Accounts Payable

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044812	**Date 05/09/2018**	**Amount 351.58**			
001204	ALBERT MARTENS	224 JOSEPHINE ST	05/09/2018	2017 VACANCY APPLICATION	351.58
				Invoice Count 1 Total	351.58
Cheque 044813	**Date 05/09/2018**	**Amount 810.15**			
004803	DEAMS HOLDINGS INC.	414 QUEEN ST	05/09/2018	2017 VACANCY APPLICATION	399.88
004803	DEAMS HOLDINGS INC.	437 QUEEN ST	05/09/2018	2017 VACANCY APPLICATION	410.27
				Invoice Count 2 Total	810.15
Cheque 044814	**Date 05/09/2018**	**Amount 138.26**			
004658	EDGAR DALE BRIAN	284 JOSEPHINE ST	05/09/2018	2017 VACANCY REBATE	138.26
				Invoice Count 1 Total	138.26
Cheque 044815	**Date 05/17/2018**	**Amount 1,625.00**			
004810	ADD SOME FLAIR	5-16-2018	05/16/2018	REC PROG- PAINT CLOCK PF	1,625.00
				Invoice Count 1 Total	1,625.00
Cheque 044816	**Date 05/18/2018**	**Amount 110.00**			
004811	ALEYA MURRAY	5-14-2018	05/14/2018	PW- WORK BOOT ALLOWANC	110.00
				Invoice Count 1 Total	110.00
Cheque 044817	**Date 05/18/2018**	**Amount 3,500.00**			
004005	ALICE MUNRO FESTIVAL OF THE SHOF	5-7-2018	05/07/2018	EC DEV- FUNDING REQUEST	3,500.00
				Invoice Count 1 Total	3,500.00
Cheque 044818	**Date 05/18/2018**	**Amount 261.31**			
003939	B & L FARM SERVICES LTD	699436	04/10/2018	BALL PARK- FIELD MARKER L	261.31
				Invoice Count 1 Total	261.31
Cheque 044819	**Date 05/18/2018**	**Amount 73.00**			
001590	CINTAS CANADA LTD	398103829	05/04/2018	ESTC MATS	73.00
				Invoice Count 1 Total	73.00
Cheque 044820	**Date 05/18/2018**	**Amount 150.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	13937-2018	05/02/2018	DAY CARE- 2018 MEMBERSH	150.00
				Invoice Count 1 Total	150.00
Cheque 044821	**Date 05/18/2018**	**Amount 968.94**			
000885	DEAN'S VALU-MART	641-7702	04/30/2018	EL- FOOD SUPPLIES	104.45
000885	DEAN'S VALU-MART	641-7959	05/01/2018	BA-MR- FOOD SUPPLIES	176.72
000885	DEAN'S VALU-MART	641-5167-2018	05/03/2018	DAY CARE- FOOD SUPPLIES	395.51
000885	DEAN'S VALU-MART	641-0213	05/07/2018	EL- FOOD SUPPLIES	105.32
000885	DEAN'S VALU-MART	641-8830	05/07/2018	BA-MR- FOOD SUPPLIES	155.26
000885	DEAN'S VALU-MART	642-4355	05/09/2018	REC ADMIN- FRUIT DRINKS	5.76

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/04/2018 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	641-5203	05/11/2018	DAY CARE- FOOD SUPPLIES	25.92
				Invoice Count 7 Total	968.94
Cheque 044822	**Date 05/18/2018**	**Amount 47.18**			
003933	DOC'S REPAIR	2	05/03/2018	PARKS W- AIR FILTERS, SPAI	47.18
				Invoice Count 1 Total	47.18
Cheque 044823	**Date 05/18/2018**	**Amount 813.60**			
004813	GROVES TREE SERVICE	1038	05/15/2018	PW- CHIPPER USE	813.60
				Invoice Count 1 Total	813.60
Cheque 044824	**Date 05/18/2018**	**Amount 150.60**			
004698	HENSALL DISTRICT CO-OP	PE419990	04/30/2018	PARKS B- FUEL	6.80
004698	HENSALL DISTRICT CO-OP	PE420001	04/30/2018	PW- FUEL FOR 07-13	143.80
				Invoice Count 2 Total	150.60
Cheque 044825	**Date 05/18/2018**	**Amount 2,825.00**			
004786	HICKS MORLEY HAMILTON STEWART S	447938	05/08/2018	BILL 148 WORKSHOP- FEES	2,825.00
				Invoice Count 1 Total	2,825.00
Cheque 044826	**Date 05/18/2018**	**Amount 110.00**			
004649	JOSH BLOEMBERG	5-14-2018	05/14/2018	PW- WORK BOOT ALLOWANC	110.00
				Invoice Count 1 Total	110.00
Cheque 044827	**Date 05/18/2018**	**Amount 75.00**			
004102	KEVIN DUNN	5-14-2018	05/14/2018	PW- MEDICAL	75.00
				Invoice Count 1 Total	75.00
Cheque 044828	**Date 05/18/2018**	**Amount 946.23**			
000422	MIDWESTERN EQUIPMENT	31721	05/09/2018	PW- BRUSH SET	946.23
				Invoice Count 1 Total	946.23
Cheque 044829	**Date 05/18/2018**	**Amount 768.40**			
002685	ONTARIO POLICE TECHNOLOGY INFOI	2018-40	04/01/2018	POLICE- OPTIC- ANNUAL FEE	768.40
				Invoice Count 1 Total	768.40
Cheque 044830	**Date 05/18/2018**	**Amount 7,184.12**			
003138	OWEN SOUND POLICE SERVICES	3511-18	05/04/2018	POLICE- MAY DISPATCH SER	2,252.60
003138	OWEN SOUND POLICE SERVICES	3516-48	05/04/2018	FIRE- DISPATCH SERVICE	4,897.62
003138	OWEN SOUND POLICE SERVICES	3530-18	05/11/2018	POLICE- GPS TRACKING	33.90
				Invoice Count 3 Total	7,184.12
Cheque 044831	**Date 05/18/2018**	**Amount 335.82**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-223923	04/23/2018	PW- B- SHOP SUPPLIES	99.44

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Cheque Date 05/04/2018 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	5341-224569	04/30/2018	PW- LH FLOOR PAN FOR 1 T(	236.38
				Invoice Count 2 Total	335.82
Cheque 044832	**Date 05/18/2018**	**Amount 14,981.43**			
004814	RAMPART INTERNATIONAL CORP	R2018_4972	04/30/2018	POLICE- 12 FIREARMS/LIGHT	14,981.43
				Invoice Count 1 Total	14,981.43
Cheque 044833	**Date 05/18/2018**	**Amount 54.23**			
004345	RICHARD BADLEY	4-26-2018	04/26/2018	HALL B- BOOT ALLOWANCE	54.23
				Invoice Count 1 Total	54.23
Cheque 044834	**Date 05/18/2018**	**Amount 855.00**			
004078	ST JOHN AMBULANCE-GREY BRUCE H	I-SJSGB-008139	05/07/2018	REC- BABYSITTING BASICS (	45.00
004078	ST JOHN AMBULANCE-GREY BRUCE H	I-SJSGB-008140	05/07/2018	REC- BABYSITTING BASICS (	810.00
				Invoice Count 2 Total	855.00
Cheque 044835	**Date 05/18/2018**	**Amount 299.00**			
004809	ST. JOHN AMBULANCE	I-SJGUE-006716	04/16/2018	FIRE- MEDICAL FIRST RESP(	299.00
				Invoice Count 1 Total	299.00
Cheque 044836	**Date 05/18/2018**	**Amount 7,703.82**			
000721	W S I B	April 2018	04/30/2018	APRIL 2018 REMITTANCE	7,703.82
				Invoice Count 1 Total	7,703.82
Cheque 044837	**Date 05/18/2018**	**Amount 3,607.38**			
000710	WINGHAM HORTICULTURE SOCIETY	5-7-2018	05/07/2018	FOM- TRANSFER TO W HORT	3,607.38
				Invoice Count 1 Total	3,607.38
				Report Total	48,745.05

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 05/04/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004918	**Date 05/18/2018**	**Amount 5.43**			
000100	CANADA POST CORPORATION	9652233795	04/30/2018	WATER- E- BILLING	5.43
				Invoice Count 1 Total	5.43
Cheque 004919	**Date 05/18/2018**	**Amount 223.08**			
003997	CDW CANADA INC	MPM1700- W	05/02/2018	WATER- TABLET	223.08
				Invoice Count 1 Total	223.08
Cheque 004920	**Date 05/18/2018**	**Amount 259.53**			
000969	CREDIT RISK MANAGEMENT	40618	04/30/2018	WATER- COLLECTION FEES	259.53
				Invoice Count 1 Total	259.53
				Report Total	488.04

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 05/04/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001134	**Date 05/04/2018**	**Amount 43,087.79**			
000535	RECEIVER GENERAL FOR CANADA	5-3-2018- Fire	05/03/2018	FIRE PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	5-3-2018-FT	05/03/2018	FT PAYROLL REMITTANCE	34,081.07
000535	RECEIVER GENERAL FOR CANADA	5-3-2018-PT	05/03/2018	PT PAYROLL REMITTANCE	8,691.72
				Invoice Count 3 Total	43,087.79
Cheque 001135	**Date 05/07/2018**	**Amount 11,675.17**			
000687	WESTARIO POWER INC.	2103861964	04/17/2018	4920 KWH- DAY CARE	592.48
000687	WESTARIO POWER INC.	2103861967	04/17/2018	3359 KWH- LIBRARY	416.96
000687	WESTARIO POWER INC.	2103861968	04/17/2018	17704 KWH- POLICE/TOWN H	2,029.80
000687	WESTARIO POWER INC.	2103861972	04/17/2018	524 KWH- JOSEPHINE ST ST	97.26
000687	WESTARIO POWER INC.	30025379	04/18/2018	35419 KWH- WINGHAM STLIG	8,538.67
				Invoice Count 5 Total	11,675.17
Cheque 001136	**Date 05/08/2018**	**Amount 5,494.69**			
000665	UNION GAS LIMITED	March 2018-0458	04/18/2018	12257 M3- COMPLEX	3,746.58
000665	UNION GAS LIMITED	March 2018-4108	04/18/2018	1787 M3- TOWN HALL	548.86
000665	UNION GAS LIMITED	March 2018-5109	04/18/2018	461 M3- POLICE	160.97
000665	UNION GAS LIMITED	March 2018-5340	04/18/2018	805 M3- LIBRARY	261.54
000665	UNION GAS LIMITED	March 2018-5467	04/18/2018	954 M3- DAY CARE	281.14
000665	UNION GAS LIMITED	March 2018-7408	04/18/2018	1748 M3- 445 JOSEPHINE ST	495.60
				Invoice Count 6 Total	5,494.69
Cheque 001137	**Date 05/09/2018**	**Amount 2,093.27**			
000294	HYDRO ONE NETWORKS INC	March 2018-0523	04/20/2018	10998 KWH- BLYTH STREETL	2,093.27
				Invoice Count 1 Total	2,093.27
Cheque 001138	**Date 05/09/2018**	**Amount 19,588.41**			
000687	WESTARIO POWER INC.	2103862214	04/20/2018	128260 KWH- COMPLEX	19,588.41
				Invoice Count 1 Total	19,588.41
Cheque 001139	**Date 05/10/2018**	**Amount 180.36**			
001365	TOWNSHIP OF NORTH HURON WATER	281072	05/10/2018	WATER PAID TO GENERAL A	180.36
				Invoice Count 1 Total	180.36
Cheque 001140	**Date 05/10/2018**	**Amount 892.96**			
000665	UNION GAS LIMITED	March 2018-8454	04/20/2018	1876 M3-WINGHAM FIRE STN	521.64
000665	UNION GAS LIMITED	March 2018-9991	04/20/2018	1307 M3-MUSEUM	371.32
				Invoice Count 2 Total	892.96
Cheque 001141	**Date 05/11/2018**	**Amount 2,618.50**			
000140	CIBC VISA	GoDaddy-1284091820	03/26/2018	RECOVERABLE- ALICE MUNF	45.18
000140	CIBC VISA	HiMama- 7354	03/28/2018	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	AMCTO-Manual	03/29/2018	ADMIN- ELECTIONS MANUAL	169.50
000140	CIBC VISA	Const. Cont. 1876920	03/29/2018	ESTC- EMAIL MARKETING	6.63
000140	CIBC VISA	CPC- 1067697	04/04/2018	LANDFILL - POSTAGE	399.07
000140	CIBC VISA	CPC-286830	04/04/2018	LANDFILL- POSTAGE	115.33
000140	CIBC VISA	Dancesocks-100036216	04/06/2018	FITNESS- DANCE SOCKS	78.71

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 05/04/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	GoDaddy- 1291027926	04/08/2018	FIRE- HOARDING WEBSITE	22.59
000140	CIBC VISA	ISSUU-753262	04/15/2018	REC DMIN- MONTHLY SUBSC	50.45
000140	CIBC VISA	GovDeals-625678	04/16/2018	PW- GRADER ATTACHMENT	118.65
000140	CIBC VISA	Stak Fitness- B7N4C1	04/16/2018	FITNESS EQUIPMENT	870.83
000140	CIBC VISA	Spotify- 4-17	04/17/2018	FITNESS- MONTHLY SUBSCR	14.99
000140	CIBC VISA	CI Gear- 547090705	04/18/2018	ADMIN- PHONE SYSTEM REN	389.85
000140	CIBC VISA	Canadian Tire- 4740	04/18/2018	EMRGENCY PLAN- WHEELED	271.18
				Invoice Count 14 Total	2,618.50
Cheque 001142	**Date 05/14/2018**	**Amount 8,472.53**			
000294	HYDRO ONE NETWORKS INC	March 2018-4216	04/25/2018	43440 KWH- BLYTH COMM CE	8,472.53
				Invoice Count 1 Total	8,472.53
Cheque 001143	**Date 05/14/2018**	**Amount 6,973.84**			
000427	MINISTER OF FINANCE	4-30-2018	04/30/2018	APRIL 2018 PREMIUM	6,973.84
				Invoice Count 1 Total	6,973.84
Cheque 001144	**Date 05/15/2018**	**Amount 30.21**			
000294	HYDRO ONE NETWORKS INC	March 2018-8337	04/26/2018	0 KWH- 377 GYPSY OTH OTH	30.21
				Invoice Count 1 Total	30.21
Cheque 001145	**Date 05/16/2018**	**Amount 2,339.31**			
000657	TOWNSHIP OF NORTH HURON WATER	4-24-2018-BPW	04/24/2018	PW- BLYTH- WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	4-24-2018-ESTC	04/24/2018	ESTC/FIRE B- WATER/SEWEF	180.36
000657	TOWNSHIP OF NORTH HURON WATER	4-24-2018-Library	04/24/2018	LIBRARY- WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	182577	04/26/2018	COMPLEX- WATER/SEWER	807.82
000657	TOWNSHIP OF NORTH HURON WATER	182584	04/26/2018	DAY CARE- WATER/SEWER	118.33
000657	TOWNSHIP OF NORTH HURON WATER	182601	04/27/2018	ARENA/HALL B-WATER/SEWE	872.08
				Invoice Count 6 Total	2,339.31
Cheque 001146	**Date 05/18/2018**	**Amount 43,012.95**			
000535	RECEIVER GENERAL FOR CANADA	5-17-2018-FIRE	05/17/2018	FIRE PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	5-17-2018-FT	05/17/2018	FT PAYROLL REMITTANCE	34,220.80
000535	RECEIVER GENERAL FOR CANADA	5-17-2018-PT	05/17/2018	PT PAYROLL REMITTANCE	8,477.15
				Invoice Count 3 Total	43,012.95
				Report Total	146,459.99

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

Cheque Date 05/04/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000613	**Date 05/07/2018**	**Amount 983.70**			
000687	WESTARIO POWER INC.	2103861969	04/17/2018	8400 KWH- WELL #3	983.70
				Invoice Count 1 Total	983.70
Cheque 000614	**Date 05/09/2018**	**Amount 1,984.11**			
000687	WESTARIO POWER INC.	2103862215	04/20/2018	13680 KWH- WELL #4	1,984.11
				Invoice Count 1 Total	1,984.11
Cheque 000615	**Date 05/15/2018**	**Amount 1,603.06**			
000294	HYDRO ONE NETWORKS INC	April 2018- 7904	04/26/2018	9458 KWH- 201 VICTORIA ST	1,603.06
				Invoice Count 1 Total	1,603.06
Cheque 000616	**Date 05/17/2018**	**Amount 76.55**			
003924	GLOBAL PAYMENTS	3639	04/30/2018	DEBIT MACHINE FEES	76.55
				Invoice Count 1 Total	76.55
				Report Total	4,647.42

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 05/09/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 502497	**Date 05/23/2018**	**Amount 214.73**					
003445	A J STONE COMPANY LTD	139238	05/01/2018	FIRE- CLEANER			214.73
				Invoice Count	1	Total	214.73
Cheque 502498	**Date 05/23/2018**	**Amount 113.95**					
001987	ALLSTREAM BUSINESS INC.	1726285-19061881	04/28/2018	CEMETERY PHONE			53.28
001987	ALLSTREAM BUSINESS INC.	1726358-19061882	04/28/2018	PW- EW- PHONE			60.67
				Invoice Count	2	Total	113.95
Cheque 502499	**Date 05/23/2018**	**Amount 394.56**					
003499	ALTRUCK INTL TRUCK CENTRES	63280	05/03/2018	PW- SERVICE 2018 INTERNA			394.56
				Invoice Count	1	Total	394.56
Cheque 502500	**Date 05/23/2018**	**Amount 2,059.78**					
004605	AVRON	434492	05/02/2018	DAY CARE- LOCKERS/COAT (			2,059.78
				Invoice Count	1	Total	2,059.78
Cheque 502501	**Date 05/23/2018**	**Amount 459.91**					
000073	B M ROSS AND ASSOCIATES LTD	14747	05/09/2018	RECOVERABLE- RUTLEDGE I			459.91
				Invoice Count	1	Total	459.91
Cheque 502502	**Date 05/23/2018**	**Amount 63.05**					
000569	BLYTH FOOD MARKET	03011656896	04/23/2018	HALL B- COKE, GINGERALE, :			50.44
000569	BLYTH FOOD MARKET	03011657523	04/26/2018	HALL B- DIET COKE			12.61
				Invoice Count	2	Total	63.05
Cheque 502503	**Date 05/23/2018**	**Amount 214.81**					
000072	BLYTH PRINTING INC.	28987	05/01/2018	FITNESS- INFORMATION CAF			139.35
000072	BLYTH PRINTING INC.	29032	05/10/2018	FIRE- BUSINESS CARDS M. B			75.46
				Invoice Count	2	Total	214.81
Cheque 502504	**Date 05/23/2018**	**Amount 28.82**					
004526	BRENDA QUIPP	5-7-2018	05/07/2018	DAY CARE- POSTAGE			28.82
				Invoice Count	1	Total	28.82
Cheque 502505	**Date 05/23/2018**	**Amount 137.70**					
002066	BROCK VODDEN	April 2018	04/30/2018	COUNCIL- APRIL 2018 MILEA(			137.70
				Invoice Count	1	Total	137.70
Cheque 502506	**Date 05/23/2018**	**Amount 207.92**					
000086	BROPHY TIRE	44361	04/09/2018	POLICE- CHANGE TIRES			92.66
000086	BROPHY TIRE	44373	04/10/2018	POLICE- CHANGE TIRES			115.26
				Invoice Count	2	Total	207.92
Cheque 502507	**Date 05/23/2018**	**Amount 50.18**					

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 05/09/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001557	CAROL MACPHERSON	5-1-2018	05/01/2018	DAY CARE- SUPPLIES	50.18
				Invoice Count 1 Total	50.18
Cheque 502508	**Date 05/23/2018**	**Amount 723.72**			
003997	CDW CANADA INC	MQX7508	05/09/2018	ADMIN- BACK UP HARD DRIV	144.23
003997	CDW CANADA INC	MQZ8395	05/09/2018	DAY CARE- TONER CARTRID	378.99
003997	CDW CANADA INC	MSF9735	05/15/2018	ADMIN- CARTRIDGE FOR PRI	200.50
				Invoice Count 3 Total	723.72
Cheque 502509	**Date 05/23/2018**	**Amount 421.26**			
003919	CINTAS CANADA LIMITED	839565851	05/03/2018	POOL/FITNESS- SANITIZE RE	421.26
				Invoice Count 1 Total	421.26
Cheque 502510	**Date 05/23/2018**	**Amount 1,132.51**			
000146	CLIFF'S PLUMBING & HEATING	31252	03/16/2018	KOC- REPAIR URINALS	1,132.51
				Invoice Count 1 Total	1,132.51
Cheque 502511	**Date 05/23/2018**	**Amount 1,235.51**			
004702	COCO PAVING INC.	16447	04/27/2018	PW-COLD PATCH ASPHALT	1,235.51
				Invoice Count 1 Total	1,235.51
Cheque 502512	**Date 05/23/2018**	**Amount 237.30**			
004697	COMCENTRIC NETWORKING INC.	6506	05/01/2018	ESTC- NETWORK	237.30
				Invoice Count 1 Total	237.30
Cheque 502513	**Date 05/23/2018**	**Amount 745.80**			
004606	CUT-RITE TREE SERVICE	434858	05/12/2018	PW- BUCKET TRUCK/CHIPPE	745.80
				Invoice Count 1 Total	745.80
Cheque 502514	**Date 05/23/2018**	**Amount 897.79**			
003299	DARCH FIRE	66477	04/24/2018	FIRE- 50' HOSE	897.79
				Invoice Count 1 Total	897.79
Cheque 502515	**Date 05/23/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9176676	05/01/2018	TOWN HALL- ELEVATOR MAI	490.84
000186	DELTA ELEVATOR COMPANY LTD	9176677	05/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502516	**Date 05/23/2018**	**Amount 1,440.75**			
002183	DONNELLY & MURPHY	47913	04/05/2018	POLICE- LEGAL FEES	1,101.75
002183	DONNELLY & MURPHY	48048	05/01/2018	POLICE- LEGAL FEES	254.25
002183	DONNELLY & MURPHY	48049	05/01/2018	POLICE- LEGAL FEES	84.75
				Invoice Count 3 Total	1,440.75
Cheque 502517	**Date 05/23/2018**	**Amount 59.40**			

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 05/09/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004738	DWAYNE EVANS	4-30-2018	04/30/2018	CAO- MILEAGE	59.40
				Invoice Count 1 Total	59.40
Cheque 502518	**Date 05/23/2018**	**Amount 11,774.40**			
000074	FOXTON FUELS LIMITED	358002	04/03/2018	LANDFILL- COMPACTOR FUE	345.73
000074	FOXTON FUELS LIMITED	358430	04/03/2018	LANDFILL- 60 L HYDREX	260.35
000074	FOXTON FUELS LIMITED	358580	04/10/2018	LANDFILL- COMPACTOR FUE	384.87
000074	FOXTON FUELS LIMITED	359010	04/16/2018	PW EW- CLEAR DIESEL	1,560.96
000074	FOXTON FUELS LIMITED	359011	04/16/2018	PW EW- DYED DIESEL	3,202.53
000074	FOXTON FUELS LIMITED	35903	04/16/2018	PW- W- DYED DIESEL	905.01
000074	FOXTON FUELS LIMITED	359030	04/16/2018	PW- W- CLEAR DIESEL	1,222.97
000074	FOXTON FUELS LIMITED	359072	04/17/2018	LANDFILL- COMPACTOR FUE	253.48
000074	FOXTON FUELS LIMITED	359785	04/27/2018	LANDFILL- COMPACTOR FUE	402.70
000074	FOXTON FUELS LIMITED	360391	04/30/2018	BUILDING - FUEL	175.18
000074	FOXTON FUELS LIMITED	360456	04/30/2018	FIRE- APRIL FUEL	122.84
000074	FOXTON FUELS LIMITED	360497	04/30/2018	POLICE- APRIL FUEL	1,389.60
000074	FOXTON FUELS LIMITED	360840	04/30/2018	PW- APRIL FUEL	1,548.18
				Invoice Count 13 Total	11,774.40
Cheque 502519	**Date 05/23/2018**	**Amount 377.00**			
000233	FROSTY QUEEN	28-2018	04/27/2018	AQUATICS- ICE CREAM CAKE	377.00
				Invoice Count 1 Total	377.00
Cheque 502520	**Date 05/23/2018**	**Amount 685.92**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	747430	04/25/2018	FIRE W- SCBA- TESTING	200.58
000237	GEORGIAN BAY FIRE & SAFETY LTD	748271	04/30/2018	DAY CARE- FIRE ALARM INSI	485.34
				Invoice Count 2 Total	685.92
Cheque 502521	**Date 05/23/2018**	**Amount 456.55**			
000249	GREEN'S MEAT MARKET	14637	05/10/2018	DAY CARE- MEAT PRODUCTS	456.55
				Invoice Count 1 Total	456.55
Cheque 502522	**Date 05/23/2018**	**Amount 22.39**			
000286	HURON TRACTOR LTD	B46116	03/26/2018	PW- POST LUB	4.19
000286	HURON TRACTOR LTD	B46907	04/13/2018	PW- B- PRESSURE WASHER	18.20
				Invoice Count 2 Total	22.39
Cheque 502523	**Date 05/23/2018**	**Amount 70.00**			
000290	HURONIA WELDING & INDUSTRIAL	D56884	05/01/2018	PW EW- COMPRESSED OXY(	70.00
				Invoice Count 1 Total	70.00
Cheque 502524	**Date 05/23/2018**	**Amount 378.48**			
000296	IDEAL SUPPLY INC.	4654793	04/03/2018	ROADS- 6 VOLT BATTERIES	44.21
000296	IDEAL SUPPLY INC.	4659290	04/04/2018	COMPLEX- LIGHT BULB	10.66
000296	IDEAL SUPPLY INC.	4680368	04/10/2018	FIRE- SUPER DIESEL HD AF	13.53
000296	IDEAL SUPPLY INC.	4691099	04/13/2018	COMPLEX- B-SECTION BELT	10.84
000296	IDEAL SUPPLY INC.	4694860	04/16/2018	TOWN HALL - ICE MELTER	54.19
000296	IDEAL SUPPLY INC.	4697703	04/16/2018	FIRE- WIPER BLADES	53.77

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000296	IDEAL SUPPLY INC.	4698838	04/17/2018	PW- SHOP TOWELS, HALOGE	72.05
000296	IDEAL SUPPLY INC.	4704880	04/18/2018	CEMETERY- BACKHOE BATT	101.69
000296	IDEAL SUPPLY INC.	4714728	04/20/2018	PW- HARD HAT	14.16
000296	IDEAL SUPPLY INC.	4727978	04/25/2018	BALL PARK- COMPRESSION	3.38
				Invoice Count 10 Total	378.48
Cheque 502525	**Date 05/23/2018**	**Amount 40.27**			
004610	JAMIE BELL	5-4-2018	05/04/2018	BUILDING- MEALS	40.27
				Invoice Count 1 Total	40.27
Cheque 502526	**Date 05/23/2018**	**Amount 10.15**			
004533	JANESSA SMITH	5-1-2018	05/01/2018	DAY CARE SUPPLIES	10.15
				Invoice Count 1 Total	10.15
Cheque 502527	**Date 05/23/2018**	**Amount 1,388.42**			
000321	JOE'S AUTOMOTIVE	41699	04/18/2018	PW- REPAIR 2007 FORD 550	596.64
000321	JOE'S AUTOMOTIVE	41722	04/24/2018	PW- REPAIR 2003 CHEV 3500	322.90
000321	JOE'S AUTOMOTIVE	41751	04/26/2018	PW- REPAIR 2007 SILVERAD	468.88
				Invoice Count 3 Total	1,388.42
Cheque 502528	**Date 05/23/2018**	**Amount 135.04**			
004507	KELSEY STRONG	5-10-2018	05/10/2018	DAY CARE- OUTDOOR SUPPI	16.39
004507	KELSEY STRONG	5-14-2018	05/14/2018	DAY CARE- CPR TRAINING	118.65
				Invoice Count 2 Total	135.04
Cheque 502529	**Date 05/23/2018**	**Amount 478.59**			
000352	KITSUPPLY	146648	05/01/2018	DAY CARE- JANITORIAL SUPI	349.83
000352	KITSUPPLY	146764	05/08/2018	ARENA B- JANITORIAL SUPPI	128.76
				Invoice Count 2 Total	478.59
Cheque 502530	**Date 05/23/2018**	**Amount 193.89**			
003506	LESLIE MOTORS LTD	927731	04/23/2018	BUILDING- SERVICE/CHANGE	193.89
				Invoice Count 1 Total	193.89
Cheque 502531	**Date 05/23/2018**	**Amount 3,114.28**			
000370	LETCO LIMITED	9302	05/09/2018	PW- WEAR PLATE, ICE BLADI	3,114.28
				Invoice Count 1 Total	3,114.28
Cheque 502532	**Date 05/23/2018**	**Amount 339.50**			
000372	LIFESAVING SOCIETY	160368	04/25/2018	AQUATICS- FIRST AID/CPR	339.50
				Invoice Count 1 Total	339.50
Cheque 502533	**Date 05/23/2018**	**Amount 2,717.65**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8249807	05/10/2018	GRAVEL PIT DOZER RENTAL	2,717.65
				Invoice Count 1 Total	2,717.65

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Cheque 502534	**Date 05/23/2018**	**Amount 161.37**			
002258	MARIA WALDEN	5-7-2018	05/07/2018	EARLY ON- MILEAGE/SUPPLI	161.37
				Invoice Count 1 Total	161.37
Cheque 502535	**Date 05/23/2018**	**Amount 85.00**			
002373	MERTON MEDIA	S118006	01/31/2018	1/2 PAGE AD- CAMPGROUND	85.00
				Invoice Count 1 Total	85.00
Cheque 502536	**Date 05/23/2018**	**Amount 149.11**			
003946	MICAH LODER	5-2-2018	05/02/2018	ME- HALL GLUE FOR BENCH	70.04
003946	MICAH LODER	5-2-2018 B	05/02/2018	HALL B- SAFETY BOOT ALLO'	79.07
				Invoice Count 2 Total	149.11
Cheque 502537	**Date 05/23/2018**	**Amount 80.28**			
004748	MICHAEL ROESS	4-25-2018	04/25/2018	FPO- MILEAGE	36.45
004748	MICHAEL ROESS	5-9-2018	05/09/2018	FPO- MILEAGE	43.83
				Invoice Count 2 Total	80.28
Cheque 502538	**Date 05/23/2018**	**Amount 1,795.51**			
000421	MICROAGE BASICS	263510	04/02/2018	EARLY ON- TONER, GLUE	375.70
000421	MICROAGE BASICS	263637	04/03/2018	EARLY ON- PAPER, PAGE PR	24.78
000421	MICROAGE BASICS	263641	04/03/2018	EL- SCHOOL GLUE	80.52
000421	MICROAGE BASICS	263890	04/04/2018	EARLY ON- CASE OF PAPER	47.45
000421	MICROAGE BASICS	264365	04/07/2018	POLICE- DVD'S	28.24
000421	MICROAGE BASICS	264483	04/09/2018	AQUATICS- LAMINATE POUCI	20.54
000421	MICROAGE BASICS	264708	04/10/2018	REC ADMIN- USB DRIVE	38.40
000421	MICROAGE BASICS	264812	04/11/2018	PW- WHITE BOARD, MARKER	37.40
000421	MICROAGE BASICS	264813	04/11/2018	CEMETERY- OFFICE SUPPLIE	39.82
000421	MICROAGE BASICS	264815	04/11/2018	REC ADMIN- PAPER	66.51
000421	MICROAGE BASICS	265036	04/12/2018	EL- OFFICE SUPPLIES	22.44
000421	MICROAGE BASICS	265098	04/12/2018	REC ADMIN- LAMINATE POU(	41.09
000421	MICROAGE BASICS	265139	04/13/2018	REC ADMIN- BRISTOL BOARI	28.24
000421	MICROAGE BASICS	265220	04/13/2018	LANDFILL- DEBIT MACHINE R	48.65
000421	MICROAGE BASICS	265261	04/13/2018	DAY CARE- OFFICE SUPPLIE	86.46
000421	MICROAGE BASICS	265409	04/16/2018	DAY CARE- BOOK TAPE, PEN	59.48
000421	MICROAGE BASICS	423702	04/16/2018	EMERGENCY PREPAREDNES	332.72
000421	MICROAGE BASICS	265707	04/17/2018	AQUATICS- OFFICE SUPPLIE	54.86
000421	MICROAGE BASICS	265746	04/18/2018	AQUATICS- OFFICE SUPPLIE	48.60
000421	MICROAGE BASICS	265777	04/18/2018	CEMETERY- BOOKENDS, OR	16.37
000421	MICROAGE BASICS	265919	04/19/2018	EARLY ON- SUPPLIES	125.77
000421	MICROAGE BASICS	266017	04/19/2018	DAY CARE- BATTERIES, DIAF	40.67
000421	MICROAGE BASICS	266210	04/20/2018	PW- SIGNS FOR BRIDGE CLC	16.18
000421	MICROAGE BASICS	424138	04/24/2018	PW- WHITEBOARD	68.33
000421	MICROAGE BASICS	267469	04/30/2018	ADMIN- ELECTION- REPORT	13.55
000421	MICROAGE BASICS	267471	04/30/2018	ADMIN- KEYBOARD	32.74
				Invoice Count 26 Total	1,795.51
Cheque 502539	**Date 05/23/2018**	**Amount 192.10**			

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002608	MILLER THOMSON LLP	3180126	04/30/2018	ADMIN- LEGAL FEES			192.10
				Invoice Count	1	Total	192.10
Cheque 502540	**Date 05/23/2018**	**Amount 1,176.11**					
004794	MINTO AG LTD.	WM06826	04/17/2018	LANDFILL- REPAIR COMPACT			365.31
004794	MINTO AG LTD.	WM06954	04/17/2018	LANDFILL- REPAIR COMPACT			810.80
				Invoice Count	2	Total	1,176.11
Cheque 502541	**Date 05/23/2018**	**Amount 319.84**					
003216	MINTO TRUCK CENTRE LIMITED	174770	04/13/2018	PW-PARTS FOR SWEEPER			236.69
003216	MINTO TRUCK CENTRE LIMITED	174901	04/26/2018	PW- PARTS FOR 99-04			83.15
				Invoice Count	2	Total	319.84
Cheque 502542	**Date 05/23/2018**	**Amount 11.56**					
000629	MORAN MECHANICAL AND ELECTRICA	102109	04/27/2018	PARKS W- PARTS FOR BALL			11.56
				Invoice Count	1	Total	11.56
Cheque 502543	**Date 05/23/2018**	**Amount 1,312.29**					
000123	MUNICIPALITY OF CENTRAL HURON	120549	05/01/2018	PW- AUBURN SNOWPLOWIN(			1,312.29
				Invoice Count	1	Total	1,312.29
Cheque 502544	**Date 05/23/2018**	**Amount 9,156.11**					
000444	MUNICIPALITY OF MORRIS TURNBERR	6157	05/02/2018	APRIL 2018 BUILDING DEPAR			9,156.11
				Invoice Count	1	Total	9,156.11
Cheque 502545	**Date 05/23/2018**	**Amount 279.09**					
004578	NOVACK'S UNIFORM SOLUTIONS	207592	05/02/2018	FIRE- UNIFORM SHIRT/STRIP			148.53
004578	NOVACK'S UNIFORM SOLUTIONS	207646	05/03/2018	FIRE- UNIFORM SHIRTS			130.56
				Invoice Count	2	Total	279.09
Cheque 502546	**Date 05/23/2018**	**Amount 322.05**					
002966	ONTARIO ASSOC. OF FIRE CHIEFS	56159	05/02/2018	ESTC- INDUSTRY MEMBERSI			322.05
				Invoice Count	1	Total	322.05
Cheque 502547	**Date 05/23/2018**	**Amount 151.42**					
000498	ORKIN CANADA CORPORATION	IN-8487974	05/04/2018	LANDFILL PEST CONTROL			151.42
				Invoice Count	1	Total	151.42
Cheque 502548	**Date 05/23/2018**	**Amount 371.93**					
002282	PAT NEWSON	5-4-2018	05/04/2018	REC ADMIN- MILEAGE/MEALS			371.93
				Invoice Count	1	Total	371.93
Cheque 502549	**Date 05/23/2018**	**Amount 5,122.76**					
003284	PPE SOLUTIONS INC	6544	05/01/2018	FIRE- CLEAN/REPAIR BUNKE			2,209.62

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003284	PPE SOLUTIONS INC	6563	05/09/2018	FIRE- BUNKER SUIT	2,913.14
				Invoice Count 2 Total	5,122.76
Cheque 502550	**Date 05/23/2018**	**Amount 29.51**			
000520	PUROLATOR COURIER LTD	437909029	04/27/2018	POLICE- COURIER SERVICE	11.64
000520	PUROLATOR COURIER LTD	437973835	05/04/2018	POLICE- COURIER	17.87
				Invoice Count 2 Total	29.51
Cheque 502551	**Date 05/23/2018**	**Amount 8,959.37**			
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2018-2	05/11/2018	LANDFILL EW- SERVICES	2,920.96
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2018-2	05/11/2018	LANDFILL- WING- SERVICES	6,038.41
				Invoice Count 2 Total	8,959.37
Cheque 502552	**Date 05/23/2018**	**Amount 5,009.89**			
004791	REALTERM ENERGY CORP.	785171	05/08/2018	STREETLIGHTS- TOPHAT FIX	5,009.89
				Invoice Count 1 Total	5,009.89
Cheque 502553	**Date 05/23/2018**	**Amount 93.36**			
003055	RICHARD AL	5-1-2018	05/01/2018	ADMIN- PHONE/MILEAGE	93.36
				Invoice Count 1 Total	93.36
Cheque 502554	**Date 05/23/2018**	**Amount 803.82**			
004569	RICOH	SCO91955638	04/30/2018	REC/ADMIN- COPIER RENTAL	583.27
004569	RICOH	SCO91955639	04/30/2018	POLICE- COPIER RENT/COPII	54.42
004569	RICOH	SCO91955640	04/30/2018	DC-FIREW/ESTC- COPIER RE	166.13
				Invoice Count 3 Total	803.82
Cheque 502555	**Date 05/23/2018**	**Amount 219.78**			
000272	RONA HODGINS	132963/1	03/26/2018	FIRE- TRUCK WASH BRUSHE	81.36
000272	RONA HODGINS	133545/1	04/05/2018	PW- SHOP- CHANNEL, SCRE\	27.93
000272	RONA HODGINS	133698/1	04/09/2018	PW- W- PEX ADAPTOR	3.55
000272	RONA HODGINS	133702/1	04/09/2018	PW- W- PEX PIPE, COUPLING	4.41
000272	RONA HODGINS	133756/1	04/09/2018	DAY CARE- BLACK MULCH	15.98
000272	RONA HODGINS	134126/1	04/16/2018	FIRE- HOSE/SPRAY NOZZLE	86.55
				Invoice Count 6 Total	219.78
Cheque 502556	**Date 05/23/2018**	**Amount 805.40**			
004330	SEPOY WIRING	11861	04/19/2018	POOL- REPAIR PUMP	586.27
004330	SEPOY WIRING	11863	04/19/2018	COMPLEX- LIGHT BULBS	219.13
				Invoice Count 2 Total	805.40
Cheque 502557	**Date 05/23/2018**	**Amount 133.93**			
002155	SMYTH WELDING & MACHINE SHOP	38504	04/27/2018	PW- ELIMINATOR PLATE	133.93
				Invoice Count 1 Total	133.93
Cheque 502558	**Date 05/23/2018**	**Amount 1,740.23**			
000602	STAINTON HARDWARE	293660	04/03/2018	PW- GARBAGE BAGS, GLOVE	85.85

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000602	STAINTON HARDWARE	293664	04/03/2018	COMPLEX- SCREWS, SPONG	20.66
000602	STAINTON HARDWARE	293666	04/03/2018	PARKS- FLAGS	108.46
000602	STAINTON HARDWARE	293681	04/04/2018	PW- GARDEN HOSE, NOZZLE	106.15
000602	STAINTON HARDWARE	293720	04/05/2018	COMPLEX- PAINT, PAINT TAF	80.89
000602	STAINTON HARDWARE	293725	04/05/2018	PARKS W- SCREWS, UTILITY	28.68
000602	STAINTON HARDWARE	293732	04/05/2018	DAY CARE- STORAGE BOXES	137.06
000602	STAINTON HARDWARE	293745	04/06/2018	POOL- WATER REFILL	2.95
000602	STAINTON HARDWARE	293748	04/06/2018	PARKS W- CANADA FLAGS	81.34
000602	STAINTON HARDWARE	293754	04/06/2018	PW- ABS PIPE/ FITTINGS	27.30
000602	STAINTON HARDWARE	293809	04/09/2018	DAY CARE- GARBAGE BAGS	44.06
000602	STAINTON HARDWARE	293814	04/09/2018	COMPLEX- PAINT, BRUSHES,	105.51
000602	STAINTON HARDWARE	293882	04/11/2018	PARKS W- DOOR STOP, SCR	9.91
000602	STAINTON HARDWARE	293892	04/11/2018	COMPLEX- PAINT	94.90
000602	STAINTON HARDWARE	293913	04/12/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	293927	04/12/2018	COMPLEX- PAINT	142.35
000602	STAINTON HARDWARE	293934	04/13/2018	EARLY ON- VELCRO CIRCLES	11.28
000602	STAINTON HARDWARE	293940	04/13/2018	PW- GARBAGE BAGS, GAS C.	66.65
000602	STAINTON HARDWARE	294003	04/17/2018	POLICE- VENT, FAN KIT	39.54
000602	STAINTON HARDWARE	294006	04/17/2018	DAY CARE, PROPELAIR PUM	33.89
000602	STAINTON HARDWARE	294013	04/17/2018	COMPLEX-PAINT, SCRAPERS	99.38
000602	STAINTON HARDWARE	294016	04/17/2018	DAY CARE- LAUNDRY BASKE	11.96
000602	STAINTON HARDWARE	294020	04/17/2018	DAY CARE- GARBAGE CAN	42.87
000602	STAINTON HARDWARE	294023	04/17/2018	PARKS W- LAG SCREWS, PW	11.18
000602	STAINTON HARDWARE	294045	04/18/2018	COMPLEX- DUCT TAPE	11.27
000602	STAINTON HARDWARE	294058	04/19/2018	COMPLEX- PAINT	94.90
000602	STAINTON HARDWARE	294083	04/20/2018	PARKS- PLUG	8.69
000602	STAINTON HARDWARE	294085	04/20/2018	PARKS W- CONNECTOR, BIT	18.75
000602	STAINTON HARDWARE	294095	04/20/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	294098	04/20/2018	DAY CARE- SCREWS, SHELF	46.78
000602	STAINTON HARDWARE	294099	04/20/2018	ARENA W- CAGE BRACKET	11.29
000602	STAINTON HARDWARE	291138	04/23/2018	POOL- WATER REFILL	5.90
000602	STAINTON HARDWARE	294164	04/24/2018	AIRPORT- LIGHT BULB, PAPE	29.32
000602	STAINTON HARDWARE	294171	04/24/2018	PARKS W- BRASS UNION	4.73
000602	STAINTON HARDWARE	294181	04/24/2018	PARKS- CLOTHESLINE, CLIPS	19.41
000602	STAINTON HARDWARE	294192	04/25/2018	EARLY ON- VELCRO CIRCLES	56.39
000602	STAINTON HARDWARE	294238	04/27/2018	PW- RUBBER TARP STRAPS	13.53
000602	STAINTON HARDWARE	294252	04/27/2018	PARKS W- VALVE	7.90
000602	STAINTON HARDWARE	294298	04/30/2018	PARKS W- CABLE TIES	6.75
				Invoice Count 39 Total	1,740.23

Cheque 502559 Date 05/23/2018 Amount 260.29

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000606	STEFFEN AUTO SUPPLY	240769	04/03/2018	LANDFILL- COMPACTOR PAR	109.75
000606	STEFFEN AUTO SUPPLY	240814	04/03/2018	PW- SHOP- KLEEN START	5.23
000606	STEFFEN AUTO SUPPLY	240890	04/04/2018	PW- HYDRAULIC HOSES	118.79
000606	STEFFEN AUTO SUPPLY	242636	04/27/2018	PW- HYDRAULIC HOSES	26.52
				Invoice Count 4 Total	260.29

Cheque 502560 Date 05/23/2018 Amount 232.21

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5184066	05/08/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5184079	05/08/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5184080	05/08/2018	TOWN HALL- MATS	29.15

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000620	SWAN DUST CONTROL LTD	5184085	05/08/2018	DAY CARE- MATS	23.56
				Invoice Count 4 Total	232.21
Cheque 502561	**Date 05/23/2018**	**Amount 37.35**			
001796	TIM HORTON'S	4-9-2018	04/09/2018	PW- COFFEE, MUFFINS	37.35
				Invoice Count 1 Total	37.35
Cheque 502562	**Date 05/23/2018**	**Amount 90.00**			
000161	TREASURER, COUNTY OF HURON	5-7-2018	05/07/2018	DAY CAMP- HIGH 5 TRAINING	90.00
				Invoice Count 1 Total	90.00
Cheque 502563	**Date 05/23/2018**	**Amount 58.64**			
003270	TRISHA MCLEAN	5-14-2018	05/14/2018	DAY CARE- SUPPLIES	58.64
				Invoice Count 1 Total	58.64
Cheque 502564	**Date 05/23/2018**	**Amount 189.84**			
003532	TRULY NOLEN	36235	05/04/2018	COMPLEX- MAY PEST CONTI	79.10
003532	TRULY NOLEN	34763	05/14/2018	TOWN HALL- PEST CONTROL	110.74
				Invoice Count 2 Total	189.84
Cheque 502565	**Date 05/23/2018**	**Amount 135.59**			
001974	TSC STORES L.P.	6671	05/04/2018	PW- DEWALT BATTERIES- 2 I	135.59
				Invoice Count 1 Total	135.59
Cheque 502566	**Date 05/23/2018**	**Amount 66.22**			
004451	VANESSA MARKS	5-2-2018	05/02/2018	EL- SUPPIES	66.22
				Invoice Count 1 Total	66.22
Cheque 502567	**Date 05/23/2018**	**Amount 20,741.29**			
001735	WASTE MANAGEMENT	0541172-0256-1	05/01/2018	APRIL WASTE/RECYCLING	20,741.29
				Invoice Count 1 Total	20,741.29
Cheque 502568	**Date 05/23/2018**	**Amount 301.07**			
000685	WATSON'S HOME HARDWARE	1610	05/09/2018	FIRE B- DRILL, NUTDRIVERS,	286.96
000685	WATSON'S HOME HARDWARE	85502	05/10/2018	FIRE - GAS CAN	14.11
				Invoice Count 2 Total	301.07
Cheque 502569	**Date 05/23/2018**	**Amount 467.00**			
002186	WEED MAN	142462	05/09/2018	CENOTAPH- WEED MANAGEI	80.00
002186	WEED MAN	142449	05/10/2018	CRUICKSHANK PK- AERATIC	317.00
002186	WEED MAN	142460	05/10/2018	CENOTAPH- AERATION	70.00
				Invoice Count 3 Total	467.00
Cheque 502570	**Date 05/23/2018**	**Amount 2,761.16**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 05/09/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
000856	WEILER'S CLEANING & RESTORATION	12309766	04/30/2018	APRIL JANITORIAL SERVICE			2,761.16
				Invoice Count	1	Total	2,761.16
Cheque 502571	**Date 05/23/2018**	**Amount 22.30**					
002081	WINGHAM FOODLAND	725-600	05/08/2018	EARLY ON- SUPPLIES			22.30
				Invoice Count	1	Total	22.30
						Report Total	97,847.17

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 05/04/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900124	**Date 05/07/2018**	**Amount 2,828.33**			
000294	HYDRO ONE NETWORKS INC	March 2018-9227	04/16/2018	18600 KWH- 117 NORTH STRI	2,828.33
				Invoice Count 1 Total	2,828.33
Cheque 900125	**Date 05/07/2018**	**Amount 929.64**			
000687	WESTARIO POWER INC.	2103861966	04/17/2018	7919 KWH- 120 JOSEPHINE S	929.64
				Invoice Count 1 Total	929.64
Cheque 900126	**Date 05/14/2018**	**Amount 3,840.46**			
000294	HYDRO ONE NETWORKS INC	March 2018-1727	04/25/2018	31260 KWH- 60 LLOYD STREE	3,840.46
				Invoice Count 1 Total	3,840.46
Cheque 900127	**Date 05/16/2018**	**Amount 180.36**			
000657	TOWNSHIP OF NORTH HURON WATER	4-24-2018-BWWTP	04/24/2018	B SEWAGE TR PT- WATER/SI	180.36
				Invoice Count 1 Total	180.36
				Report Total	7,778.79