

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044838 Date 05/23/2018 Amount 700.38					
004461	BILL & VANESSA GREGORIADIS	194 JOSEPHINE ST.	05/23/2018	2017 VACANCY REBATE	700.38
				Invoice Count 1 Total	700.38
Cheque 044839 Date 05/29/2018 Amount 2,000.00					
004005	ALICE MUNRO FESTIVAL OF THE SHOF	5-22-2018	05/22/2018	ALICE MUNRO FEST - COUNT	2,000.00
				Invoice Count 1 Total	2,000.00
Cheque 044840 Date 05/29/2018 Amount 1,589.37					
000885	DEAN'S VALU-MART	641-1374	05/13/2018	DAY CARE -FOOD SUPPLIES	414.39
000885	DEAN'S VALU-MART	641-1208	05/14/2018	BA-MR- FOOD SUPPLIES	105.03
000885	DEAN'S VALU-MART	641-1252	05/14/2018	EL - FOOD SUPPLIES	109.97
000885	DEAN'S VALU-MART	641-6603	05/14/2018	BA-MR- CRACKERS	12.98
000885	DEAN'S VALU-MART	641-7286	05/15/2018	DAY CARE- BANANAS	5.71
000885	DEAN'S VALU-MART	641-2027	05/17/2018	DAY CARE- FOOD SUPPLIES	356.44
000885	DEAN'S VALU-MART	641-5785	05/22/2018	DAY CARE- CREAM CHEESE	8.67
000885	DEAN'S VALU-MART	641-5819	05/22/2018	BA-MR- FOOD SUPPLIES	139.88
000885	DEAN'S VALU-MART	641-5820	05/22/2018	EARLY ON- FOOD SUPPLIES	26.02
000885	DEAN'S VALU-MART	641-1896	05/24/2018	DAY CARE- FOOD SUPPLIES	410.28
				Invoice Count 10 Total	1,589.37
Cheque 044841 Date 05/29/2018 Amount 29.95					
004815	FIREHOUSE	RNLDPX	05/28/2018	FIRE- 1 YEAR SUBSCRIPTION	29.95
				Invoice Count 1 Total	29.95
Cheque 044842 Date 05/29/2018 Amount 1,292.72					
002739	HARKES INDUSTRIES INC.	494522	05/24/2018	ESTC- SMOKE MACHINE	1,292.72
				Invoice Count 1 Total	1,292.72
Cheque 044843 Date 05/29/2018 Amount 303.18					
004812	IRON MOUNTAIN CANADA	AAUL424- OSSWA	04/30/2018	ADMIN- SHREDDING FEES	299.29
004812	IRON MOUNTAIN CANADA	AAUL425	04/30/2018	REC ADMIN- SHREDDING	3.89
				Invoice Count 2 Total	303.18
Cheque 044844 Date 05/29/2018 Amount 1,921.00					
004645	JAMES WALLACE BLACKSMITH	12-31-2017	12/31/2017	PARKS B- BENCHES/PLANTE	1,921.00
				Invoice Count 1 Total	1,921.00
Cheque 044845 Date 05/29/2018 Amount 22,116.81					
004718	KGS GROUP	82690	01/01/2018	HOWSON DAM- SAFETY ASSI	22,116.81
				Invoice Count 1 Total	22,116.81
Cheque 044846 Date 05/29/2018 Amount 120.00					
003518	LISA TERA	5-18-2018	05/18/2018	BA-MR- MOTHER/FATHER DA	120.00
				Invoice Count 1 Total	120.00
Cheque 044847 Date 05/29/2018 Amount 175.50					

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004816	MANJIN MECHANICS INC	2552	05/23/2018	PW- REPAIR SWEEPER	175.50
				Invoice Count 1 Total	175.50
		Cheque 044848	Date 05/29/2018	Amount	3,201.43
000401	MARKS BROTHERS AUTO BODY LTD.	6458	05/15/2018	FIRE- REPAIR 2008 RAM	3,201.43
				Invoice Count 1 Total	3,201.43
		Cheque 044849	Date 05/29/2018	Amount	56.47
003016	SAM HEWITT	5-28-2018	05/28/2018	LANDFILL- BOOT ALLOWANC	56.47
				Invoice Count 1 Total	56.47
		Cheque 044850	Date 05/29/2018	Amount	815.07
000667	UNITED RENTALS OF CANADA INC	156753103-001	05/03/2018	BALL PARK- ROLLER	815.07
				Invoice Count 1 Total	815.07
Report Total					34,321.88

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004921		Date 05/23/2018	Amount 6,955.38		
002512	TOWNSHIP OF NORTH HURON	63761	04/30/2018	APRIL 2018 PAYROLL	6,955.38
				Invoice Count 1	Total 6,955.38
Cheque 004922		Date 05/23/2018	Amount 85,727.90		
000897	TOWNSHIP OF NORTH HURON SEWER	63961	04/30/2018	APRIL SEWER BILLING	85,727.90
				Invoice Count 1	Total 85,727.90
Cheque 004923		Date 05/29/2018	Amount 36,441.54		
001634	VEOLIA WATER CANADA INC	90149891-W	05/21/2018	WATER- APRIL SERVICES	36,441.54
				Invoice Count 1	Total 36,441.54
				Report Total	129,124.82

Accounts Payable

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

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003448		Date 05/23/2018	Amount		6,621.67
002512	TOWNSHIP OF NORTH HURON	63499	04/30/2018	APRIL WAGES/BENEFITS	6,621.67
			Invoice Count	1	Total 6,621.67
Cheque 003449		Date 05/29/2018	Amount		24,175.20
001634	VEOLIA WATER CANADA INC	90149891-S	05/21/2018	SEWER- APRIL SERVICES	24,175.20
			Invoice Count	1	Total 24,175.20
Report Total					30,796.87

Accounts Payable

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

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001147 Date 05/22/2018 Amount 1,739.30					
003224	HURONTEL	10886810-5-2018	05/01/2018	TH/ELEVATOR/PW- PHONE/IN	642.67
003224	HURONTEL	10886812-5-2018	05/01/2018	REC ADMIN- PHONE/INTERNET	319.67
003224	HURONTEL	10886813-5-2018	05/01/2018	EARLY ON- PHONE/INTERNET	160.47
003224	HURONTEL	10886815-5-2018	05/01/2018	AIRPORT- PHONE/INTERNET	96.41
003224	HURONTEL	10886818-5-2018	05/01/2018	FIRE W- PHONE/INTERNET	153.63
003224	HURONTEL	10886858-5-2018	05/01/2018	POLICE- PHONE/INTERNET	241.49
003224	HURONTEL	10886860-5-2018	05/01/2018	PW-PHONE/INTERNET	96.35
003224	HURONTEL	10886861-5-2018	05/01/2018	MUSEUM- PHONE	28.61
Invoice Count 8					Total 1,739.30
Cheque 001148 Date 05/22/2018 Amount 2,087.18					
000294	HYDRO ONE NETWORKS INC	April 2018-1532	04/30/2018	393 KWH- CEMETERY	95.29
000294	HYDRO ONE NETWORKS INC	April 2018-8056	04/30/2018	3836 KWH- FIRE B/ESTC	677.50
000294	HYDRO ONE NETWORKS INC	April 2018-8593	04/30/2018	1 KWH- ESTC PROGRAM	30.26
000294	HYDRO ONE NETWORKS INC	April 2018- 1693	05/02/2018	538 KWH- HUTTON ST LIGHT	112.84
000294	HYDRO ONE NETWORKS INC	April 2018-8461	05/02/2018	231 KWH- AIRPORT LIGHTS	50.74
000294	HYDRO ONE NETWORKS INC	April 2018-8480	05/02/2018	396 KWH- AUBURN ST LIGHT	85.70
000294	HYDRO ONE NETWORKS INC	April 2018-8882	05/02/2018	896 KWH- HUMPHREY ST LIG	186.32
000294	HYDRO ONE NETWORKS INC	April 2018-7867	05/03/2018	176 KWH- 850 JOSEPHINE ST	56.58
000294	HYDRO ONE NETWORKS INC	April 2018-3023	05/20/2018	4551 KWH- AIRPORT	791.95
Invoice Count 9					Total 2,087.18
Cheque 001149 Date 05/23/2018 Amount 1,443.89					
003295	GLOBAL PAYMENTS	11933	04/30/2018	BLYTH CON BOOTH FEES	59.13
003295	GLOBAL PAYMENTS	11939	04/30/2018	WINGHAM CON BOOTH FEES	59.13
003295	GLOBAL PAYMENTS	11940	04/30/2018	AIRPORT DEBIT/CREDIT MA	108.46
003295	GLOBAL PAYMENTS	11941	04/30/2018	ESTC DEBIT MACHINE FEES	59.13
003295	GLOBAL PAYMENTS	11942	04/30/2018	REC DEBIT/CREDIT CARD FE	578.22
003295	GLOBAL PAYMENTS	11943	04/30/2018	REC DEBIT/CREDIT FEES	59.13
003295	GLOBAL PAYMENTS	18160	04/30/2018	LANDFILL DEBIT MACHINE FE	63.43
003295	GLOBAL PAYMENTS	19109	04/30/2018	REC DEBIT/CREDIT FEES	215.63
003295	GLOBAL PAYMENTS	1930	04/30/2018	REC CREDIT/DEBIT FEES	139.09
003295	GLOBAL PAYMENTS	2956	04/30/2018	ADMIN DEBIT MACHINE FEES	102.54
Invoice Count 10					Total 1,443.89
Cheque 001150 Date 05/23/2018 Amount 249.71					
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-5-2018	05/01/2018	ARENA/HALL B- PHONE/INTE	118.59
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-5-2018	05/01/2018	ESTC- PHONE/INTERNET	54.09
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-5-2018	05/01/2018	PW B- PHONE/INTERNET	77.03
Invoice Count 3					Total 249.71
Cheque 001151 Date 05/24/2018 Amount 77.43					
000052	BELL CANADA	5-1-2018-P	05/01/2018	POLICE- PHONE-357-1212	77.43
Invoice Count 1					Total 77.43
Cheque 001152 Date 05/24/2018 Amount 32.15					

Accounts Payable

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

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003329	EASTLINK	5353571	05/03/2018	EL- PHONE	32.15
				Invoice Count 1	Total 32.15
Cheque 001153 Date 05/24/2018 Amount 4,847.60					
000594	SPARLINGS PROPANE	88250005515235	04/04/2018	ARENA/HALL B- PROPANE	533.55
000594	SPARLINGS PROPANE	88250005526764	04/10/2018	ARENA/HALL B- PROPANE	2,263.96
000594	SPARLINGS PROPANE	88250105563477	04/25/2018	ESTC- PROPANE	2,050.09
				Invoice Count 3	Total 4,847.60
Cheque 001154 Date 05/24/2018 Amount 1,606.48					
004311	TELUS	4-30-2018	04/30/2018	CELL PHONES	1,606.48
				Invoice Count 1	Total 1,606.48
Cheque 001155 Date 05/28/2018 Amount 427.45					
000053	BELL MOBILITY	5-8-2018	05/08/2018	POLICE- CELL PHONES	427.45
				Invoice Count 1	Total 427.45
Cheque 001156 Date 05/28/2018 Amount 740.36					
000294	HYDRO ONE NETWORKS INC	April 2018-1401	05/07/2018	1323 KWH- 39498 BELGRAVE	254.33
000294	HYDRO ONE NETWORKS INC	April 2018- 6627	05/08/2018	742 KWH- 429 MILL STREET	156.26
000294	HYDRO ONE NETWORKS INC	April 2018-4071	05/08/2018	77 KWH- 377 GYPSY LANE	43.08
000294	HYDRO ONE NETWORKS INC	April 2018-4633	05/08/2018	1 KWH- 377 GYPSY OTH SHEI	30.12
000294	HYDRO ONE NETWORKS INC	April 2018-7304	05/08/2018	94 KWH- 423 MILL ST	45.89
000294	HYDRO ONE NETWORKS INC	April 2018-0983	05/09/2018	0 KWH- # 8 CAMP ENTRANCE	210.68
				Invoice Count 6	Total 740.36
Cheque 001157 Date 05/28/2018 Amount 1,446.49					
000687	WESTARIO POWER INC.	2103865659	05/09/2018	970 KWH- MUSEUM	142.47
000687	WESTARIO POWER INC.	2103865665	05/09/2018	2579 KWH- FIRE W	334.92
000687	WESTARIO POWER INC.	2103865666	05/09/2018	2447 KWH- 445 JOSEPHINE S	329.90
000687	WESTARIO POWER INC.	2103865695	05/09/2018	72 KWH- 250 JOHN ST ST LIG	34.26
000687	WESTARIO POWER INC.	2103865711	05/09/2018	520 KWH- 166 JOHN ST	80.39
000687	WESTARIO POWER INC.	2103865718	05/09/2018	311 KWH- PUMP HOUSE	63.74
000687	WESTARIO POWER INC.	2103865721	05/09/2018	234 KWH- JOSEPHINE ST ST	50.82
000687	WESTARIO POWER INC.	2103865727	05/09/2018	7 KWH- PARK DRIVE SNACK I	27.74
000687	WESTARIO POWER INC.	2103865730	05/09/2018	1610 KWH- VIC & JOS ST LIGI	200.67
000687	WESTARIO POWER INC.	2103865731	05/09/2018	789 KWH- ALF & JOS ST ST LI	110.60
000687	WESTARIO POWER INC.	210386672	05/09/2018	166 KWH- CRUICKSHANK PAI	44.09
000687	WESTARIO POWER INC.	300253387	05/09/2018	0 KWH- PARK DR BALL PARK	26.89
				Invoice Count 12	Total 1,446.49
Cheque 001158 Date 05/29/2018 Amount 101.39					
000294	HYDRO ONE NETWORKS INC	April 2018-3303	05/10/2018	433 KWH- LANDFILL	101.39
				Invoice Count 1	Total 101.39
					Report Total 14,799.43

Accounts Payable

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

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000617		Date 05/22/2018		Amount 487.10	
003224	HURONTEL	10886873-5-2018-W	05/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-5-2018-W	05/01/2018	WELL # 3- INTERNET	67.74
003224	HURONTEL	10886878-5-2018-W	05/01/2018	WELL #4- PHONE/INTERNET	96.35
003224	HURONTEL	10886915-5-2018	05/01/2018	WING PUC BUILD- INTERNET	112.94
				Invoice Count	4 Total 487.10
Cheque 000618		Date 05/23/2018		Amount 118.47	
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-5-2018	05/01/2018	BLYTH PUMP STN- PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-5-2018	05/01/2018	WATER PLANT- PHONE/INTEI	86.64
				Invoice Count	2 Total 118.47
Cheque 000619		Date 05/24/2018		Amount 85.44	
000052	BELL CANADA	5-1-2018-W	05/01/2018	WATER- PHONE-357-9942	85.44
				Invoice Count	1 Total 85.44
Cheque 000620		Date 05/28/2018		Amount 887.79	
000294	HYDRO ONE NETWORKS INC	April 2018-9904	05/07/2018	4860 KWH- 377 GYPSY NEW \	887.79
				Invoice Count	1 Total 887.79
Cheque 000621		Date 05/28/2018		Amount 842.91	
000687	WESTARIO POWER INC.	2103865716	05/09/2018	2866 KWH- 435 MINNIE ST # 2	364.08
000687	WESTARIO POWER INC.	2103865717	05/09/2018	1776 KWH- 435 MINNIE ST	246.05
000687	WESTARIO POWER INC.	2103865739	05/09/2018	1701 KWH- WATERTOWER	232.78
				Invoice Count	3 Total 842.91
Report Total					2,421.71

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 05/24/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502572 Date 06/05/2018 Amount 752.85					
000002	ACAPULCO POOLS LIMITED	1003250	05/11/2018	POOL- CHEMICALS	126.79
000002	ACAPULCO POOLS LIMITED	1003311	05/23/2018	POOL- LIQUID CHLORINE, NA	626.06
			Invoice Count	2 Total	752.85
Cheque 502573 Date 06/05/2018 Amount 508.50					
004297	ATHLETICA SPORT SYSTEMS	310616	05/14/2018	COMPLEX- LIFT GATE INSPEI	508.50
			Invoice Count	1 Total	508.50
Cheque 502574 Date 06/05/2018 Amount 1,009.87					
002943	BERGOR EQUIPMENT SUPPLY	120899	05/16/2018	PW- G. B. MOTOR	1,009.87
			Invoice Count	1 Total	1,009.87
Cheque 502575 Date 06/05/2018 Amount 643.95					
003692	BOOKSTORE - ANNEX PUBLISHING & F IN60754		05/15/2018	FIRE/ESTC-FIRE FIGHTING M	643.95
			Invoice Count	1 Total	643.95
Cheque 502576 Date 06/05/2018 Amount 678.00					
002016	CENTRA DOOR NORTH COMPANY LTD 17141		05/07/2018	FIRE B- REPAIR DOOR	678.00
			Invoice Count	1 Total	678.00
Cheque 502577 Date 06/05/2018 Amount 218.36					
003919	CINTAS CANADA LIMITED	839571803	05/17/2018	POOL/FITNESS- SANITIZE RE	218.36
			Invoice Count	1 Total	218.36
Cheque 502578 Date 06/05/2018 Amount 246.21					
000146	CLIFF'S PLUMBING & HEATING	31637	05/16/2018	PARKS W- PARTS FOR SPLA	78.12
000146	CLIFF'S PLUMBING & HEATING	31638	05/16/2018	COMPLEX- REPAIRED AC	168.09
			Invoice Count	2 Total	246.21
Cheque 502579 Date 06/05/2018 Amount 614.21					
000151	COCA COLA REFRESHMENTS CANADA	45864103	05/14/2018	CONC/HALL B- COKE PRODU	244.41
000151	COCA COLA REFRESHMENTS CANADA	55882314	05/16/2018	POOL/CONC W- COKE PRODI	369.80
			Invoice Count	2 Total	614.21
Cheque 502580 Date 06/05/2018 Amount 31,532.22					
000173	DA-LEE DUST CONTROL	68695	05/14/2018	PW- CALCIUM CHLORIDE SPI	6,300.88
000173	DA-LEE DUST CONTROL	68670	05/16/2018	PW- CALCIUM CHLORIDE SPI	6,320.58
000173	DA-LEE DUST CONTROL	68788	05/17/2018	PW- CALCIUM CHLORIDE SPI	6,324.05
000173	DA-LEE DUST CONTROL	68830	05/22/2018	PW- CALCIUM CHLORIDE SPI	6,261.50
000173	DA-LEE DUST CONTROL	68841	05/22/2018	PW- CALCIUM CHLORIDE SPI	6,325.21
			Invoice Count	5 Total	31,532.22
Cheque 502581 Date 06/05/2018 Amount 559.61					

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 05/24/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000237	GEORGIAN BAY FIRE & SAFETY LTD	748270	04/30/2018	POLICE- ANNUAL FIRE SAFE	559.61
				Invoice Count 1 Total	559.61
		Cheque 502582	Date 06/05/2018	Amount	56.50
004508	HOUSE OF BLOOM	100000813	05/28/2018	PW- IN MEMORY OF BILL PRI	56.50
				Invoice Count 1 Total	56.50
		Cheque 502583	Date 06/05/2018	Amount	47.49
004533	JANESSA SMITH	5-4-2018	05/04/2018	DAY CARE- SUPPLIES	47.49
				Invoice Count 1 Total	47.49
		Cheque 502584	Date 06/05/2018	Amount	237.00
003124	JIM RENWICK	4-24-2018	04/24/2018	ANIMAL CONTROL- SERVICE	125.00
003124	JIM RENWICK	5-12-2018	05/12/2018	ANIMAL CONTROL- SERVICE	112.00
				Invoice Count 2 Total	237.00
		Cheque 502585	Date 06/05/2018	Amount	2,244.51
000322	JOE KERR LTD	1000002598	03/29/2018	PW- 2004 GMC- REPAIR STAF	1,029.55
000322	JOE KERR LTD	1000002684	04/16/2018	CREDIT - CORE	-1,628.39
000322	JOE KERR LTD	1000002773	04/17/2018	PW- REPAIR 2004 GMC	259.03
000322	JOE KERR LTD	1000002982	05/02/2018	PW- REPAIR 2003 INTERNATI	499.04
000322	JOE KERR LTD	1000002971	05/04/2018	PW- WATER TANK GATE VAL	150.45
000322	JOE KERR LTD	1000002964	05/10/2018	PW- REPAIR 2006 INTERNATI	48.59
000322	JOE KERR LTD	1000002995	05/11/2018	PW- SAFETY 2008 GMC C850	1,835.45
000322	JOE KERR LTD	1000003001	05/15/2018	FIRE- RETORQUE WHEEL NU	50.79
				Invoice Count 8 Total	2,244.51
		Cheque 502586	Date 06/05/2018	Amount	37.35
004775	JORDAN MURRAY	5-14-2018	05/14/2018	PW- MEALS AT TRAINING	37.35
				Invoice Count 1 Total	37.35
		Cheque 502587	Date 06/05/2018	Amount	551.70
000352	KITSUPPLY	146914	05/15/2018	COMPLEX - JANTORIAL SUPP	551.70
				Invoice Count 1 Total	551.70
		Cheque 502588	Date 06/05/2018	Amount	998.64
004487	LISTOWEL BANNER	LBC0015387	04/11/2018	PW- GENERAL HELP AD	160.46
004487	LISTOWEL BANNER	LBC0015546	04/25/2018	ADMIN- ELECTION ADS	572.06
004487	LISTOWEL BANNER	LBC0015584	05/06/2018	LANDFILL- YARD WASTE AD	111.87
004487	LISTOWEL BANNER	LBC0015618	05/06/2018	ADMIN- SURPLUS PROPERTY	71.19
004487	LISTOWEL BANNER	LBC0015638	05/06/2018	ADMIN- BUDGET MEETING AI	83.06
				Invoice Count 5 Total	998.64
		Cheque 502589	Date 06/05/2018	Amount	86,161.00
000389	MAITLAND VALLEY CONSERVATION	7382	03/22/2018	GENERAL LEVY- 2018	86,161.00
				Invoice Count 1 Total	86,161.00

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 05/24/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502590 Date 06/05/2018 Amount 122.04					
000420	MGM TOWNSEND TIRE	IN053327	05/22/2018	FIRE- ROTATE DUPLEX WHEI	122.04
				Invoice Count 1 Total	122.04
Cheque 502591 Date 06/05/2018 Amount 1,697.85					
000629	MORAN MECHANICAL AND ELECTRICA	102174	05/23/2018	TRAILER PARK- NEW WATER	1,697.85
				Invoice Count 1 Total	1,697.85
Cheque 502592 Date 06/05/2018 Amount 20.35					
000444	MUNICIPALITY OF MORRIS TURNBERR	6209	05/24/2018	PRINTING DRAINAGE MAPS	20.35
				Invoice Count 1 Total	20.35
Cheque 502593 Date 06/05/2018 Amount 100.80					
001215	NEIL VINCENT	4-30-2018	05/20/2018	COUNCIL- APRIL MILEAGE	100.80
				Invoice Count 1 Total	100.80
Cheque 502594 Date 06/05/2018 Amount 1,287.82					
000642	NORTH HURON PUBLISHING INC	95891	04/30/2018	APRIL ADVERTISING	1,287.82
				Invoice Count 1 Total	1,287.82
Cheque 502595 Date 06/05/2018 Amount 291.91					
000514	PLETCH ELECTRIC LTD	1000013322	05/16/2018	CAMPGOUND B- REPAIR TRA	291.91
				Invoice Count 1 Total	291.91
Cheque 502596 Date 06/05/2018 Amount 1,661.10					
0003631	PRO-SAFE FIRE TRAINING SYSTEMS IN	07-1582	05/23/2018	ESTC- ANNUAL SERVICE/MAI	1,661.10
				Invoice Count 1 Total	1,661.10
Cheque 502597 Date 06/05/2018 Amount 11.64					
000520	PUROLATOR INC.	438088438	05/18/2018	PW- COURIER	11.64
				Invoice Count 1 Total	11.64
Cheque 502598 Date 06/05/2018 Amount 270.93					
000539	RINTOULS POOLS AND SPAS	68470	05/18/2018	POOL- MURIATIC ACID	270.93
				Invoice Count 1 Total	270.93
Cheque 502599 Date 06/05/2018 Amount 4,633.00					
004665	ROBINSON FARM DRAINAGE LTD.	Payment Cert# 3	05/17/2018	JACKSON SHULTZ DR- FINAL	4,633.00
				Invoice Count 1 Total	4,633.00
Cheque 502600 Date 06/05/2018 Amount 108.02					
002640	SCHMIDT'S POWER EQUIPMENT	27099	05/14/2018	PW- SAFETY GLASSES, STRII	108.02
				Invoice Count 1 Total	108.02
Cheque 502601 Date 06/05/2018 Amount 13,151.69					

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 05/24/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004565	SKC CONSTRUCTION INC.	Payment Cert # 14	05/24/2018	MEM HALL- FINAL BILL	13,151.69
				Invoice Count 1 Total	13,151.69
Cheque 502602		Date 06/05/2018	Amount 122.89		
000595	SPECTRUM COMMUNICATIONS LTD	789231	05/11/2018	FIRE- RSM FOR XPR 3500	122.89
				Invoice Count 1 Total	122.89
Cheque 502603		Date 06/05/2018	Amount 203.06		
000620	SWAN DUST CONTROL LTD	5192265	05/22/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5192277	05/22/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5192282	05/22/2018	DAY CARE- MATS	23.56
				Invoice Count 3 Total	203.06
Cheque 502604		Date 06/05/2018	Amount 169.50		
001796	TIM HORTON'S	5-5-2018	05/05/2018	FIRE- LUNCH FOR 15 PEOPLE	169.50
				Invoice Count 1 Total	169.50
Cheque 502605		Date 06/05/2018	Amount 2,040.72		
001365	TOWNSHIP OF NORTH HURON WATER	5-22-2018	05/22/2018	WATER ARREARS ADDED TC	2,040.72
				Invoice Count 1 Total	2,040.72
Cheque 502606		Date 06/05/2018	Amount 67.80		
003532	TRULY NOLEN	36223	05/17/2018	DAY CARE- PEST CONTROL I	67.80
				Invoice Count 1 Total	67.80
Cheque 502607		Date 06/05/2018	Amount 56.45		
000685	WATSON'S HOME HARDWARE	2740239	05/16/2018	PW- CABLE TIES, GRAIN SCC	42.92
000685	WATSON'S HOME HARDWARE	85975	05/22/2018	PW- SILICONE	13.53
				Invoice Count 2 Total	56.45
Cheque 502608		Date 06/05/2018	Amount 90.40		
000699	WINGHAM ADVANCE TIMES	WND0023012	04/11/2018	ADMIN- VOLUNTEER APPREC	79.10
000699	WINGHAM ADVANCE TIMES	WND0023049	04/11/2018	ADMIN- PRINT TO WEB- VOLL	11.30
				Invoice Count 2 Total	90.40
Cheque 502609		Date 06/05/2018	Amount 24.05		
002081	WINGHAM FOODLAND	725-600-6371	05/14/2018	EARLY ON- FOOD SUPPLIES	24.05
				Invoice Count 1 Total	24.05
Report Total					153,229.99

Accounts Payable

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

Cheque Date 05/19/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900128		Date 05/22/2018		Amount 164.09	
003224	HURONTEL	10886876-5-2018-S	05/01/2018	SEWER PUMP STN- PHONE/II	96.35
003224	HURONTEL	10886877-5-2018-S	05/01/2018	SEWAGE TRT PLT- INTERNE1	67.74
				Invoice Count	2
				Total	164.09
Cheque 900129		Date 05/23/2018		Amount 97.36	
002697	TUCKERSMITH COMMUNICATIONS CO.	11286584-5-2018	05/01/2018	B SEWGE TRT PLT- PHONE/II	97.36
				Invoice Count	1
				Total	97.36
Cheque 900130		Date 05/28/2018		Amount 26.89	
000687	WESTARIO POWER INC.	300253385	05/09/2018	0 KWH- SEWER SIPHON	26.89
				Invoice Count	1
				Total	26.89
Report Total					288.34