOOD SUPPLIES	388.26
000885	DEAN'S VALU-MART	641-6313	04/09/2018	EL- FOOD SUPPLIES	88.47
000885	DEAN'S VALU-MART	641-4213	04/10/2018	BA-MR- FOOD SUPPLIES	170.20

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000885	DEAN'S VALU-MART	641-6918	04/12/2018	DAY CARE- FOOD SUPPLIES	439.91
000885	DEAN'S VALU-MART	641-7386-2018	04/16/2018	BA-MR- FOOD SUPPLIES	115.45
000885	DEAN'S VALU-MART	641-7444	04/16/2018	EL- FOOD SUPPLIES	109.96
000885	DEAN'S VALU-MART	642-5446	04/16/2018	COMPLEX- BLEACH	22.31
000885	DEAN'S VALU-MART	641-5678	04/18/2018	DAY CARE-FOOD SUPPLIES	26.40
000885	DEAN'S VALU-MART	641-8065-2018	04/19/2018	DAY CARE- FOOD SUPPLIES	363.75
000885	DEAN'S VALU-MART	641-6496	04/23/2018	EL- FOOD SUPPLIES	108.59
000885	DEAN'S VALU-MART	641-8257	04/24/2018	DAY CARE- FOOD SUPPLIES	188.67
000885	DEAN'S VALU-MART	641-4818	04/27/2018	DAY CARE- FOOD SUPPLIES	396.18
				Invoice Count 12 Total	2,418.15
Cheque 044800	**Date 05/03/2018**	**Amount 1,356.00**			
002623	FORTRESS FENCING	1369	04/23/2018	PW- FENCE AT HOWSON DAI	1,356.00
				Invoice Count 1 Total	1,356.00
Cheque 044801	**Date 05/03/2018**	**Amount 6,905.15**			
004746	GALLAGHER MCDOWALL ASSOCIATES	7765	04/30/2018	ADMIN- PAY EQUITY REVIEW	6,905.15
				Invoice Count 1 Total	6,905.15
Cheque 044802	**Date 05/03/2018**	**Amount 245.00**			
001997	LARRY MEYER	4-9-2018	04/09/2018	REC- PHONE ARENA W- BOO	245.00
				Invoice Count 1 Total	245.00
Cheque 044803	**Date 05/03/2018**	**Amount 28,650.54**			
000431	MINISTER OF FINANCE	14190418040	04/18/2018	POLICE- OPTIC- 1ST QUARTE	1,736.54
000431	MINISTER OF FINANCE	14230418126	04/30/2018	POLICE- MARCH OPP BILLIN(	26,914.00
				Invoice Count 2 Total	28,650.54
Cheque 044804	**Date 05/03/2018**	**Amount 2,869.75**			
004804	OESCH WOODWORKING LTD	1614	04/20/2018	MEM HALL- SET OF STAIRS -:	2,869.75
				Invoice Count 1 Total	2,869.75
Cheque 044805	**Date 05/03/2018**	**Amount 2,283.43**			
003138	OWEN SOUND POLICE SERVICES	3483-18	04/12/2018	FIRE- DISPATCH SERVICE	103.50
003138	OWEN SOUND POLICE SERVICES	3489-18	04/12/2018	POLICE- APRIL DISPATCH SE	2,179.93
				Invoice Count 2 Total	2,283.43
Cheque 044806	**Date 05/03/2018**	**Amount 126.46**			
000505	PETTY CASH - CHILDRENS CENTRE	4-12-2018	04/12/2018	DAY CARE- PETTY CASH	126.46
				Invoice Count 1 Total	126.46
Cheque 044807	**Date 05/03/2018**	**Amount 1,225.00**			
004770	RICK ANDREW CONSTRUCTION	106	04/20/2018	PW- BLYTH SHOP NEW WIND	1,225.00
				Invoice Count 1 Total	1,225.00
Cheque 044808	**Date 05/03/2018**	**Amount 4,633.00**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
004806	SCHROEDER LAW	1007	04/13/2018	ADMIN- LEGAL FEES			4,633.00
				Invoice Count	1	Total	4,633.00
Cheque 044809	**Date 05/03/2018**	**Amount 890.08**					
004807	SHAMROCK MECHANICAL SOLUTIONS	2018040	04/25/2018	MEM HALL- INSTALL PUMP			890.08
				Invoice Count	1	Total	890.08
Cheque 044810	**Date 05/03/2018**	**Amount 50.00**					
004789	THE GIFT CHEST	7348	04/07/2018	ADMIN- GIFT CARD			50.00
				Invoice Count	1	Total	50.00
Cheque 044811	**Date 05/03/2018**	**Amount 10,402.80**					
000897	TOWNSHIP OF NORTH HURON SEWER	4-27-2018	04/27/2018	SEWER- 1ST 1/4 HST RETURI			10,402.80
				Invoice Count	1	Total	10,402.80
						Report Total	73,714.36

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004912	**Date 04/18/2018**	**Amount 7,315.08**			
002512	TOWNSHIP OF NORTH HURON	63290	03/31/2018	MARCH WAGES/BENEFITS	7,315.08
				Invoice Count 1 Total	7,315.08
Cheque 004913	**Date 04/18/2018**	**Amount 72,150.55**			
000897	TOWNSHIP OF NORTH HURON SEWER	63444	03/31/2018	MARCH SEWER BILLING	72,150.55
				Invoice Count 1 Total	72,150.55
Cheque 004914	**Date 05/03/2018**	**Amount 433.71**			
000113	CARSON SUPPLY	S1515920.001	04/18/2018	WATER- BALL VALVE, COUPL	433.71
				Invoice Count 1 Total	433.71
Cheque 004915	**Date 05/03/2018**	**Amount 2,718.42**			
003148	JOHN BELDMAN CONSTRUCTION LTD	9252	04/05/2018	WATER- VEOLIA SIDE DOOR	2,718.42
				Invoice Count 1 Total	2,718.42
Cheque 004916	**Date 05/03/2018**	**Amount 34,460.68**			
000444	MUNICIPALITY OF MORRIS TURNBERR	6158	05/02/2018	WATER- BELGRAVE WATER U	34,460.68
				Invoice Count 1 Total	34,460.68
Cheque 004917	**Date 05/03/2018**	**Amount 36,150.90**			
001634	VEOLIA WATER CANADA INC	90146384- W	04/20/2018	WATER- MARCH SERVICES	36,150.90
				Invoice Count 1 Total	36,150.90
				Report Total	153,229.34

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003443	**Date 04/18/2018**	**Amount 5,532.13**			
002512	TOWNSHIP OF NORTH HURON	63019	03/31/2018	MARCH WAGES/BENEFITS	5,532.13
				Invoice Count 1 Total	5,532.13
Cheque 003444	**Date 04/26/2018**	**Amount 319.52**			
002155	SMYTH WELDING & MACHINE SHOP	38126-S	03/12/2018	SEWER- CATCH BASIN COVE	319.52
				Invoice Count 1 Total	319.52
Cheque 003445	**Date 05/03/2018**	**Amount 3,246.49**			
000073	B M ROSS AND ASSOCIATES LTD	14602	04/09/2018	SEWER- CWWF PROJECT	3,246.49
				Invoice Count 1 Total	3,246.49
Cheque 003446	**Date 05/03/2018**	**Amount 169.50**			
000629	MORAN MECHANICAL AND ELECTRICA	102077	04/20/2018	SEWER- SEWER MACHINE FI	169.50
				Invoice Count 1 Total	169.50
Cheque 003447	**Date 05/03/2018**	**Amount 24,100.62**			
001634	VEOLIA WATER CANADA INC	90146384-S	04/20/2018	SEWER- MARCH SERVICES	24,100.62
				Invoice Count 1 Total	24,100.62
				Report Total	33,368.26

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001111	**Date 04/18/2018**	**Amount 59.13**			
003295	GLOBAL PAYMENTS	12290	03/30/2018	REC DEBIT/CREDIT CARD FE	59.13
				Invoice Count 1 Total	59.13
Cheque 001112	**Date 04/16/2018**	**Amount 30.36**			
000294	HYDRO ONE NETWORKS INC	February 2018-8337	03/27/2018	0 KWH- 377 GYPSY OTH OTH	30.36
				Invoice Count 1 Total	30.36
Cheque 001113	**Date 04/16/2018**	**Amount 1,602.85**			
000657	TOWNSHIP OF NORTH HURON WATER	180654	03/29/2018	COMPLEX- WATER/SEWER	887.62
000657	TOWNSHIP OF NORTH HURON WATER	180661	03/29/2018	DAY CARE- WATER/SEWER	125.17
000657	TOWNSHIP OF NORTH HURON WATER	180694	03/29/2018	MUSEUM- WATER/SEWER	152.30
000657	TOWNSHIP OF NORTH HURON WATER	180700	03/29/2018	FIRE W- WATER/SEWER	138.62
000657	TOWNSHIP OF NORTH HURON WATER	180706	03/29/2018	PW W- WATER/SEWER	164.27
000657	TOWNSHIP OF NORTH HURON WATER	181019	03/29/2018	POLICE- WATER/SEWER	134.87
				Invoice Count 6 Total	1,602.85
Cheque 001114	**Date 04/17/2018**	**Amount 637.88**			
000294	HYDRO ONE NETWORKS INC	March 2018-8056	03/29/2018	3478 KWH- ESTC/FIRE B	637.88
				Invoice Count 1 Total	637.88
Cheque 001115	**Date 04/17/2018**	**Amount 121.54**			
000294	HYDRO ONE NETWORKS INC	March 2018-1532	03/29/2018	357 KWH- CEMETERY	91.18
000294	HYDRO ONE NETWORKS INC	March 2018-8593	03/29/2018	0KWH- ESTC PROGRAM	30.36
				Invoice Count 2 Total	121.54
Cheque 001116	**Date 04/20/2018**	**Amount 1,724.71**			
003224	HURONTEL	10886810-04-2018	04/01/2018	TH/PW/ELEVATOR- PHONE/IN	637.47
003224	HURONTEL	10886812-04-2018	04/01/2018	COMPLEX- PHONE/INTERNET	313.40
003224	HURONTEL	10886813-04-2018	04/01/2018	EARLY YEARS-PHONE/INTER	158.76
003224	HURONTEL	10886815-04-2018	04/01/2018	AIRPORT- PHONE/INTERNET	96.75
003224	HURONTEL	10886818-04-2018	04/01/2018	FIRE W- PHONE/INTERNET	153.57
003224	HURONTEL	10886858-4-2018	04/01/2018	POLICE- PHONE/INTERNET	239.80
003224	HURONTEL	10886860-04-2018	04/01/2018	PW- SHED- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-4-2018	04/01/2018	MUSEUM- PHONE	28.61
				Invoice Count 8 Total	1,724.71
Cheque 001117	**Date 04/20/2018**	**Amount 50,126.53**			
000535	RECEIVER GENERAL FOR CANADA	4-19-2017-Council	04/01/2018	COUNCIL- PAYROLL REMITTA	260.30
000535	RECEIVER GENERAL FOR CANADA	4-19-2018-PT	04/01/2018	PT PAYROLL REMITTANCE	10,130.92
000535	RECEIVER GENERAL FOR CANADA	4-19-2018-FT	04/19/2018	FT PAYROLL REMITTANCE	39,735.31
				Invoice Count 3 Total	50,126.53
Cheque 001118	**Date 04/23/2018**	**Amount 1,242.20**			
000294	HYDRO ONE NETWORKS INC	March 2018-3023	04/03/2018	4357 KWH- AIRPORT	793.97
000294	HYDRO ONE NETWORKS INC	March 2018-1693	04/04/2018	538 KWH- HUTTON ST LIGHTS	116.13
000294	HYDRO ONE NETWORKS INC	March 2018-8461	04/04/2018	231 KWH- AIRPORT LIGHTS	52.15
000294	HYDRO ONE NETWORKS INC	March 2018-8480	04/04/2018	396 KWH- AUBURN ST LIGHTS	88.13

Accounts Payable

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

Cheque Date 04/14/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	March 2018-8882	04/04/2018	896 KWH- HUMPHREY ST LIG	191.82
				Invoice Count 5 Total	1,242.20
Cheque 001119	**Date 04/23/2018**	**Amount 4,373.82**			
000594	SPARLINGS PROPANE	88250005428415	03/01/2018	ARENA-HALL B- PROPANE	603.02
000594	SPARLINGS PROPANE	88550105969269	03/01/2018	ARENA W- PROPANE	103.91
000594	SPARLINGS PROPANE	88250005430317	03/02/2018	ARENA/HALL B- PROPANE	1,171.28
000594	SPARLINGS PROPANE	88250005971895	03/07/2018	ARENA B- PROPANE	24.85
000594	SPARLINGS PROPANE	88550105971901	03/08/2018	ARENA W- PROPANE	77.94
000594	SPARLINGS PROPANE	88250005972990	03/15/2018	ARENA B- PROPANE	49.70
000594	SPARLINGS PROPANE	88550105972976	03/15/2018	ARENA W- PROPANE	51.96
000594	SPARLINGS PROPANE	88250005468206	03/16/2018	ARENA/HALL B- PROPANE	2,317.14
000594	SPARLINGS PROPANE	88550105976812	03/28/2018	RETURN I CYLINDER	-25.98
				Invoice Count 9 Total	4,373.82
Cheque 001120	**Date 04/23/2018**	**Amount 1,830.79**			
004311	TELUS	3-31-2018	03/31/2018	CELL PHONES	1,830.79
				Invoice Count 1 Total	1,830.79
Cheque 001121	**Date 04/23/2018**	**Amount 317.44**			
000657	TOWNSHIP OF NORTH HURON WATER	181399	04/05/2018	TOWNHALL- WATER/SEWER	317.44
				Invoice Count 1 Total	317.44
Cheque 001122	**Date 04/23/2018**	**Amount 250.42**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-4-2018	04/01/2018	ARENA/HALL B- PHONE/INTE	118.76
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-4-2018	04/01/2018	ESTC- PHONE/INTERNET	54.63
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-4-2018	04/01/2018	PW BL- PHONE/INTERNET	77.03
				Invoice Count 3 Total	250.42
Cheque 001123	**Date 04/23/2018**	**Amount 8,639.23**			
000721	W S I B	3-31-2018	03/31/2018	MARCH 2018 PREMIUM	8,639.23
				Invoice Count 1 Total	8,639.23
Cheque 001124	**Date 04/24/2018**	**Amount 32.15**			
003329	EASTLINK	5083724	04/03/2018	EL- PHONE	32.15
				Invoice Count 1 Total	32.15
Cheque 001125	**Date 04/24/2018**	**Amount 60.28**			
000294	HYDRO ONE NETWORKS INC	March 2018-7867	04/05/2018	189 KWH- 850 JOSEPHINE ST	60.28
				Invoice Count 1 Total	60.28
Cheque 001126	**Date 04/25/2018**	**Amount 78.04**			
000052	BELL CANADA	4-1-2018	04/01/2018	POLICE- PHONE 357-1212	78.04
				Invoice Count 1 Total	78.04
Cheque 001127	**Date 04/30/2018**	**Amount 666.49**			
000294	HYDRO ONE NETWORKS INC	March 2018-0983	04/09/2018	0 KWH- # 8 CAMP ENTRANCE	101.39

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	March 2018-1401	04/09/2018	1385 KWH- 39498 BELGRAVE	278.81
000294	HYDRO ONE NETWORKS INC	March 2018-4071	04/10/2018	84 KWH- 377 GYPSY LANE	44.66
000294	HYDRO ONE NETWORKS INC	March 2018-4633	04/10/2018	1 KWH- 377 GYPSY OTH SHE	30.34
000294	HYDRO ONE NETWORKS INC	March 2018-6627	04/10/2018	727 KWH- 429 MILL STREET	156.97
000294	HYDRO ONE NETWORKS INC	March 2018-7304	04/10/2018	136 KWH- 423 MILL STREET	54.32
				Invoice Count 6 Total	666.49
Cheque 001128	**Date 04/30/2018**	**Amount 1,813.75**			
000687	WESTARIO POWER INC.	2103843530	04/10/2018	1033 KWH- MUSEUM	156.54
000687	WESTARIO POWER INC.	2103843536	04/10/2018	3421 KWH- W FIRE HALL	462.70
000687	WESTARIO POWER INC.	2103843537	04/10/2018	2151 KWH- 445 JOSEPHINE S	312.98
000687	WESTARIO POWER INC.	2103843543	04/10/2018	189 KWH- CRUICKSHANK PAI	49.23
000687	WESTARIO POWER INC.	2103843581	04/10/2018	640 WH- 166 JOHN ST	99.44
000687	WESTARIO POWER INC.	2103843588	04/10/2018	419 KWH- PUMP HOUSE	80.55
000687	WESTARIO POWER INC.	2103843591	04/10/2018	276 KWH- JOS ST STREETLIC	58.68
000687	WESTARIO POWER INC.	2103843598	04/10/2018	2449 KWH- VIC & JOS ST STI	308.82
000687	WESTARIO POWER INC.	2103843599	04/10/2018	1441 KWH- ALF & JOS ST LIG	191.17
000687	WESTARIO POWER INC.	210384566	04/10/2018	86 KWH- 250 JOHN ST ST LIG	37.60
000687	WESTARIO POWER INC.	300252047	04/10/2018	0.00 KWJH- PARK DR SNACK	28.02
000687	WESTARIO POWER INC.	300252048	04/10/2018	0.00 KWH- PARK DR BALL PA	28.02
				Invoice Count 12 Total	1,813.75
Cheque 001129	**Date 05/01/2018**	**Amount 418.68**			
000053	BELL MOBILITY	4-8-2018	04/08/2018	POLICE- CELL PHONES	418.68
				Invoice Count 1 Total	418.68
Cheque 001130	**Date 05/01/2018**	**Amount 17,334.64**			
003888	EQUITABLE LIFE OF CANADA	5-1-2018	05/01/2018	MAY 2018 REMITTANCE	17,334.64
				Invoice Count 1 Total	17,334.64
Cheque 001131	**Date 05/01/2018**	**Amount 110.64**			
000294	HYDRO ONE NETWORKS INC	March 2018-3303	04/12/2018	471 KWH- LANDFILL	110.64
				Invoice Count 1 Total	110.64
Cheque 001132	**Date 05/03/2018**	**Amount 1,130.00**			
002660	NEOPOST CANADA LTD.	5-2-2018	05/02/2018	ADMIN- POSTAGE	1,130.00
				Invoice Count 1 Total	1,130.00
Cheque 001133	**Date 05/03/2018**	**Amount 232.92**			
000665	UNION GAS LIMITED	March 2018-1186	04/13/2018	756 M3- 425 MILL ST PW	232.92
				Invoice Count 1 Total	232.92
				Report Total	92,834.49

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000605	**Date 04/16/2018**	**Amount 1,761.17**			
000294	HYDRO ONE NETWORKS INC	March 2018-7904	03/27/2018	10187 KWH- 201 VICTORIA ST	1,761.17
				Invoice Count 1 Total	1,761.17
Cheque 000606	**Date 04/16/2018**	**Amount 140.33**			
000657	TOWNSHIP OF NORTH HURON WATER	180926	03/29/2018	435 MINNIE ST- WATER/SEWI	140.33
				Invoice Count 1 Total	140.33
Cheque 000607	**Date 04/18/2018**	**Amount 16.95**			
002512	TOWNSHIP OF NORTH HURON	280122	04/18/2018	GENERAL DEBIT MADE TO W	16.95
				Invoice Count 1 Total	16.95
Cheque 000608	**Date 04/20/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-4-2018	04/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-4-2018	04/01/2018	WELL #3- INTERNET	67.74
003224	HURONTEL	10886878-4-2018	04/01/2018	WELL #4- PHONE/INTERNET	96.35
003224	HURONTEL	10886915-4-2018	04/01/2018	WATER PUC-INTERNET	112.94
				Invoice Count 4 Total	487.10
Cheque 000609	**Date 04/23/2018**	**Amount 85.81**			
000052	BELL CANADA	4-1-2018-W	04/01/2018	WATER- PHONE	85.81
				Invoice Count 1 Total	85.81
Cheque 000610	**Date 04/23/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-4-2018	04/01/2018	WATER- 377 GYPSY WELL	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-4-2018	04/01/2018	WATER PLANT- PHONE/INTEI	86.64
				Invoice Count 2 Total	118.47
Cheque 000611	**Date 04/30/2018**	**Amount 865.44**			
000294	HYDRO ONE NETWORKS INC	March 2018 - 9904	04/09/2018	4560 KWH- 377 GYPSY WELL	865.44
				Invoice Count 1 Total	865.44
Cheque 000612	**Date 04/30/2018**	**Amount 1,094.25**			
000687	WESTARIO POWER INC.	2103843586	04/10/2018	4138 KWH- 435 MINNIE ST #2	558.20
000687	WESTARIO POWER INC.	2103843607	04/10/2018	1812 KWH- WATER TOWER	259.67
000687	WESTARIO POWER INC.	210384587	04/10/2018	1906 KWH-435 MINNIE STREE	276.38
				Invoice Count 3 Total	1,094.25
				Report Total	4,569.52

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502419	**Date 04/26/2018**	**Amount 51.30**			
003441	BILL KNOTT	June 2016	06/30/2016	MILEAGE JUNE	51.30
				Invoice Count 1 Total	51.30
Cheque 502420	**Date 04/26/2018**	**Amount 5,316.68**			
000146	CLIFF'S PLUMBING & HEATING	31373	03/28/2018	COMPLEX REPAIR DECTRON	4,170.16
000146	CLIFF'S PLUMBING & HEATING	31374	03/28/2018	POOL- REPAIR LEAK IN PIPIN	1,146.52
				Invoice Count 2 Total	5,316.68
Cheque 502421	**Date 04/26/2018**	**Amount 45.34**			
000286	HURON TRACTOR LTD	B45473	03/08/2018	PW- FITTING 13-31	10.67
000286	HURON TRACTOR LTD	B45802	03/19/2018	PW- B- POWER WASHER HOS	34.67
				Invoice Count 2 Total	45.34
Cheque 502422	**Date 04/26/2018**	**Amount 657.81**			
000296	IDEAL SUPPLY INC.	4560688	03/02/2018	PW- GREASE GUN 20 V	394.36
000296	IDEAL SUPPLY INC.	4601056	03/15/2018	PW- SHOP SUPPLIES	15.32
000296	IDEAL SUPPLY INC.	4604439	03/16/2018	PW- FUSE FOR TRACKLESS	12.92
000296	IDEAL SUPPLY INC.	4605248	03/16/2018	LIBRARY - LIGHT BULB	19.65
000296	IDEAL SUPPLY INC.	4615372	03/20/2018	PW- GLASS CLEANER	14.26
000296	IDEAL SUPPLY INC.	4618952	03/21/2018	FIRE- HALOGEN SEALED BEA	19.42
000296	IDEAL SUPPLY INC.	4621829	03/22/2018	PW- O-RING FOR VAC TRUCK	5.65
000296	IDEAL SUPPLY INC.	4624624	03/22/2018	COMPLEX- LIGHTS	176.23
				Invoice Count 8 Total	657.81
Cheque 502423	**Date 04/26/2018**	**Amount 1,079.15**			
004735	LEGEND RECREATION SOFTWARE, INC	500048	04/12/2018	REC-MONTHLY LICENCE/WEI	1,079.15
				Invoice Count 1 Total	1,079.15
Cheque 502424	**Date 04/26/2018**	**Amount 703.93**			
000372	LIFESAVING SOCIETY	CN006487	01/31/2018	AQUATICS- LOYALTY CREDIT	-429.03
000372	LIFESAVING SOCIETY	160142	03/09/2018	AQUATICS- STAND FIRST AID	215.05
000372	LIFESAVING SOCIETY	M125569	03/26/2018	AQUATICS- COURSE MANUAL	917.91
				Invoice Count 3 Total	703.93
Cheque 502425	**Date 04/26/2018**	**Amount 1,118.70**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8249759	03/31/2018	LANDFILL- DOZER RENTAL	1,118.70
				Invoice Count 1 Total	1,118.70
Cheque 502426	**Date 04/26/2018**	**Amount 232.79**			
003728	MONTGOMERY BUS LINES	134156	03/14/2018	DAY CAMP- LITTLE BOWL	232.79
				Invoice Count 1 Total	232.79
Cheque 502427	**Date 04/26/2018**	**Amount 20,597.78**			
001735	WASTE MANAGEMENT	0539507-0256-2	04/01/2018	MARCH WASTE/RECYCLING	20,597.78
				Invoice Count 1 Total	20,597.78

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502428	**Date 05/08/2018**	**Amount 1,517.50**			
000002	ACAPULCO POOLS LIMITED	I003175	04/13/2018	POOL- CHEMICALS	1,517.50
				Invoice Count 1 Total	1,517.50
Cheque 502429	**Date 05/08/2018**	**Amount 2,032.50**			
003274	ARMTEC LIMITED PARTNERSHIP	90675880	04/16/2018	PW- CULVERT REPLACEMEN	2,032.50
				Invoice Count 1 Total	2,032.50
Cheque 502430	**Date 05/08/2018**	**Amount 2,223.28**			
000073	B M ROSS AND ASSOCIATES LTD	14647	04/12/2018	DEVELOPMENT- SITE PLAN N	2,223.28
				Invoice Count 1 Total	2,223.28
Cheque 502431	**Date 05/08/2018**	**Amount 1,505.25**			
002943	BERGOR EQUIPMENT SUPPLY	120124	04/11/2018	PW- MOTOR, PARKING BRAK	1,505.25
				Invoice Count 1 Total	1,505.25
Cheque 502432	**Date 05/08/2018**	**Amount 1,463.35**			
002894	BEST WEIGH SCALE	28580	04/11/2018	LANDFILL- CALIBRATE SCALI	1,463.35
				Invoice Count 1 Total	1,463.35
Cheque 502433	**Date 05/08/2018**	**Amount 25,000.00**			
004091	BLYTH ARTS & CULTURAL INITIATIVE 1	4-26-2018	04/26/2018	FUNDING- RED GRANT	25,000.00
				Invoice Count 1 Total	25,000.00
Cheque 502434	**Date 05/08/2018**	**Amount 1,026.64**			
003753	BLYTH BIA	4-27-2018	04/27/2018	B BIA- 1ST 1/4 HST RETURN	1,026.64
				Invoice Count 1 Total	1,026.64
Cheque 502435	**Date 05/08/2018**	**Amount 15,000.00**			
000066	BLYTH FESTIVAL	197396	04/18/2018	EC DEV- CO-OP MARKETING	15,000.00
				Invoice Count 1 Total	15,000.00
Cheque 502436	**Date 05/08/2018**	**Amount 63.05**			
000569	BLYTH FOOD MARKET	030116526896	04/23/2018	HALL B- COKE/GINGERALE, S	50.44
000569	BLYTH FOOD MARKET	3011657523	04/26/2018	HALL B- DIET COKE	12.61
				Invoice Count 2 Total	63.05
Cheque 502437	**Date 05/08/2018**	**Amount 1,047.28**			
000072	BLYTH PRINTING INC.	28897	04/16/2018	FIRE- BOOKLETS- FULL COL(	74.58
000072	BLYTH PRINTING INC.	28946	04/25/2018	ARENA B- SHEETS OF LEXAN	972.70
				Invoice Count 2 Total	1,047.28
Cheque 502438	**Date 05/08/2018**	**Amount 65.74**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004447	BRITTANY WEBER	3-2018	03/31/2018	EARLY ON- MILEAGE/SUPPLI	65.74
				Invoice Count 1 Total	65.74
Cheque 502439	**Date 05/08/2018**	**Amount 361.60**			
000979	BURKHOLDER AUTO BODY & TOWING	3665	04/05/2018	TOWING SINGLE AXLE PLOW	361.60
				Invoice Count 1 Total	361.60
Cheque 502440	**Date 05/08/2018**	**Amount 509.62**			
000111	CANTOL CORP.	75890	03/30/2018	ARENA/HALL B- TACKLE, BEL	509.62
				Invoice Count 1 Total	509.62
Cheque 502441	**Date 05/08/2018**	**Amount 193.65**			
003997	CDW CANADA INC	MKX1390	04/17/2018	POLICE- EXTERNAL HARD DF	193.65
				Invoice Count 1 Total	193.65
Cheque 502442	**Date 05/08/2018**	**Amount 906.04**			
004328	CIMCO REFRIGERATION	90615811	04/11/2018	ARENA W- PLANT SHUT DOW	453.02
004328	CIMCO REFRIGERATION	90615814	04/11/2018	ARENA B- PLANT SHUT DOW	453.02
				Invoice Count 2 Total	906.04
Cheque 502443	**Date 05/08/2018**	**Amount 380.06**			
003919	CINTAS CANADA LIMITED	839559687	04/19/2018	POOL/FITNESS-SANITIZE RE!	218.36
003919	CINTAS CANADA LIMITED	39H100963	04/20/2018	ARENA B- MATS	161.70
				Invoice Count 2 Total	380.06
Cheque 502444	**Date 05/08/2018**	**Amount 46.16**			
002982	COMCO FASTENERS INC	18/0544	04/06/2018	PW- BOLTS, WASHERS	46.16
				Invoice Count 1 Total	46.16
Cheque 502445	**Date 05/08/2018**	**Amount 498.46**			
000175	DAN'S AUTO REPAIR	30885	04/02/2018	PW- ANNUAL INSPECTION- F!	246.02
000175	DAN'S AUTO REPAIR	30889	04/04/2018	PW- SERVICE FORD F550	252.44
				Invoice Count 2 Total	498.46
Cheque 502446	**Date 05/08/2018**	**Amount 1,380.16**			
002183	DONNELLY & MURPHY	47908	04/05/2018	RECOVERABLE- 350-360 JOS	266.91
002183	DONNELLY & MURPHY	47909	04/05/2018	BUILDING/PS- LEGAL FEES	913.04
002183	DONNELLY & MURPHY	47912	04/05/2018	ADMIN-LEGAL FEES	200.21
				Invoice Count 3 Total	1,380.16
Cheque 502447	**Date 05/08/2018**	**Amount 344.65**			
004456	DROST CONSTRUCTION	472	02/16/2018	MEM HALL- REPAIR TRIM	344.65
				Invoice Count 1 Total	344.65
Cheque 502448	**Date 05/08/2018**	**Amount 60.32**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004738	DWAYNE EVANS	3-31-2018	03/31/2018	CAO- MILEAGE, SUPPLIES	60.32
				Invoice Count 1 Total	60.32
Cheque 502449	**Date 05/08/2018**	**Amount 248.60**			
003614	EDGAR'S FEED & SEED	33374	04/30/2018	PW- BLYTH LAWN REPAIR	248.60
				Invoice Count 1 Total	248.60
Cheque 502450	**Date 05/08/2018**	**Amount 479.37**			
004484	EDUCATIONAL TOY OUTLET	10-4127	04/09/2018	EARLY ON- SUPPLIES	479.37
				Invoice Count 1 Total	479.37
Cheque 502451	**Date 05/08/2018**	**Amount 5,081.44**			
001840	EDWARD FUELS	243805	04/20/2018	AIRPORT- FUEL	5,081.44
				Invoice Count 1 Total	5,081.44
Cheque 502452	**Date 05/08/2018**	**Amount 100.00**			
003526	FIRE MARSHAL'S PUBLIC FIRE SAFETY	4637	04/05/2018	FIRE- FMPFSC- ANNUAL MEM	100.00
				Invoice Count 1 Total	100.00
Cheque 502453	**Date 05/08/2018**	**Amount 292.24**			
000249	GREEN'S MEAT MARKET	14489	04/12/2018	DAY CARE- MEAT	292.24
				Invoice Count 1 Total	292.24
Cheque 502454	**Date 05/08/2018**	**Amount 506.30**			
004549	GSS ENGINEERING CONSULTANTS LTI	219-17	01/01/2018	HOWSON DAM PROFESSION	506.30
				Invoice Count 1 Total	506.30
Cheque 502455	**Date 05/08/2018**	**Amount 13,260.22**			
004628	HORIZON SOLUTIONS	SAA08446	04/07/2018	MEM HALL- LIGHTING	13,260.22
				Invoice Count 1 Total	13,260.22
Cheque 502456	**Date 05/08/2018**	**Amount 49.99**			
004508	HOUSE OF BLOOM	100000767	04/17/2018	PW- MEMORIAL GIFT- N. ONE	49.99
				Invoice Count 1 Total	49.99
Cheque 502457	**Date 05/08/2018**	**Amount 59.40**			
000306	JAMES CAMPBELL	4-12-2018	04/12/2018	MARCH MILEAGE	59.40
				Invoice Count 1 Total	59.40
Cheque 502458	**Date 05/08/2018**	**Amount 564.99**			
001982	K. G. ELECTRONICS	30800	04/26/2018	DAY CARE- DRYER	564.99
				Invoice Count 1 Total	564.99
Cheque 502459	**Date 05/08/2018**	**Amount 21.47**			
004507	KELSEY STRONG	4-12-2018	04/12/2018	DAY CARE- SUPPLIES	11.02

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 04/18/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004507	KELSEY STRONG	4-17-2018	04/30/2018	DAY CARE- SUPPLIES	10.45
				Invoice Count 2 Total	21.47
Cheque 502460	**Date 05/08/2018**	**Amount 1,258.45**			
000352	KITSUPPLY	146300	04/10/2018	DAY CARE- JANITORIAL SUPI	177.81
000352	KITSUPPLY	146426	04/17/2018	DAY CARE- JANITORIAL SUPI	145.05
000352	KITSUPPLY	146540	04/24/2018	ARENA/HALL B- JANITORIAL :	654.04
000352	KITSUPPLY	146649	05/01/2018	TOWN HALL- JANITORIAL SU	281.55
				Invoice Count 4 Total	1,258.45
Cheque 502461	**Date 05/08/2018**	**Amount 47.50**			
000353	KNIGHTS OF COLUMBUS	5-1-2018	05/01/2018	FITNESS SATELLITE REIMBU	47.50
				Invoice Count 1 Total	47.50
Cheque 502462	**Date 05/08/2018**	**Amount 100.25**			
000372	LIFESAVING SOCIETY	SO25758	02/26/2018	AQUATICS- 2018 AFFILIATION	98.00
000372	LIFESAVING SOCIETY	161482	04/23/2018	AQUATICS- STAND FIRST AIL	58.65
000372	LIFESAVING SOCIETY	CN006578	04/23/2018	CREDIT- STAND FIRST AID/CI	-56.40
				Invoice Count 3 Total	100.25
Cheque 502463	**Date 05/08/2018**	**Amount 179.67**			
004487	LISTOWEL BANNER	LBC0015146	04/01/2018	PW- SEALED TENDERS AD	179.67
				Invoice Count 1 Total	179.67
Cheque 502464	**Date 05/08/2018**	**Amount 247.90**			
002521	LORI VADER	4-9-2018	04/09/2018	EL- PROGRAM SUPPLIES	38.70
002521	LORI VADER	4-27-2018	04/27/2018	EL- HEALTH & SAFETY TRAIN	209.20
				Invoice Count 2 Total	247.90
Cheque 502465	**Date 05/08/2018**	**Amount 656.46**			
002258	MARIA WALDEN	4-9-2018	04/09/2018	EARLY ON- TRAINING	656.46
				Invoice Count 1 Total	656.46
Cheque 502466	**Date 05/08/2018**	**Amount 365.46**			
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM4770	04/11/2018	PW- PARTS FOR NH TRACTO	365.46
				Invoice Count 1 Total	365.46
Cheque 502467	**Date 05/08/2018**	**Amount 691.34**			
004613	MECHANICAL ADVERTISING	910585	04/12/2018	PW- ROAD SIGNS	449.41
004613	MECHANICAL ADVERTISING	910653	04/25/2018	PW- SIGNS	241.93
				Invoice Count 2 Total	691.34
Cheque 502468	**Date 05/08/2018**	**Amount 118.65**			
000420	MGM TOWNSEND TIRE	52217	04/19/2018	PW- REPAIR TIRE	118.65
				Invoice Count 1 Total	118.65

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502469	**Date 05/08/2018**	**Amount 727.65**			
000629	MORAN MECHANICAL AND ELECTRICA	102033	04/02/2018	COMPLEX- FLUSH VALVE FL/	382.46
000629	MORAN MECHANICAL AND ELECTRICA	1022046	04/11/2018	PW-W- REPAIR WATER HEAT	325.28
000629	MORAN MECHANICAL AND ELECTRICA	102089	04/24/2018	PARKS W- BALL VALVE	19.91
				Invoice Count 3 Total	727.65
Cheque 502470	**Date 05/08/2018**	**Amount 83.31**			
004578	NOVACK'S UNIFORM SOLUTIONS	206902	04/24/2018	FIRE- REMOVE/CHANGE CRE	83.31
				Invoice Count 1 Total	83.31
Cheque 502471	**Date 05/08/2018**	**Amount 50,223.36**			
000473	OMERS	April 2018	04/30/2018	APRIL 2018 REMITTANCE	50,223.36
				Invoice Count 1 Total	50,223.36
Cheque 502472	**Date 05/08/2018**	**Amount 151.42**			
000498	ORKIN CANADA CORPORATION	8424301	04/06/2018	LANDFILL- PEST CONTROL	151.42
				Invoice Count 1 Total	151.42
Cheque 502473	**Date 05/08/2018**	**Amount 1,438.07**			
003284	PPE SOLUTIONS INC	6494	04/10/2018	FIRE- CLEANING BUNKER GE	1,438.07
				Invoice Count 1 Total	1,438.07
Cheque 502474	**Date 05/08/2018**	**Amount 28.87**			
000520	PUROLATOR COURIER LTD	437693378	04/06/2018	POLICE- COURIER	7.38
000520	PUROLATOR COURIER LTD	437755840	04/13/2018	POLICE- COURIER	9.33
000520	PUROLATOR COURIER LTD	437824153	04/20/2018	FIRE- SHIPPING	7.73
000520	PUROLATOR COURIER LTD	437836821	04/20/2018	POLICE- COURIER	4.43
				Invoice Count 4 Total	28.87
Cheque 502475	**Date 05/08/2018**	**Amount 620.88**			
003991	QUALITY CLASSROOMS	1077686	03/29/2018	DAY CARE- COTS	620.88
				Invoice Count 1 Total	620.88
Cheque 502476	**Date 05/08/2018**	**Amount 1,780.77**			
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2018-1	04/23/2018	LANDFILL EW- SERVICES	1,780.77
				Invoice Count 1 Total	1,780.77
Cheque 502477	**Date 05/08/2018**	**Amount 748.64**			
004694	RC ELECTRIC (1642966 ONTARIO INC.)	1195	02/16/2018	ARENA B- REPAIR EXHAUST	292.68
004694	RC ELECTRIC (1642966 ONTARIO INC.)	1288	02/16/2018	ARENA B- REPAIR SKATE SH	455.96
				Invoice Count 2 Total	748.64
Cheque 502478	**Date 05/08/2018**	**Amount 21,016.56**			
004791	REALTERM ENERGY CORP.	784874 - # 4	05/01/2018	25 DECORATIVE ST LIGHTS I	21,016.56
				Invoice Count 1 Total	21,016.56

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502479	**Date 05/08/2018**	**Amount 270.93**			
000539	RINTOULS POOLS AND SPAS	67936	05/01/2018	POOL- MURIATIC ACID	270.93
				Invoice Count 1 Total	270.93
Cheque 502480	**Date 05/08/2018**	**Amount 251.18**			
002355	ROBERT'S FARM EQUIPMENT	P67059	04/06/2018	PW- PARTS FOR NH12-30	251.18
				Invoice Count 1 Total	251.18
Cheque 502481	**Date 05/08/2018**	**Amount 125.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800000090	04/17/2018	POLICE-FINGERPRINT SEAR(	125.00
				Invoice Count 1 Total	125.00
Cheque 502482	**Date 05/08/2018**	**Amount 473.41**			
002640	SCHMIDT'S POWER EQUIPMENT	26708	04/04/2018	PW- KM 131 KOMBI ENGINE	473.41
				Invoice Count 1 Total	473.41
Cheque 502483	**Date 05/08/2018**	**Amount 645.66**			
004032	SHELBY MURRAY-PLES	4-26-2018	04/26/2018	EARLY ON- MILEAGE/SUPPLI	645.66
				Invoice Count 1 Total	645.66
Cheque 502484	**Date 05/08/2018**	**Amount 342.09**			
003029	SUPERIOR SOLUTIONS LTD	3440932	04/13/2018	ARENA B- PARTS FOR SCRUI	342.09
				Invoice Count 1 Total	342.09
Cheque 502485	**Date 05/08/2018**	**Amount 435.27**			
000620	SWAN DUST CONTROL LTD	5167432	04/12/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5167444	04/12/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5167445	04/12/2018	TOWN HALL - MATS	29.15
000620	SWAN DUST CONTROL LTD	5167449	04/12/2018	DAY CARE- MATS	23.56
000620	SWAN DUST CONTROL LTD	5173443	04/24/2018	COMPLEX- MOPS/MATS	143.00
000620	SWAN DUST CONTROL LTD	5173455	04/24/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5173460	04/24/2018	DAY CARE- MATS	23.56
				Invoice Count 7 Total	435.27
Cheque 502486	**Date 05/08/2018**	**Amount 320.92**			
000638	THE WORKSHOP	2090853	04/13/2018	PW- RAIN JACKET	49.72
000638	THE WORKSHOP	2090855	04/17/2018	PW- MESH CAPS	271.20
				Invoice Count 2 Total	320.92
Cheque 502487	**Date 05/08/2018**	**Amount 544.10**			
000738	TIM POOLE	4-24-2018	04/24/2018	POLICE- CHIEF OF POLICE M	544.10
				Invoice Count 1 Total	544.10
Cheque 502488	**Date 05/08/2018**	**Amount 168.78**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 04/18/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000656	TOWNSHIP OF HURON-KINLOSS	29194	04/16/2018	WHITECHURCH STREETLIGH	168.78
				Invoice Count 1 Total	168.78
Cheque 502489	**Date 05/08/2018**	**Amount 12,593.99**			
001365	TOWNSHIP OF NORTH HURON WATER	4-27-2018	04/27/2018	WATER -1ST 1/4 HST RETURI	12,593.99
				Invoice Count 1 Total	12,593.99
Cheque 502490	**Date 05/08/2018**	**Amount 67.80**			
003532	TRULY NOLEN	36222	04/18/2018	DAY CARE- APRIL PEST CON	67.80
				Invoice Count 1 Total	67.80
Cheque 502491	**Date 05/08/2018**	**Amount 587.40**			
000672	VALERIE WATSON	4-12-2018	04/12/2018	DAY CARE- MILEAGE	165.60
000672	VALERIE WATSON	4-27-2018	04/27/2018	DAY CARE/EARLY ON- SUPPI	421.80
				Invoice Count 2 Total	587.40
Cheque 502492	**Date 05/08/2018**	**Amount 1,298.25**			
002974	WADE SMITH	4-13-2018	04/13/2018	POLICE- SFST TRAINING/CLC	1,298.25
				Invoice Count 1 Total	1,298.25
Cheque 502493	**Date 05/08/2018**	**Amount 299.00**			
002186	WEED MAN	142450	04/27/2018	CRUICKSHANK PARK- SPRIN	237.00
002186	WEED MAN	142461	04/27/2018	CENOTAPH- SPRING FERTILI	62.00
				Invoice Count 2 Total	299.00
Cheque 502494	**Date 05/08/2018**	**Amount 339.00**			
003998	WINGHAM BUSINESS IMPROVEMENT A	584	04/24/2018	PARKS W- PLANT/SOIL REFIL	339.00
				Invoice Count 1 Total	339.00
Cheque 502495	**Date 05/08/2018**	**Amount 54.45**			
002081	WINGHAM FOODLAND	725-600-5236	04/16/2018	EARLY ON- SUPPLIES	31.51
002081	WINGHAM FOODLAND	725-600-8063	04/23/2018	EARLY ON- SUPPLIES	22.94
				Invoice Count 2 Total	54.45
Cheque 502496	**Date 05/08/2018**	**Amount 20.70**			
004170	YOLANDA RITSEMA-TEENINGA	4-2018	04/30/2018	COUNCIL- APRIL MILEAGE	20.70
				Invoice Count 1 Total	20.70
				Report Total	205,415.95

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 04/14/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900121	**Date 04/20/2018**	**Amount 164.09**			
003224	HURONTEL	10886876-4-2018	04/01/2018	WING SEWAGE TRT- PHONE/	96.35
003224	HURONTEL	10886877-4-2018	04/01/2018	WING SEWAGE TRT PLT- INT	67.74
				Invoice Count 2 Total	164.09
Cheque 900122	**Date 04/23/2018**	**Amount 97.46**			
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-4-2018	04/01/2018	BL SEWGE TRT PLANT- PHOI	97.46
				Invoice Count 1 Total	97.46
Cheque 900123	**Date 04/30/2018**	**Amount 28.02**			
000687	WESTARIO POWER INC.	300252045	04/10/2018	0.00- SEWER SIPHON	28.02
				Invoice Count 1 Total	28.02
				Report Total	289.57