Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044851	**Date 06/15/2018**	**Amount 25,669.25**			
000057	BELGRAVE COMMUNITY CENTRE BD	6-4-2018	06/04/2018	BCCB- 2018 DONATION 50 %	19,835.33
000057	BELGRAVE COMMUNITY CENTRE BD	June 4-2018	06/04/2018	BCCB- CAPITAL UPKEEP	5,833.92
				Invoice Count 2 Total	25,669.25
Cheque 044852	**Date 06/15/2018**	**Amount 234.70**			
001590	CINTAS CANADA LTD	39N104955	05/18/2018	ARENA B- MATS	161.70
001590	CINTAS CANADA LTD	39N106802	06/01/2018	ESTC- MATS	73.00
				Invoice Count 2 Total	234.70
Cheque 044853	**Date 06/15/2018**	**Amount 450.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	13933-2018	05/24/2018	CEC MEMBERSHIP 2018-P MO	150.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	13971-2018	05/25/2018	CEC- 2018 MEMBERSHIP- M.	150.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	38664-2018	05/28/2018	CEC MEMBERSHIP- V. MARKS	150.00
				Invoice Count 3 Total	450.00
Cheque 044854	**Date 06/15/2018**	**Amount 333.35**			
001558	COX SIGNS	28313	05/31/2018	FIRE- REPLACE DECAL- TRU	333.35
				Invoice Count 1 Total	333.35
Cheque 044855	**Date 06/15/2018**	**Amount 1,069.73**			
000885	DEAN'S VALU-MART	641-5783	05/22/2018	EARLY ON- FOOD SUPPLIES	91.57
000885	DEAN'S VALU-MART	642-1235	05/25/2018	ARENA W- NAUTAVAC RENTA	49.35
000885	DEAN'S VALU-MART	641-3445	05/28/2018	EL- FOOD SUPPLIES	94.01
000885	DEAN'S VALU-MART	641-3629	05/29/2018	BA-MR- FOOD SUPPLIES	170.48
000885	DEAN'S VALU-MART	641-3533	06/03/2018	DAY CARE - FOOD SUPPLIES	351.06
000885	DEAN'S VALU-MART	641-5839	06/04/2018	EARLY ON- FOOD SUPPLIES	75.23
000885	DEAN'S VALU-MART	642-5776	06/04/2018	AQUATICS- FOOD SUPPLIES	68.72
000885	DEAN'S VALU-MART	641-4652	06/05/2018	BA-MR- FOOD SUPPLIES	65.24
000885	DEAN'S VALU-MART	641-4653	06/05/2018	EARLY ON- SUPPLIES	36.45
000885	DEAN'S VALU-MART	641-4763	06/05/2018	DAY CARE- FOOD SUPPLIES	13.95
000885	DEAN'S VALU-MART	642-6640	06/06/2018	POOL- BLEACH	19.96
000885	DEAN'S VALU-MART	641-5137	06/07/2018	DAY CARE- FOOD SUPPLIES	33.71
				Invoice Count 12 Total	1,069.73
Cheque 044856	**Date 06/15/2018**	**Amount 377.88**			
004698	HENSALL DISTRICT CO-OP	PE422533	05/31/2018	PARKS/CAMPGROUND B- FU	240.88
004698	HENSALL DISTRICT CO-OP	PE422541	05/31/2018	PW- FUEL	137.00
				Invoice Count 2 Total	377.88
Cheque 044857	**Date 06/15/2018**	**Amount 1,613.64**			
004786	HICKS MORLEY HAMILTON STEWART S	448801	05/28/2018	ADMIN- PROFESSIONAL FEES	605.11
004786	HICKS MORLEY HAMILTON STEWART S	448802	05/28/2018	ADMIN-PROFESSIONAL FEES	1,008.53
				Invoice Count 2 Total	1,613.64
Cheque 044858	**Date 06/15/2018**	**Amount 50.00**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003962	HULLETT CENTRAL PUBLIC SCHOOL	5-15-2018	05/15/2018	ADMIN-DONATION FOR GRAI	50.00
				Invoice Count 1 Total	50.00
Cheque 044859	**Date 06/15/2018**	**Amount 141.00**			
004817	JENNIFER HARRIS	5-28-2018	05/28/2018	BASH- REFUND FOR OVERP/	141.00
				Invoice Count 1 Total	141.00
Cheque 044860	**Date 06/15/2018**	**Amount 188.11**			
004818	KEHOE LAW ENFORCEMENT DISTRIBL	152662	05/28/2018	POLICE- UNIFORM PANTS	188.11
				Invoice Count 1 Total	188.11
Cheque 044861	**Date 06/15/2018**	**Amount 672.66**			
003576	MATT TOWNSEND	6-4-2018	06/04/2018	FIRE- CHIEF CONVENTION	672.66
				Invoice Count 1 Total	672.66
Cheque 044862	**Date 06/15/2018**	**Amount 106.22**			
003596	MEDICAL MART SUPPLIES LIMITED	6417507	06/04/2018	REC- BANDAGES, ICE PACKS	106.22
				Invoice Count 1 Total	106.22
Cheque 044863	**Date 06/15/2018**	**Amount 305.10**			
003554	MIKE MCDONALD	5-1-2018	05/01/2018	FIRE- BURN GEL KITS	305.10
				Invoice Count 1 Total	305.10
Cheque 044864	**Date 06/15/2018**	**Amount 26,914.00**			
000431	MINISTER OF FINANCE	120506181055130	05/31/2018	POLICE- APRIL OPP BILLING	26,914.00
				Invoice Count 1 Total	26,914.00
Cheque 044865	**Date 06/15/2018**	**Amount 145.95**			
002289	NAV CANADA AEROPUBS	768	05/19/2018	AIRPORT- SUBSCRIPTION	145.95
				Invoice Count 1 Total	145.95
Cheque 044866	**Date 06/15/2018**	**Amount 116.62**			
002386	NELLIE MASON	5-17-2018	05/28/2018	CEMETERY B- FLOWERS	116.62
				Invoice Count 1 Total	116.62
Cheque 044867	**Date 06/15/2018**	**Amount 4,294.00**			
004819	ONTARIO TRAINING NETWORK	9088	05/10/2018	WORKSHOP- MINUTE TAKIN(	4,294.00
				Invoice Count 1 Total	4,294.00
Cheque 044868	**Date 06/15/2018**	**Amount 236.26**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-225563	05/10/2018	PW- PARTS FOR 05-12	54.58
004609	RADAR AUTO PARTS- BRUSSELS	5341-225990	05/15/2018	PW- AIR FILTER- HD	33.49
004609	RADAR AUTO PARTS- BRUSSELS	5341-226310	05/17/2018	PW- BELT- 03-08	114.70
004609	RADAR AUTO PARTS- BRUSSELS	5341-227043	05/28/2018	PW- AIR FILTER	33.49
				Invoice Count 4 Total	236.26

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044869	**Date 06/15/2018**	**Amount 155.37**			
000508	RX DRUG MART I.D.A.	77962	05/28/2018	DAY CARE- SUNSCREEN	117.40
000508	RX DRUG MART I.D.A.	79757	06/04/2018	ADMIN- GIFT CARD, CARDS	37.97
				Invoice Count 2 Total	155.37
Cheque 044870	**Date 06/15/2018**	**Amount 1,776.47**			
004780	SUNBELT RENTALS OF CANADA INC.	70647882-0001	05/22/2018	CAMPGROUND B- ROLLER R	1,776.47
				Invoice Count 1 Total	1,776.47
Cheque 044871	**Date 06/15/2018**	**Amount 16,548.50**			
002362	WINGHAM & DISTRICT HOSPITAL FOU	6-5-2018	06/05/2018	HEALTH PROFESSIONALS RE	16,548.50
				Invoice Count 1 Total	16,548.50
				Report Total	81,398.81

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 05/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004924	**Date 06/15/2018**	**Amount 1,850.10**			
000073	B M ROSS AND ASSOCIATES LTD	14784 W	05/10/2018	WATER- CWWF PROJECT	1,850.10
				Invoice Count 1 Total	1,850.10
Cheque 004925	**Date 06/15/2018**	**Amount 4.52**			
000100	CANADA POST CORPORATION	9654834451	05/28/2018	WATER-E-POST BILLING	4.52
				Invoice Count 1 Total	4.52
Cheque 004926	**Date 06/15/2018**	**Amount 206.29**			
000113	CARSON SUPPLY	S1521624.001	06/07/2018	WATER- HYDRANT REPAIR/P	206.29
				Invoice Count 1 Total	206.29
Cheque 004927	**Date 06/15/2018**	**Amount 99.16**			
004487	LISTOWEL BANNER	LBC0015686	06/03/2018	WATER- HYDRANT FLUSHIN(	99.16
				Invoice Count 1 Total	99.16
Cheque 004928	**Date 06/15/2018**	**Amount 613.02**			
004516	SIMARK CONTROLS LTD	SO-138762	02/23/2018	WATER- SCADA PARTS	613.02
				Invoice Count 1 Total	613.02
Cheque 004929	**Date 06/15/2018**	**Amount 87.01**			
003532	TRULY NOLEN	35720-W	06/08/2018	WATER- ANT PROGRAM	87.01
				Invoice Count 1 Total	87.01
				Report Total	2,860.10

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 05/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003450	**Date 06/15/2018**	**Amount 1,850.09**			
000073	B M ROSS AND ASSOCIATES LTD	14784-S	05/10/2018	SEWER- CWWF PROJECT	1,850.09
				Invoice Count 1 Total	1,850.09
Cheque 003451	**Date 06/15/2018**	**Amount 48.56**			
002512	TOWNSHIP OF NORTH HURON	Dyn- 9365476	05/06/2018	SEWER- PART FOR NETWOR	48.56
				Invoice Count 1 Total	48.56
Cheque 003452	**Date 06/15/2018**	**Amount 87.01**			
003532	TRULY NOLEN	37520-S	06/08/2018	SEWER- ANT PROGRAM	87.01
				Invoice Count 1 Total	87.01
				Report Total	1,985.66

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 05/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001159	**Date 05/30/2018**	**Amount 3,258.53**			
000687	WESTARIO POWER INC.	2103878650	05/11/2018	4760 KWH- DAY CARE	679.38
000687	WESTARIO POWER INC.	2103878654	05/11/2018	3177 KWH- LIBRARY	466.11
000687	WESTARIO POWER INC.	2103878655	05/11/2018	14693 KWH- TOWN HALL/POL	2,017.37
000687	WESTARIO POWER INC.	2103878658	05/11/2018	443 KWH- JOSEPHINE ST ST	95.67
				Invoice Count 4 Total	3,258.53
Cheque 001160	**Date 06/01/2018**	**Amount 17,294.53**			
003888	EQUITABLE LIFE OF CANADA	6-1-2018	06/01/2018	JUNE 2018 PREMIUM	17,294.53
				Invoice Count 1 Total	17,294.53
Cheque 001161	**Date 06/04/2018**	**Amount 150.10**			
000665	UNION GAS LIMITED	April 2018-1186	05/14/2018	494 M3- 425 MILL ST	150.10
				Invoice Count 1 Total	150.10
Cheque 001162	**Date 06/01/2018**	**Amount 46,573.92**			
000535	RECEIVER GENERAL FOR CANADA	5-31-2018- FT	05/31/2018	FT PAYROLL REMITTANCE	35,874.24
000535	RECEIVER GENERAL FOR CANADA	5-31-2018-Council	05/31/2018	COUNCIL- PAYROLL REMITT/	314.42
000535	RECEIVER GENERAL FOR CANADA	5-31-2018-PT	05/31/2018	PT PAYROLL REMITTANCE	10,385.26
				Invoice Count 3 Total	46,573.92
Cheque 001163	**Date 06/05/2018**	**Amount 8,389.89**			
000687	WESTARIO POWER INC.	300254401	05/17/2018	30203 KWH- WINGHAM ST LI(	8,389.89
				Invoice Count 1 Total	8,389.89
Cheque 001164	**Date 06/06/2018**	**Amount 2,631.82**			
000665	UNION GAS LIMITED	April 2018-0458	05/17/2018	5603 M3- COMPLEX	1,747.02
000665	UNION GAS LIMITED	April 2018-4108	05/17/2018	1210 M3- TOWN HALL	375.81
000665	UNION GAS LIMITED	April 2018-5109	05/17/2018	175 M3- POLICE STN	75.91
000665	UNION GAS LIMITED	April 2018-5340	05/17/2018	342 M3- LIBRARY	124.76
000665	UNION GAS LIMITED	April 2018-5467	05/17/2018	369 M3- DAY CARE	118.63
000665	UNION GAS LIMITED	April 2018-7408	05/17/2018	652 M3- 445 JOSEPHINE ST- I	189.69
				Invoice Count 6 Total	2,631.82
Cheque 001165	**Date 06/11/2018**	**Amount 2,395.85**			
000294	HYDRO ONE NETWORKS INC	April 2018-0523	05/22/2018	10998 KWH- BLYTH STREELI(	2,395.85
				Invoice Count 1 Total	2,395.85
Cheque 001166	**Date 06/12/2018**	**Amount 7,027.09**			
000294	HYDRO ONE NETWORKS INC	April 2018-4216	05/24/2018	26640 KWH-ARENA/HALL B	7,027.09
				Invoice Count 1 Total	7,027.09
Cheque 001167	**Date 06/12/2018**	**Amount 297.19**			
000665	UNION GAS LIMITED	April 2018-8454	05/23/2018	322 M3- FIRE STN W	106.79
000665	UNION GAS LIMITED	April 2018-9991	05/23/2018	655 M3-MUSEUM	190.40
				Invoice Count 2 Total	297.19

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 05/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001168	**Date 06/13/2018**	**Amount 9,459.79**			
000427	MINISTER OF FINANCE	5-31-2018	05/31/2018	MAY 2018 REMITTANCE	9,459.79
				Invoice Count 1 Total	9,459.79
Cheque 001169	**Date 06/13/2018**	**Amount 1,907.29**			
000140	CIBC VISA	CanFit Pro- 10537	04/20/2018	FITNESS- MEMBERSHIP REN	450.87
000140	CIBC VISA	AGF-Head Office	04/27/2018	PW- WEED INSPECTOR CONI	75.00
000140	CIBC VISA	EPLY.COM	04/27/2018	COUNCIL- OSUM CONFEREN	563.87
000140	CIBC VISA	GoDaddy-1301162432	04/28/2018	EC DEV- DOMAIN RENEWAL	20.24
000140	CIBC VISA	HiMama- 7650	04/28/2018	DAY CARE- MONTHLY SUBS(	98.31
000140	CIBC VISA	HardDrivesDirect-170	05/01/2018	POLICE- HARD DRIVE FOR SI	218.30
000140	CIBC VISA	OBOA- Refund	05/03/2018	BUILDING-COURSE REFUND	-367.25
000140	CIBC VISA	MTO 26720	05/04/2018	PW- REPLACEMENT PLATE	59.00
000140	CIBC VISA	Dyn- S	05/06/2018	SEWER- PART FOR NETWOR	48.56
000140	CIBC VISA	Amazon- 1234621	05/07/2018	PW- TABLET COVER/PROTE(	55.84
000140	CIBC VISA	Montanas- 481	05/07/2018	OGRA- MEALS	25.70
000140	CIBC VISA	U of G-PP	05/07/2018	OGRA- PARKING PASS	27.00
000140	CIBC VISA	UC Food Court- 15067	05/07/2018	OGRA- MEALS	10.49
000140	CIBC VISA	Montanas- 634	05/08/2018	OGRA- MEALS	28.22
000140	CIBC VISA	UC Food Court-2447	05/08/2018	OGRA- MEALS	10.49
000140	CIBC VISA	Best Western- 103662	05/09/2018	PW- ACCOMODATIONS-TRAII	248.60
000140	CIBC VISA	Quizinos- 75215	05/09/2018	OGRA- MEALS	14.22
000140	CIBC VISA	Subway - 193281	05/09/2018	REC ADMIN- STAFF TRAININ(	142.38
000140	CIBC VISA	Great China House- 2	05/10/2018	REC- EVENT MANAGMT TRAI	47.18
000140	CIBC VISA	Issuu- 771027	05/15/2018	REC ADMIN- MONTHLY SUBS	51.67
000140	CIBC VISA	City of London- 6589	05/17/2018	REC PROG- HIGH FIVE COUR	57.00
000140	CIBC VISA	Spotify-05-17-18	05/17/2018	FITNESS- MONTHLY SUBSCR	14.99
000140	CIBC VISA	Const Cont- 18995841	05/28/2018	ESTC- EMAIL MARKETING	6.61
				Invoice Count 23 Total	1,907.29
Cheque 001170	**Date 06/15/2018**	**Amount 42,183.84**			
000535	RECEIVER GENERAL FOR CANADA	6-14-2018-FT	06/14/2018	FT PAYROLL REMITTANCE	32,728.19
000535	RECEIVER GENERAL FOR CANADA	6-14-2018-PT	06/14/2018	PT PAYROLL REMITTANCE	9,455.65
				Invoice Count 2 Total	42,183.84
				Report Total	141,569.84

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 05/30/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000622	**Date 05/30/2018**	**Amount 1,169.68**			
000687	WESTARIO POWER INC.	2103878656	05/11/2018	8399 KWH- WELL # 3	1,169.68
				Invoice Count 1 Total	1,169.68
Cheque 000623	**Date 06/13/2018**	**Amount 24.28**			
000140	CIBC VISA	9365476- W	05/06/2018	WATER- NETWORK PART	24.28
				Invoice Count 1 Total	24.28
				Report Total	1,193.96

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/06/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502610	**Date 06/08/2018**	**Amount 2,320.42**			
003598	GARDNER DENVER CANADA CORP	900378169	03/27/2018	FIRE- 2 AIR COMPRESSOR SI	2,320.42
				Invoice Count 1 Total	2,320.42
Cheque 502611	**Date 06/19/2018**	**Amount 114.84**			
001987	ALLSTREAM BUSINESS INC.	19129698- 1726285	05/28/2018	CEMETERY-PHONE	54.17
001987	ALLSTREAM BUSINESS INC.	19129699-1726358	05/28/2018	PW EW- PHONE	60.67
				Invoice Count 2 Total	114.84
Cheque 502612	**Date 06/19/2018**	**Amount 314.14**			
003361	ART'S LANDSCAPING,NURSERY & GAF	077 GC	05/31/2018	CAMPGROUND B- TOP SOIL	314.14
				Invoice Count 1 Total	314.14
Cheque 502613	**Date 06/19/2018**	**Amount 256,246.78**			
000035	AVON MAITLAND DISTRICT	June 2018	06/14/2018	JUNE 2018 INSTALLMENT	256,246.78
				Invoice Count 1 Total	256,246.78
Cheque 502614	**Date 06/19/2018**	**Amount 19.44**			
003711	BFL CANADA	190561	05/30/2018	REC- FACILTY USER INSURA	19.44
				Invoice Count 1 Total	19.44
Cheque 502615	**Date 06/19/2018**	**Amount 306.00**			
003441	BILL KNOTT	1-31-2018	01/31/2018	COUNCIL - JANUARY MILEAG	66.60
003441	BILL KNOTT	2-28-2018	02/28/2018	COUNCIL- FEBRUARY MILEA(	85.50
003441	BILL KNOTT	3-31-2018	03/31/2018	COUNCIL- MARCH MILEAGE	68.40
003441	BILL KNOTT	4-30-2018	04/30/2018	COUNCIL- APRIL MILEAGE	51.30
003441	BILL KNOTT	5-31-2018	05/31/2018	COUNCIL- MAY MILEAGE	34.20
				Invoice Count 5 Total	306.00
Cheque 502616	**Date 06/19/2018**	**Amount 273.98**			
003753	BLYTH BIA	HST	06/12/2018	BLYTH BIA- HST BALANCE O\	273.98
				Invoice Count 1 Total	273.98
Cheque 502617	**Date 06/19/2018**	**Amount 98.52**			
004447	BRITTANY WEBER	5-31-2018	05/31/2018	EARLY ON-MILEAGE, BAMR-	98.52
				Invoice Count 1 Total	98.52
Cheque 502618	**Date 06/19/2018**	**Amount 498.98**			
002066	BROCK VODDEN	5-29-2018	05/29/2018	COUNCIL- OSUM CONFEREN	433.73
002066	BROCK VODDEN	May 2018	05/31/2018	COUNCIL- MAY MILEAGE	65.25
				Invoice Count 2 Total	498.98
Cheque 502619	**Date 06/19/2018**	**Amount 765.24**			
000086	BROPHY TIRE	44528	05/10/2018	REC- TIRES FOR 08 FORD	765.24
				Invoice Count 1 Total	765.24

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502620	**Date 06/19/2018**	**Amount 32.48**			
004172	C E MACTAVISH LIMITED	1863	05/23/2018	PW- GASOLINE	32.48
				Invoice Count 1 Total	32.48
Cheque 502621	**Date 06/19/2018**	**Amount 52.60**			
001557	CAROL MACPHERSON	6-7-2018	06/07/2018	DAY CARE- SUPPLIES	52.60
				Invoice Count 1 Total	52.60
Cheque 502622	**Date 06/19/2018**	**Amount 36.00**			
002864	CAROL PHILLIPS	6-4-2018	06/04/2018	FITNESS - MILEAGE	36.00
				Invoice Count 1 Total	36.00
Cheque 502623	**Date 06/19/2018**	**Amount 331.73**			
000778	CEDAR SIGNS	51013	06/01/2018	PARKS B- TRAIL SIGNS	331.73
				Invoice Count 1 Total	331.73
Cheque 502624	**Date 06/19/2018**	**Amount 639.62**			
003919	CINTAS CANADA LIMITED	839577758	05/31/2018	POOL/FITNESS- SANITIZE RE	421.26
003919	CINTAS CANADA LIMITED	839583555	06/14/2018	POOL/FITNESS-SANITIZE RE!	218.36
				Invoice Count 2 Total	639.62
Cheque 502625	**Date 06/19/2018**	**Amount 183.45**			
000146	CLIFF'S PLUMBING & HEATING	31747	05/29/2018	POOL - SERVICE ON DECTR(	183.45
				Invoice Count 1 Total	183.45
Cheque 502626	**Date 06/19/2018**	**Amount 237.30**			
004697	COMCENTRIC NETWORKING INC.	6549	06/01/2018	ESTC-NETWORK	237.30
				Invoice Count 1 Total	237.30
Cheque 502627	**Date 06/19/2018**	**Amount 2,175.25**			
004606	CUT-RITE TREE SERVICE	434863	05/30/2018	PW- BUCKET TRUCK/CHIPPE	819.25
004606	CUT-RITE TREE SERVICE	434867	06/04/2018	PW- BUCKET TRUCK/CHIPPE	1,356.00
				Invoice Count 2 Total	2,175.25
Cheque 502628	**Date 06/19/2018**	**Amount 283.60**			
001018	DALE PUMP & FARM SERVICE LTD	110744	05/16/2018	CEMETERY- COUPLER/PIPE	37.85
001018	DALE PUMP & FARM SERVICE LTD	110798	05/22/2018	CAMPGROUND B- WATER FI1	245.75
				Invoice Count 2 Total	283.60
Cheque 502629	**Date 06/19/2018**	**Amount 119.22**			
000175	DAN'S AUTO REPAIR	31043	06/08/2018	PW- SERVICE 2015 GMC SIEF	119.22
				Invoice Count 1 Total	119.22
Cheque 502630	**Date 06/19/2018**	**Amount 50.22**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002807	DENISE LOCKIE	5-28-2018	05/28/2018	ARENA B- CLEANING CLOTH!	50.22
				Invoice Count 1 Total	50.22
Cheque 502631	**Date 06/19/2018**	**Amount 78.75**			
000199	DONNA WHITE	5-31-2018	05/31/2018	ADMIN- MILEAGE	78.75
				Invoice Count 1 Total	78.75
Cheque 502632	**Date 06/19/2018**	**Amount 745.42**			
002183	DONNELLY & MURPHY	48208	06/01/2018	BUILDING/BY-LAW- LEGAL FE	745.42
				Invoice Count 1 Total	745.42
Cheque 502633	**Date 06/19/2018**	**Amount 1,050.57**			
004738	DWAYNE EVANS	5-31-2018	05/31/2018	CAO- OSUM CONFERENCE	1,050.57
				Invoice Count 1 Total	1,050.57
Cheque 502634	**Date 06/19/2018**	**Amount 1,710.64**			
001840	EDWARD FUELS	255545	06/04/2018	AIRPORT- FUEL	1,710.64
				Invoice Count 1 Total	1,710.64
Cheque 502635	**Date 06/19/2018**	**Amount 771.29**			
000221	FIRE MONITORING OF CANADA INC	54353	06/01/2018	TOWN HALL- NON-DIRECT M(	771.29
				Invoice Count 1 Total	771.29
Cheque 502636	**Date 06/19/2018**	**Amount 14,568.34**			
000074	FOXTON FUELS LIMITED	360991	05/03/2018	PW- ATF FLUID, 15W 40 OIL	1,103.61
000074	FOXTON FUELS LIMITED	361738	05/08/2018	LANDFILL- COMPACTOR FUE	518.78
000074	FOXTON FUELS LIMITED	361727	05/10/2018	PW- HYDRAULIC OIL	310.98
000074	FOXTON FUELS LIMITED	362372	05/14/2018	PW- W- CLEAR DIESEL	636.43
000074	FOXTON FUELS LIMITED	362373	05/14/2018	PW W- DYED DIESEL	1,770.27
000074	FOXTON FUELS LIMITED	362731	05/17/2018	PW B- CLEAR DIESEL	1,167.30
000074	FOXTON FUELS LIMITED	362735	05/17/2018	PW EW- CLEAR DIESEL	866.21
000074	FOXTON FUELS LIMITED	362736	05/17/2018	PW- EW- DYED DIESEL	2,818.04
000074	FOXTON FUELS LIMITED	362946	05/18/2018	LANDFILL- COMPACTOR FUE	366.35
000074	FOXTON FUELS LIMITED	363340	05/25/2018	LANDFILL- COMPACTOR FUE	241.22
000074	FOXTON FUELS LIMITED	363578	05/30/2018	PW- TUBES OF GREASE	182.11
000074	FOXTON FUELS LIMITED	363729	05/30/2018	ESTC- FUEL	107.45
000074	FOXTON FUELS LIMITED	364315	05/31/2018	BUILDING- MAY FUEL	262.27
000074	FOXTON FUELS LIMITED	364380	05/31/2018	FIRE- MAY FUEL	762.53
000074	FOXTON FUELS LIMITED	364426	05/31/2018	POLICE- MAY FUEL	1,515.51
000074	FOXTON FUELS LIMITED	364520	05/31/2018	CEMETERY- DIESEL, GASOLI	313.28
000074	FOXTON FUELS LIMITED	364777	05/31/2018	MAY FUEL- PW	1,626.00
				Invoice Count 17 Total	14,568.34
Cheque 502637	**Date 06/19/2018**	**Amount 733.74**			
000274	HORTON'S DAIRY	11274	04/03/2018	EL- DAIRY SUPPLIES	29.36
000274	HORTON'S DAIRY	11425	04/03/2018	BA-MR- DAIRY SUPPLIES	44.18
000274	HORTON'S DAIRY	11525	04/09/2018	EL- DAIRY PRODUCTS	44.04
000274	HORTON'S DAIRY	11559	04/10/2018	DAY CARE- DAIRY SUPPLIES	189.15

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000274	HORTON'S DAIRY	11766	04/16/2018	EL-DAIRY SUPPLIES	26.34
000274	HORTON'S DAIRY	11827	04/17/2018	DAY CARE- DAIRY SUPPLIES	181.61
000274	HORTON'S DAIRY	11993	04/24/2018	EL- DAIRY SUPPLIES	29.36
000274	HORTON'S DAIRY	12042	04/24/2018	DAY CARE- DAIRY SUPPLIES	189.70
				Invoice Count 8 Total	733.74
Cheque 502638	**Date 06/19/2018**	**Amount 377.36**			
004508	HOUSE OF BLOOM	100000803	05/24/2018	ADMIN ASSIST- FLOWERS	310.75
004508	HOUSE OF BLOOM	100009319	05/29/2018	ADMIN- MEMORIAL DISH GAF	66.61
				Invoice Count 2 Total	377.36
Cheque 502639	**Date 06/19/2018**	**Amount 465.52**			
000281	HURON BAY COOPERATIVE INC	74548	05/08/2018	CEMETERY- GRASS SEED	338.98
000281	HURON BAY COOPERATIVE INC	74569	05/08/2018	PW- HYDRAULIC OIL	77.96
000281	HURON BAY COOPERATIVE INC	75505	05/18/2018	PARKS W- VINEGAR HERBICI	48.58
				Invoice Count 3 Total	465.52
Cheque 502640	**Date 06/19/2018**	**Amount 42,285.50**			
000284	HURON PERTH ROMAN CATHOLIC	June 2018	06/14/2018	JUNE 2018 INSTALLMENT	42,285.50
				Invoice Count 1 Total	42,285.50
Cheque 502641	**Date 06/19/2018**	**Amount 146.47**			
000286	HURON TRACTOR LTD	B47902	05/01/2018	PARKS B- CAP SCREW, KEY	59.37
000286	HURON TRACTOR LTD	B47993	05/01/2018	PARKS B- BATTERY, LUG	66.79
000286	HURON TRACTOR LTD	B48230	05/03/2018	PW- NUT	4.32
000286	HURON TRACTOR LTD	B48828	05/10/2018	PARKS B- CHAIN OIL	15.99
				Invoice Count 4 Total	146.47
Cheque 502642	**Date 06/19/2018**	**Amount 524.52**			
000296	IDEAL SUPPLY INC.	4754446	05/02/2018	PARKS W- WIPER BLADE	12.42
000296	IDEAL SUPPLY INC.	4764064	05/04/2018	PW- 5 PC SCREW EXTRACTC	40.44
000296	IDEAL SUPPLY INC.	4781128	05/09/2018	PW- MINIATURE LAMP- 2012 I	2.23
000296	IDEAL SUPPLY INC.	4786615	05/10/2018	PARKS W- CURVED HOSE	32.08
000296	IDEAL SUPPLY INC.	4796619	05/14/2018	PW- A-SECTION BELT- SWEE	3.51
000296	IDEAL SUPPLY INC.	4796838	05/14/2018	PW- BELTS FOR SWEEPER	167.90
000296	IDEAL SUPPLY INC.	4805306	05/15/2018	CEMETERY- PRESSURE WAS	210.55
000296	IDEAL SUPPLY INC.	4807688	05/16/2018	PW- COUPLER	13.77
000296	IDEAL SUPPLY INC.	4840956	05/25/2018	POLICE- SHOP TOWELS, GLA	25.45
000296	IDEAL SUPPLY INC.	4847509	05/28/2018	COMPLEX- A-SECTION BELT	4.21
000296	IDEAL SUPPLY INC.	4853816	05/29/2018	COMPLEX- B-SECTION BELT	10.84
000296	IDEAL SUPPLY INC.	4863216	05/31/2018	PARKS W- MINIATURE LAMP-	1.12
				Invoice Count 12 Total	524.52
Cheque 502643	**Date 06/19/2018**	**Amount 39.60**			
000306	JAMES CAMPBELL	May 2018	05/31/2018	COUNCIL- MAY MILEAGE	39.60
				Invoice Count 1 Total	39.60
Cheque 502644	**Date 06/19/2018**	**Amount 62.18**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004533	JANESSA SMITH	5-20-2018	05/30/2018	DAY CARE- SUPPLIES	62.18
				Invoice Count 1 Total	62.18
Cheque 502645	**Date 06/19/2018**	**Amount 1,763.59**			
000321	JOE'S AUTOMOTIVE	41823	05/10/2018	PW- REPAIR 2002 F150 4 X 4	593.25
000321	JOE'S AUTOMOTIVE	41875	05/23/2018	PW- SAFETY TRAILER	313.94
000321	JOE'S AUTOMOTIVE	41911	05/30/2018	PW- SERVICE 2007 CHEV SIL	856.40
				Invoice Count 3 Total	1,763.59
Cheque 502646	**Date 06/19/2018**	**Amount 392.24**			
000352	KITSUPPLY	147029	05/22/2018	DAY CARE- JANITORIAL SUPI	119.84
000352	KITSUPPLY	147298	06/05/2018	DAY CARE- JANITORIAL SUPI	119.14
000352	KITSUPPLY	147301	06/05/2018	COMPLEX- JANITORIAL SUPF	153.26
				Invoice Count 3 Total	392.24
Cheque 502647	**Date 06/19/2018**	**Amount 499.50**			
000353	KNIGHTS OF COLUMBUS	6-1-2018	06/01/2018	FITNESS- SATELLITE REIMBU	47.50
000353	KNIGHTS OF COLUMBUS	1996	06/06/2018	CONC W- EQUIPMENT MAINT	452.00
				Invoice Count 2 Total	499.50
Cheque 502648	**Date 06/19/2018**	**Amount 1,774.10**			
004735	LEGEND RECREATION SOFTWARE, IN(	5000086	05/12/2018	REC ADMIN-MONTHLY LICEN	1,079.15
004735	LEGEND RECREATION SOFTWARE, IN(	500095	05/23/2018	REC ADMIN- MEMBERSHIP C.	694.95
				Invoice Count 2 Total	1,774.10
Cheque 502649	**Date 06/19/2018**	**Amount 684.00**			
000372	LIFESAVING SOCIETY	M126577	06/14/2018	AQUATICS- ASSISTANT INSTI	684.00
				Invoice Count 1 Total	684.00
Cheque 502650	**Date 06/19/2018**	**Amount 86.97**			
002521	LORI VADER	5-25-2018	05/25/2018	EL- SUPPLIES	24.00
002521	LORI VADER	6-5-2018	06/05/2018	EL-MILEAGE/SUPPLIES	62.97
				Invoice Count 2 Total	86.97
Cheque 502651	**Date 06/19/2018**	**Amount 3,369.66**			
000389	MAITLAND VALLEY CONSERVATION	7476	05/28/2018	PUBLIC TREE PROGRAM	3,369.66
				Invoice Count 1 Total	3,369.66
Cheque 502652	**Date 06/19/2018**	**Amount 30,088.93**			
000388	MAITLAND WELDING & MACHINING	10714	05/08/2018	REPAIRS AT BLYTH SEWAGE	30,088.93
				Invoice Count 1 Total	30,088.93
Cheque 502653	**Date 06/19/2018**	**Amount 120.50**			
002258	MARIA WALDEN	5-29-2018	05/29/2018	EARLY ON- MILEAGE/SUPPLI	120.50
				Invoice Count 1 Total	120.50

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502654	**Date 06/19/2018**	**Amount 611.31**			
000420	MGM TOWNSEND TIRE	51643	03/20/2018	PW- REPAIR FLAT TIRE, VAL\	149.16
000420	MGM TOWNSEND TIRE	52857	05/18/2018	FIRE- RECHARGEABLE BATT	197.75
000420	MGM TOWNSEND TIRE	53947	06/13/2018	PW- REPAIR TIRE- NH TRACT	264.40
				Invoice Count 3 Total	611.31
Cheque 502655	**Date 06/19/2018**	**Amount 285.44**			
004748	MICHAEL ROESS	6-6-2018	06/06/2018	FPO-MILEAGE/SAFETY BOOT	285.44
				Invoice Count 1 Total	285.44
Cheque 502656	**Date 06/19/2018**	**Amount 1,812.53**			
000421	MICROAGE BASICS	267661	05/01/2018	EARLY ON- LAMINATING SER	36.23
000421	MICROAGE BASICS	267823	05/02/2018	ADMIN- OFFICE SUPPLIES	324.39
000421	MICROAGE BASICS	267885	05/02/2018	REC ADMIN- OFFICE SUPPLIE	158.64
000421	MICROAGE BASICS	424552	05/02/2018	ADMIN- REPORT COVERS- EI	27.10
000421	MICROAGE BASICS	267945	05/03/2018	ADMIN- BINDING CASES	156.17
000421	MICROAGE BASICS	268111	05/04/2018	EARLY ON- LAMINATING SER	110.34
000421	MICROAGE BASICS	268268	05/05/2018	FITNESS- PENS	4.09
000421	MICROAGE BASICS	268502	05/07/2018	FIRE- LABELS, FUSCHIA PAP	36.26
000421	MICROAGE BASICS	268556	05/08/2018	FITNESS- TABS	3.55
000421	MICROAGE BASICS	268766	05/09/2018	BA-MR- LAMINATING POUCHI	53.77
000421	MICROAGE BASICS	268838	05/10/2018	EARLY ON- OFFICE SUPPLIE:	256.86
000421	MICROAGE BASICS	268876	05/10/2018	AQUATICS- POST-ITS	16.24
000421	MICROAGE BASICS	269013	05/11/2018	EARLY ON- LAMINATOR CAR	149.69
000421	MICROAGE BASICS	269045	05/11/2018	REC ADMIN- OFFICE SUPPLIE	16.95
000421	MICROAGE BASICS	269336	05/14/2018	AQUATICS- OFFICE SUPPLIE:	29.53
000421	MICROAGE BASICS	269436	05/15/2018	PW- HANGING FOLDERS	12.68
000421	MICROAGE BASICS	269551	05/15/2018	REC ADMIN- STORAGE BOXE	72.30
000421	MICROAGE BASICS	269732	05/16/2018	PW- HANGING FOLDERS	21.47
000421	MICROAGE BASICS	269908	05/18/2018	PW- CARABINER	14.31
000421	MICROAGE BASICS	269915	05/18/2018	REC ADMIN- LEGAL PAPER	45.15
000421	MICROAGE BASICS	270169	05/22/2018	EARLY ON- LAMINATING SER	20.26
000421	MICROAGE BASICS	270374	05/23/2018	BA-MR- INK /PAPER SET CAN	97.04
000421	MICROAGE BASICS	270583	05/24/2018	BASH- OFFICE SUPPLIES	65.20
000421	MICROAGE BASICS	270925	05/28/2018	PW- USB STORAGE DRIVE	31.63
000421	MICROAGE BASICS	270988	05/28/2018	EARLY ON- COLOURED PAPE	52.68
				Invoice Count 25 Total	1,812.53
Cheque 502657	**Date 06/19/2018**	**Amount 60.97**			
000442	MUNICIPAL WORLD INC	35919	06/04/2018	ADMIN- YEARLY SUBSCRIPTI	60.97
				Invoice Count 1 Total	60.97
Cheque 502658	**Date 06/19/2018**	**Amount 18,030.78**			
000444	MUNICIPALITY OF MORRIS TURNBERR	Blackhall Drain	05/23/2018	BLACKHALL DRAIN MAINTEN	2,682.72
000444	MUNICIPALITY OF MORRIS TURNBERR	Coulter-Grain Drain	05/23/2018	COULTER-GRAIN DRAIN MAII	185.46
000444	MUNICIPALITY OF MORRIS TURNBERR	Grasby Drain	05/23/2018	GRASBY DRAIN MAINTENAN(	16.77
000444	MUNICIPALITY OF MORRIS TURNBERR	Johnston-Ellison Dra	05/23/2018	JOHNSTON-ELLISON DRAIN I	17.52
000444	MUNICIPALITY OF MORRIS TURNBERR	6374	06/06/2018	MAY 2018 BUILDING DEPART	12,716.31

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000444	MUNICIPALITY OF MORRIS TURNBERR	540-001-008- June	06/12/2018	AIRPORT- PROPERTY TAXES	2,412.00
				Invoice Count 6 Total	18,030.78
Cheque 502659	**Date 06/19/2018**	**Amount 97.85**			
004173	MURRAY D KEITH B.A.	35365	04/17/2018	ADMIN- RESEARCH EASEMEI	51.20
004173	MURRAY D KEITH B.A.	35383	06/01/2018	MEM HALL- REGISTER PARCI	46.65
				Invoice Count 2 Total	97.85
Cheque 502660	**Date 06/19/2018**	**Amount 79.97**			
004578	NOVACK'S UNIFORM SOLUTIONS	210210	06/04/2018	FIRE- SHIRT FOR FIRE CHIEF	79.97
				Invoice Count 1 Total	79.97
Cheque 502661	**Date 06/19/2018**	**Amount 73,327.50**			
000473	OMERS	5-31-2018	05/31/2018	MAY 2018 REMITTANCE	73,327.50
				Invoice Count 1 Total	73,327.50
Cheque 502662	**Date 06/19/2018**	**Amount 161.03**			
000498	ORKIN CANADA CORPORATION	8564121	06/08/2018	LANDFILL- PEST CONTROL	161.03
				Invoice Count 1 Total	161.03
Cheque 502663	**Date 06/19/2018**	**Amount 84.15**			
000520	PUROLATOR INC.	438102080	05/18/2018	POLICE- COURIER	13.20
000520	PUROLATOR INC.	438154668	05/25/2018	ESTC- COURIER	18.31
000520	PUROLATOR INC.	438168793	05/25/2018	POLICE- COURIER	10.25
000520	PUROLATOR INC.	438233992	06/01/2018	POLICE- COURIER	42.39
				Invoice Count 4 Total	84.15
Cheque 502664	**Date 06/19/2018**	**Amount 89.31**			
003055	RICHARD AL	6-4-2018	06/04/2018	ADMIN- PHONE/MILEAGE	89.31
				Invoice Count 1 Total	89.31
Cheque 502665	**Date 06/19/2018**	**Amount 541.86**			
000539	RINTOULS POOLS AND SPAS	68935	05/30/2018	POOL-MURIATIC ACID	270.93
000539	RINTOULS POOLS AND SPAS	69397	06/12/2018	POL- MURIATIC ACID	270.93
				Invoice Count 2 Total	541.86
Cheque 502666	**Date 06/19/2018**	**Amount 944.84**			
002355	ROBERT'S FARM EQUIPMENT	P68396	05/31/2018	PW- MOWER BLADES, DUST	313.40
002355	ROBERT'S FARM EQUIPMENT	P68530	06/05/2018	PW- MOWER PARTS	46.20
002355	ROBERT'S FARM EQUIPMENT	P68531	06/05/2018	PW- MOWER PARTS	14.59
002355	ROBERT'S FARM EQUIPMENT	W21750	06/08/2018	PW-KUBOTA GAUGE WHEEL	570.65
				Invoice Count 4 Total	944.84
Cheque 502667	**Date 06/19/2018**	**Amount 200.00**			
001243	ROD HICKEY	08	06/03/2018	AIRPORT- GRASS CUTTING	200.00
				Invoice Count 1 Total	200.00

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502668	**Date 06/19/2018**	**Amount 947.84**			
000272	RONA HODGINS	135135/1	05/01/2018	DAY CARE- WOOD, SHELF BI	83.27
000272	RONA HODGINS	135339/1	05/04/2018	PARKS W- ABS PRIMER	9.85
000272	RONA HODGINS	135495/1	05/07/2018	COMPOLEX- ROOF REPAIR M	53.20
000272	RONA HODGINS	135496/1	05/07/2018	ARENA W- IMPACT NUT	9.37
000272	RONA HODGINS	135834/1	05/11/2018	PARKS W- WOOD	7.73
000272	RONA HODGINS	135842/1	05/11/2018	PARKS W- DECK SCREWS	5.21
000272	RONA HODGINS	136071/1	05/15/2018	PW- LACQUER THINNER	25.20
000272	RONA HODGINS	136082/1	05/15/2018	PW- PAINT, PNT THINNER	81.08
000272	RONA HODGINS	136172/1	05/16/2018	PARKS W- ROOFING NAILS	14.13
000272	RONA HODGINS	136231/1	05/17/2018	PARKS W- SHINGLES, NAILS	476.59
000272	RONA HODGINS	136272/1	05/17/2018	PARKS W- RIDGE CAP	50.41
000272	RONA HODGINS	136516/1	05/22/2018	PARKS W- DEADBOLT	21.91
000272	RONA HODGINS	137132/1	05/30/2018	PW- DRILL BIT, RUST PAINT	91.93
000272	RONA HODGINS	137560/1	06/04/2018	CEMETERY- HOSE CLAMP, C	17.96
				Invoice Count 14 Total	947.84
Cheque 502669	**Date 06/19/2018**	**Amount 125.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800000557	05/22/2018	POLICE-FINGERPRINT SEAR	125.00
				Invoice Count 1 Total	125.00
Cheque 502670	**Date 06/19/2018**	**Amount 183.21**			
002640	SCHMIDT'S POWER EQUIPMENT	27342	06/04/2018	CEMETERY- TRIMMER STRIN	60.91
002640	SCHMIDT'S POWER EQUIPMENT	27350	06/04/2018	ROADS- WEDGES, TRIMMER	122.30
				Invoice Count 2 Total	183.21
Cheque 502671	**Date 06/19/2018**	**Amount 310.75**			
004330	SEPOY WIRING	11991	05/22/2018	PARKS B- NEW FLAG ROPE	310.75
				Invoice Count 1 Total	310.75
Cheque 502672	**Date 06/19/2018**	**Amount 561.87**			
004032	SHELBY MURRAY-PLES	6-1-2018	06/01/2018	EARLY ON- MILEAGE/SUPPLI	561.87
				Invoice Count 1 Total	561.87
Cheque 502673	**Date 06/19/2018**	**Amount 944.82**			
002155	SMYTH WELDING & MACHINE SHOP	38799	05/25/2018	PW- GRADER ELIMINATOR M	944.82
				Invoice Count 1 Total	944.82
Cheque 502674	**Date 06/19/2018**	**Amount 961.99**			
000595	SPECTRUM COMMUNICATIONS LTD	790245	05/24/2018	FIRE- HORN SPEAKERS - TRI	961.99
				Invoice Count 1 Total	961.99
Cheque 502675	**Date 06/19/2018**	**Amount 965.02**			
000602	STAINTON HARDWARE	294330	05/01/2018	DAY CARE- SEEDS, SOIL, BIF	29.12
000602	STAINTON HARDWARE	294332	05/01/2018	CEMETERY- BROOM, TOILET	40.65
000602	STAINTON HARDWARE	294364	05/02/2018	DC- SHELF BRACKET, VALVE	38.95
000602	STAINTON HARDWARE	294379	05/03/2018	PARKS W- LED LAMPS	25.98
000602	STAINTON HARDWARE	294385	05/03/2018	PARKS W- LAWN MOWER OIL	7.33

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	294389	05/03/2018	POOL- WATER COOLER REFI	5.90
000602	STAINTON HARDWARE	294390	05/03/2018	PARKS W- PAN SCREWS	1.28
000602	STAINTON HARDWARE	294405	05/04/2018	PARKS W- PVC CEMENT	6.77
000602	STAINTON HARDWARE	294471	05/08/2018	FITNESS- HAND AIR PUMP	7.33
000602	STAINTON HARDWARE	294481	05/08/2018	PARKS W- HOOKS AND EYES	5.62
000602	STAINTON HARDWARE	294525	05/10/2018	COMPLEX- PLIERS	59.87
000602	STAINTON HARDWARE	294530	05/10/2018	TOWN HALL- WATER REFILL	5.90
000602	STAINTON HARDWARE	294535	05/10/2018	PARKS W- TUBING, HOSE CL	7.63
000602	STAINTON HARDWARE	294557	05/11/2018	PW- BATTERIES, PLIERS, TO	44.04
000602	STAINTON HARDWARE	294567	05/11/2018	POOL-WATER COOLER REFI	5.90
000602	STAINTON HARDWARE	294606	05/14/2018	CEMETERY- HOSE, HANGER,	68.33
000602	STAINTON HARDWARE	294625	05/14/2018	COMPLEX- KEYS	6.76
000602	STAINTON HARDWARE	294634	05/15/2018	REC ADMIN- BATTERIES	11.85
000602	STAINTON HARDWARE	294649	05/15/2018	TOWN HALL- EXIT SIGN LAM	30.44
000602	STAINTON HARDWARE	294651	05/15/2018	CEMETER- ABS PIPE	5.53
000602	STAINTON HARDWARE	294654	05/15/2018	REC ADMIN- PHONE LINE CO	4.85
000602	STAINTON HARDWARE	294659	05/16/2018	PARKS W- QUICK LINKS	4.50
000602	STAINTON HARDWARE	294694	05/17/2018	POOL- WATER REFILL	5.90
000602	STAINTON HARDWARE	294695	05/17/2018	PARKS- REACHING AID	36.15
000602	STAINTON HARDWARE	294735	05/18/2018	EARLY ON- BROOM, BATTER	29.36
000602	STAINTON HARDWARE	294743	05/18/2018	PARKS W- CHAIN, QUICK LIN	39.76
000602	STAINTON HARDWARE	294747	05/18/2018	LANDFILL- PAPER TOWELS,	15.80
000602	STAINTON HARDWARE	294773	05/19/2018	PARKS W- CANADA FLAG	40.67
000602	STAINTON HARDWARE	294797	05/22/2018	COMPLEX- KEYS	6.76
000602	STAINTON HARDWARE	294803	05/22/2018	AIRPORT- FLAG	50.84
000602	STAINTON HARDWARE	294831	05/23/2018	DAY CARE- KEY	4.51
000602	STAINTON HARDWARE	294870	05/25/2018	DAY CARE- TOILET LEVER	9.03
000602	STAINTON HARDWARE	294873	05/25/2018	POLICE- PAIL, CAR WAX, BRU	63.21
000602	STAINTON HARDWARE	294886	05/25/2018	PARKS W- TANK SPRAYER	37.28
000602	STAINTON HARDWARE	294897	05/25/2018	DAY CARE- SHOWER FAUCE	20.89
000602	STAINTON HARDWARE	294935	05/28/2018	PARKS W- PEAT MOSS	24.84
000602	STAINTON HARDWARE	294979	05/29/2018	POOL- WATER COOLER REFI	5.90
000602	STAINTON HARDWARE	295010	05/30/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	295011	05/30/2018	PW- KEYS	23.65
000602	STAINTON HARDWARE	295029	05/31/2018	PW- GARBAGE BAGS, GARB	67.78
000602	STAINTON HARDWARE	295031	05/31/2018	PARKS W- SAFETY GLASSES	26.53
000602	STAINTON HARDWARE	295034	05/31/2018	COMPLEX- FURNACE FILTER	16.36
000602	STAINTON HARDWARE	295044	05/31/2018	REC ADMIN- BATTERIES	9.37
				Invoice Count 43 Total	965.02

Cheque 502676 Date 06/19/2018 Amount 211.28

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000606	STEFFEN AUTO SUPPLY	243159	05/04/2018	PW- PIPE HEX NIPPLE	7.16
000606	STEFFEN AUTO SUPPLY	243610	05/10/2018	PW- HEX UNIONS	7.44
000606	STEFFEN AUTO SUPPLY	243615	05/10/2018	PW- 90 ELBOW	14.85
000606	STEFFEN AUTO SUPPLY	243899	05/14/2018	PW- V-BELTS	49.58
000606	STEFFEN AUTO SUPPLY	244881	05/25/2018	PW- MULTI PURPOSE GREAS	57.18
000606	STEFFEN AUTO SUPPLY	245319	05/30/2018	PW- HYDRAULIC HOSES	57.61
000606	STEFFEN AUTO SUPPLY	245338	05/30/2018	PW- E-CLIP ASSORTMENT	17.46
				Invoice Count 7 Total	211.28

Cheque 502677 Date 06/19/2018 Amount 232.21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5199856	06/05/2018	COMPLEX- MATS/MOPS	143.00

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 06/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5199869	06/05/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5199870	06/05/2018	TOWN HALL - MATS	29.15
000620	SWAN DUST CONTROL LTD	5199875	06/05/2018	DAY CARE- MATS	23.56
				Invoice Count 4 Total	232.21
Cheque 502678	**Date 06/19/2018**	**Amount 3,912.09**			
003817	THE PUBLIC SECTOR DIGEST INC.	10379	06/01/2018	ADMIN- CITY WIDE YRLY FEE	3,462.58
003817	THE PUBLIC SECTOR DIGEST INC.	10382	06/07/2018	ADMIN- ANNUAL MEMBERSH	449.51
				Invoice Count 2 Total	3,912.09
Cheque 502679	**Date 06/19/2018**	**Amount 659.92**			
000638	THE WORKSHOP	2171373	06/07/2018	PARKS W- SAFETY T-SHIRTS	45.20
000638	THE WORKSHOP	2171374	06/08/2018	ARENA/PARKS- CLOTHING	614.72
				Invoice Count 2 Total	659.92
Cheque 502680	**Date 06/19/2018**	**Amount 463.70**			
001796	TIM HORTON'S	412	05/24/2018	MINUTE TAKING WORKSHOP	69.63
001796	TIM HORTON'S	5-31-2018	05/31/2018	PW- MUFFINS, COFFEE	37.56
001796	TIM HORTON'S	5-31-2018-ESTC	05/31/2018	ESTC- MEALS FOR 16	189.84
001796	TIM HORTON'S	6-2-2018	06/02/2018	ESTC- LUNCH FOR 20 PEOPL	166.67
				Invoice Count 4 Total	463.70
Cheque 502681	**Date 06/19/2018**	**Amount 737.35**			
003739	UNITED ROTARY BRUSH CORP OF CAI	CI39017	05/17/2018	PW- PARTS FOR SWEEPER	737.35
				Invoice Count 1 Total	737.35
Cheque 502682	**Date 06/19/2018**	**Amount 30.78**			
004451	VANESSA MARKS	5-28-2018	05/28/2018	EL- SUPPLIES	30.78
				Invoice Count 1 Total	30.78
Cheque 502683	**Date 06/19/2018**	**Amount 19,097.46**			
001735	WASTE MANAGEMENT	0542819-0256-6	06/01/2018	MAY WASTE/RECYCLING	19,097.46
				Invoice Count 1 Total	19,097.46
Cheque 502684	**Date 06/19/2018**	**Amount 12.42**			
000685	WATSON'S HOME HARDWARE	2740781	05/23/2018	PW- FUSES FOR	12.42
				Invoice Count 1 Total	12.42
Cheque 502685	**Date 06/19/2018**	**Amount 22,750.12**			
002186	WEED MAN	142453	05/22/2018	DAY CARE- FERTILIZATION	55.00
002186	WEED MAN	142454	05/22/2018	DAY CARE- WEED CONTROL	168.00
002186	WEED MAN	142463	05/25/2018	CENOTAPH- WEED CONTROI	190.00
002186	WEED MAN	143958	05/29/2018	PW- HOG WEED TREATMENT	22,275.12
002186	WEED MAN	142464	06/08/2018	CENOTAPH- FERTILIZER	62.00
				Invoice Count 5 Total	22,750.12
Cheque 502686	**Date 06/19/2018**	**Amount 2,761.16**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/06/2018 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	12310153	05/31/2018	MAY JANITORIAL SERVICES	2,761.16
				Invoice Count 1 Total	2,761.16
Cheque 502687	**Date 06/19/2018**	**Amount 152.55**			
000699	WINGHAM ADVANCE TIMES	4638618	05/09/2018	EMERGENCY PREPAREDNES	152.55
				Invoice Count 1 Total	152.55
Cheque 502688	**Date 06/19/2018**	**Amount 399.36**			
000704	WINGHAM COLUMBUS CENTRE	1988	05/25/2018	MEALS- MINUTE TAKING WO	399.36
				Invoice Count 1 Total	399.36
Cheque 502689	**Date 06/19/2018**	**Amount 69.13**			
002081	WINGHAM FOODLAND	725-600- 306	05/23/2018	SUPPLIES FOR MINUTE TAKI	34.11
002081	WINGHAM FOODLAND	725-600-2375	05/28/2018	EARLY ON- FOOD SUPPLIES	14.55
002081	WINGHAM FOODLAND	725-600-5847	06/05/2018	EARLY ON- FOOD SUPPLIES	20.47
				Invoice Count 3 Total	69.13
Cheque 502690	**Date 06/20/2018**	**Amount 558,900.00**			
000159	CORPORATION OF THE COUNTY OF H	2nd Installment 2018	06/12/2018	2018 2ND 1/4 INSTALLMENT	558,900.00
				Invoice Count 1 Total	558,900.00
				Report Total	1,079,156.77

Accounts Payable

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

Cheque Date 05/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900131	**Date 05/30/2018**	**Amount 4,295.69**			
000294	HYDRO ONE NETWORKS INC	April 2018-9227	05/11/2018	24000 KWH- 117 NORTH STRI	4,295.69
				Invoice Count 1 Total	4,295.69
Cheque 900132	**Date 05/30/2018**	**Amount 1,460.56**			
000687	WESTARIO POWER INC.	2103878653	05/11/2018	10559 KWH- 120 JOSEPHINE	1,460.56
				Invoice Count 1 Total	1,460.56
				Report Total	5,756.25