Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/16/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044872	**Date 06/22/2018**	**Amount 50.00**			
004820	CODY COX	5-3-2018	05/03/2018	ADMIN- DONATION- SACRED	50.00
				Invoice Count 1 Total	50.00
Cheque 044873	**Date 06/29/2018**	**Amount 497.88**			
002412	AIG INSURANCE COMPANY OF CANAD	9129435 policy	06/21/2018	FIRE- POLICY AMENDMENT	497.88
				Invoice Count 1 Total	497.88
Cheque 044874	**Date 06/29/2018**	**Amount 75.00**			
004822	CHRIS GIBBONS	6-4-2018	06/04/2018	REFUND- REC PROGRAM CA	75.00
				Invoice Count 1 Total	75.00
Cheque 044875	**Date 06/29/2018**	**Amount 7,343.87**			
004827	CM PRECISION MACHINING & WELDIN(	2083	06/12/2018	CEMETERY- TOPSOIL SCREI	7,343.87
				Invoice Count 1 Total	7,343.87
Cheque 044876	**Date 06/29/2018**	**Amount 600.00**			
003278	COLLEGE OF EARLY CHILDHOOD EDU	13955-2018	06/26/2018	CECE- 2018 MEMBERSHIP	200.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	13959-2018	06/26/2018	CECE 2018 MEMBERSHIP	200.00
003278	COLLEGE OF EARLY CHILDHOOD EDU	43887-2018	06/26/2018	CECE- 2018 MEMBERSHIP	200.00
				Invoice Count 3 Total	600.00
Cheque 044877	**Date 06/29/2018**	**Amount 864.90**			
004825	CONSTRUCTION MARKET DATA GROU	316944	03/07/2018	ROADS- TENDER AD	864.90
				Invoice Count 1 Total	864.90
Cheque 044878	**Date 06/29/2018**	**Amount 1,748.21**			
000885	DEAN'S VALU-MART	642-4444	06/08/2018	AIRPORT- FLOWERS	31.64
000885	DEAN'S VALU-MART	641-5139	06/09/2018	DAY CARE- FOOD SUPPLIES	458.03
000885	DEAN'S VALU-MART	641-5054	06/11/2018	EL- FOOD SUPPLIES	118.19
000885	DEAN'S VALU-MART	641-5606	06/12/2018	BA-MR- FOOD SUPPLIES	96.59
000885	DEAN'S VALU-MART	641-6333	06/14/2018	DAY CARE- FOOD SUPPLIES	299.68
000885	DEAN'S VALU-MART	641-6290	06/17/2018	DAY CARE- CHICKEN BREAS	40.16
000885	DEAN'S VALU-MART	641-6308	06/18/2018	BA-MR- FOOD SUPPLIES	119.19
000885	DEAN'S VALU-MART	641-6360	06/18/2018	EL- FOOD SUPPLIES	92.99
000885	DEAN'S VALU-MART	641-2490	06/19/2018	EARLY ON- FOOD SUPPLIES	38.88
000885	DEAN'S VALU-MART	641-6955	06/21/2018	DAYCARE- FOOD SUPPLIES	422.59
000885	DEAN'S VALU-MART	642-5539	06/26/2018	POOL- BLEACH	22.31
000885	DEAN'S VALU-MART	642-6069	06/27/2018	POOL- WATER REFILL	7.96
				Invoice Count 12 Total	1,748.21
Cheque 044879	**Date 06/29/2018**	**Amount 182.02**			
004698	HENSALL DISTRICT CO-OP	PE423920	06/18/2018	PARKS B- FUEL	159.50
004698	HENSALL DISTRICT CO-OP	PE423939	06/18/2018	PW- FUEL	22.52
				Invoice Count 2 Total	182.02
Cheque 044880	**Date 06/29/2018**	**Amount 818.63**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/16/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000277	HOWSON & HOWSON LTD	3313099	05/31/2018	FIRE- FUEL FOR MAY	818.63
				Invoice Count 1 Total	818.63
Cheque 044881	**Date 06/29/2018**	**Amount 9.08**			
004812	IRON MOUNTAIN CANADA	ABWS954	05/31/2018	DAY CARE- SHREDDING	5.19
004812	IRON MOUNTAIN CANADA	ABWS955	05/31/2018	ADMIN- SHREDDING	3.89
				Invoice Count 2 Total	9.08
Cheque 044882	**Date 06/29/2018**	**Amount 610.20**			
002681	JUSTIN MACTAVISH	NH0001	06/27/2018	PW- EQUIPMENT TRACKING	610.20
				Invoice Count 1 Total	610.20
Cheque 044883	**Date 06/29/2018**	**Amount 180.80**			
004818	KEHOE LAW ENFORCEMENT DISTRIBU	152802	06/21/2018	POLICE- BOOTS/ UNIFORM P.	180.80
				Invoice Count 1 Total	180.80
Cheque 044884	**Date 06/29/2018**	**Amount 1,320.00**			
003092	LYNDA LEWIS	6-26-2018	06/26/2018	RESALE OF INTERMENT RIGI	1,320.00
				Invoice Count 1 Total	1,320.00
Cheque 044885	**Date 06/29/2018**	**Amount 1,331.08**			
003768	MARK KIRKBY	6-22-2018	06/22/2018	POLICE- GUN EXAMINERS C(	1,331.08
				Invoice Count 1 Total	1,331.08
Cheque 044886	**Date 06/29/2018**	**Amount 8,249.00**			
004823	MCIVER GROUP INC.	1805-428-6-18	06/18/2018	APPRAISAL REPORT- FACILI	8,249.00
				Invoice Count 1 Total	8,249.00
Cheque 044887	**Date 06/29/2018**	**Amount 192.67**			
004233	MILLSTONE CROP SERVICES INC	MX162957	05/29/2018	PARKS B- GRASS SEED	192.67
				Invoice Count 1 Total	192.67
Cheque 044888	**Date 06/29/2018**	**Amount 1,711.94**			
000431	MINISTER OF FINANCE	1-111134035-10	06/16/2018	TILE DEBENTURE 2008-07	1,711.94
				Invoice Count 1 Total	1,711.94
Cheque 044889	**Date 06/29/2018**	**Amount 2,179.93**			
003138	OWEN SOUND POLICE SERVICES	3571-18	06/15/2018	POLICE- DISPATCH SERVICE	2,179.93
				Invoice Count 1 Total	2,179.93
Cheque 044890	**Date 06/29/2018**	**Amount 259.90**			
002127	P E INGLIS HOLDINGS INC.	27515	05/31/2018	PARKS- PORTABLE RESTRO(	259.90
				Invoice Count 1 Total	259.90
Cheque 044891	**Date 06/29/2018**	**Amount 88.99**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/16/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
000505	PETTY CASH - CHILDRENS CENTRE	6-22-2018	06/22/2018	DAY CARE- PETTY CASH			88.99
				Invoice Count	1	Total	88.99
Cheque 044892	**Date 06/29/2018**	**Amount 100.86**					
001314	PETTY CASH-WINGHAM EARLY YRS	338355	06/21/2018	EARLY ON- PETTY CASH			100.86
				Invoice Count	1	Total	100.86
Cheque 044893	**Date 06/29/2018**	**Amount 252.07**					
004826	PODOLINSKY EQUIPMENT LTD.	98702	06/15/2018	PW- BLADE KIT			252.07
				Invoice Count	1	Total	252.07
Cheque 044894	**Date 06/29/2018**	**Amount 4,423.95**					
001289	SPRING BREEZES GREENHOUSES	6-8-2018	06/08/2018	BLYTH/WINGHAM FLOWERS			4,231.85
001289	SPRING BREEZES GREENHOUSES	6-18-2018	06/18/2018	PARKS B- PETUNIAS			192.10
				Invoice Count	2	Total	4,423.95
Cheque 044895	**Date 06/29/2018**	**Amount 1,807.81**					
004780	SUNBELT RENTALS OF CANADA INC.	70677245-0001	05/31/2018	PW- 45' MANLIFT			1,162.77
004780	SUNBELT RENTALS OF CANADA INC.	70719347-0001	06/14/2018	PW- WAYFINDING SIGN INST.			645.04
				Invoice Count	2	Total	1,807.81
						Report Total	34,898.79

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 06/16/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description		Invoice Amount
Cheque 004930	**Date 06/20/2018**	**Amount 10,560.39**				
002512	TOWNSHIP OF NORTH HURON	64560	05/31/2018	WATER - MAY WAGES		10,560.39
				Invoice Count 1	Total	10,560.39
Cheque 004931	**Date 06/20/2018**	**Amount 61,754.74**				
000897	TOWNSHIP OF NORTH HURON SEWER	64574	05/31/2018	WATER - MAY SEWER BILLIN		61,754.74
				Invoice Count 1	Total	61,754.74
Cheque	**Date**	**Amount 0.00**				
000000			/ /			0.00
				Invoice Count 1	Total	0.00
Cheque 004933	**Date 06/29/2018**	**Amount 551.11**				
000113	CARSON SUPPLY	S1520381.002	06/15/2018	WATER METER SUPPLIES		518.26
000113	CARSON SUPPLY	S1521624.002	06/19/2018	WATER-LUBRICATING SCREV		32.85
				Invoice Count 2	Total	551.11
Cheque 004934	**Date 06/29/2018**	**Amount 806.92**				
004713	KTI LIMITED	85817	06/22/2018	WATER METER/FLANGE		806.92
				Invoice Count 1	Total	806.92
Cheque 004935	**Date 06/29/2018**	**Amount 178.58**				
004824	MICHAEL TOPHAM	6-21-2018	06/21/2018	REFUND FOR OVERPAYMEN		178.58
				Invoice Count 1	Total	178.58
Cheque 004936	**Date 06/29/2018**	**Amount 497.20**				
000629	MORAN MECHANICAL AND ELECTRICA	102221	06/11/2018	WATER- REPLACE WATER M		497.20
				Invoice Count 1	Total	497.20
Cheque 004937	**Date 06/29/2018**	**Amount 2,582.90**				
000073	B M ROSS AND ASSOCIATES LTD	W-14880	06/12/2018	WATER- CWWF PROJECT		2,582.90
				Invoice Count 1	Total	2,582.90
					Report Total	76,931.84

Accounts Payable

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

Cheque Date 06/16/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003453	**Date 06/20/2018**	**Amount 8,671.86**			
002512	TOWNSHIP OF NORTH HURON	64353	05/31/2018	SEWER - MAY WAGES	8,671.86
				Invoice Count 1 Total	8,671.86
Cheque 003454	**Date 06/29/2018**	**Amount 2,582.90**			
000073	B M ROSS AND ASSOCIATES LTD	14880-S	06/15/2018	SEWER- CWWF PROJECT	2,582.90
				Invoice Count 1 Total	2,582.90
				Report Total	11,254.76

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 06/16/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001171	**Date 06/18/2018**	**Amount 689.06**			
000294	HYDRO ONE NETWORKS INC	April 2018-8337	05/28/2018	120 KWH- 377 GYPSY OTH O	49.74
000294	HYDRO ONE NETWORKS INC	May 2018 - 1532	05/30/2018	184 KWH- CEMETERY	60.17
000294	HYDRO ONE NETWORKS INC	May 2018-8056	05/30/2018	3099 KWH-FIRE/ESTC	548.51
000294	HYDRO ONE NETWORKS INC	May 2018-8593	05/30/2018	3 KWH- ESTC PROGRAM	30.64
				Invoice Count 4 Total	689.06
Cheque 001172	**Date 06/18/2018**	**Amount 1,279.06**			
000657	TOWNSHIP OF NORTH HURON WATER	182915	05/31/2018	COMPLEX- WATER/SEWER	852.71
000657	TOWNSHIP OF NORTH HURON WATER	182922	05/31/2018	DAY CARE- WATER/SEWER	142.27
000657	TOWNSHIP OF NORTH HURON WATER	182953	05/31/2018	MUSEUM- WATER/SEWER	140.33
000657	TOWNSHIP OF NORTH HURON WATER	182958	05/31/2018	FIRE HALL W- WATER/SEWEI	143.75
				Invoice Count 4 Total	1,279.06
Cheque 001173	**Date 06/18/2018**	**Amount 15,322.99**			
000687	WESTARIO POWER INC.	2103884751	05/29/2018	86400 KWH- COMPLEX	15,322.99
				Invoice Count 1 Total	15,322.99
Cheque 001174	**Date 06/19/2018**	**Amount 365.99**			
000294	HYDRO ONE NETWORKS INC	May 2018-3023	05/31/2018	2053 KWH- AIRPORT	365.99
				Invoice Count 1 Total	365.99
Cheque 001175	**Date 06/20/2018**	**Amount 1,727.71**			
003224	HURONTEL	10886810-6-2018	06/01/2018	TOWN HALL-PW- PHONE/INTI	641.93
003224	HURONTEL	10886812-6-2018	06/01/2018	REC ADMIN- PHONE/INTERNI	318.81
003224	HURONTEL	10886813-06-2018	06/01/2018	EARLY ON- PHONE/INTERNE	159.05
003224	HURONTEL	10886815-6-2018	06/01/2018	AIRPORT- PHONE/INTERNET	96.41
003224	HURONTEL	10886818-6-2018	06/01/2018	FIRE- PHONE/INTERNET	153.57
003224	HURONTEL	10886858-6-2018	06/01/2018	POLICE- PHONE/INTERNET	232.98
003224	HURONTEL	10886860-6-2018	06/01/2018	PW- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-6-2018	06/01/2018	MUSEUM- PHONE	28.61
				Invoice Count 8 Total	1,727.71
Cheque 001176	**Date 06/20/2018**	**Amount 432.89**			
000294	HYDRO ONE NETWORKS INC	May 2018-1693	06/01/2018	538 KWH- HUTTON ST LIGHT!	112.18
000294	HYDRO ONE NETWORKS INC	May 2018-8461	06/01/2018	231 KWH- AIRPORT LIGHTS	50.45
000294	HYDRO ONE NETWORKS INC	May 2018-8480	06/01/2018	396 KWH- AUBURN ST LIGHT	85.22
000294	HYDRO ONE NETWORKS INC	May 2018-8882	06/01/2018	896 KWH- HUMPHREY ST LIG	185.04
				Invoice Count 4 Total	432.89
Cheque 001177	**Date 06/22/2018**	**Amount 88.35**			
000052	BELL CANADA	6-1-2018	06/01/2018	POLICE- PHONE- 357-1212	88.35
				Invoice Count 1 Total	88.35
Cheque 001178	**Date 06/22/2018**	**Amount 948.30**			
000594	SPARLINGS PROPANE	88250105625753	05/30/2018	ESTC- PROGRAM PROPANE	948.30
				Invoice Count 1 Total	948.30

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 06/16/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001179	**Date 06/22/2018**	**Amount 1,610.25**			
004311	TELUS	5-31-2018	05/31/2018	CELL PHONES	1,610.25
				Invoice Count 1 Total	1,610.25
Cheque 001180	**Date 06/22/2018**	**Amount 1,078.69**			
000657	TOWNSHIP OF NORTH HURON WATER	183548	06/04/2018	PW SHOP- WATER/SEWER	201.32
000657	TOWNSHIP OF NORTH HURON WATER	183550	06/04/2018	TOWN HALL - WATER/SEWEF	227.69
000657	TOWNSHIP OF NORTH HURON WATER	183608	06/04/2018	POLICE- WATER/SEWER	140.33
000657	TOWNSHIP OF NORTH HURON WATER	183688	06/07/2018	SPRINKLER PARK- WATER/SI	509.35
				Invoice Count 4 Total	1,078.69
Cheque 001181	**Date 06/22/2018**	**Amount 12,590.72**			
000721	W S I B	5-31-2018	05/31/2018	MAY 2018 REMITTANCE	12,590.72
				Invoice Count 1 Total	12,590.72
Cheque 001182	**Date 06/22/2018**	**Amount 2,292.04**			
001365	TOWNSHIP OF NORTH HURON WATER	179783	06/19/2018	WATER A/R PAID TO GENER/	2,292.04
				Invoice Count 1 Total	2,292.04
Cheque 001183	**Date 06/25/2018**	**Amount 31.81**			
003329	EASTLINK	5628591	06/04/2018	EL- PHONE	31.81
				Invoice Count 1 Total	31.81
Cheque 001184	**Date 06/25/2018**	**Amount 4,290.72**			
000294	HYDRO ONE NETWORKS INC	May 2018-7867	06/04/2018	156 KWH- 850 JOSEPHINE ST	53.40
000294	HYDRO ONE NETWORKS INC	May 2018-0983	06/05/2018	8000 KWH- # 8 CAMP ENTRAI	4,099.91
000294	HYDRO ONE NETWORKS INC	May 2018-1401	06/06/2018	622 KWH- 39498 BELGRAVE F	137.41
				Invoice Count 3 Total	4,290.72
Cheque 001185	**Date 06/25/2018**	**Amount 250.32**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-6-2018	06/01/2018	ARENA/HALL B- PHONE/INTE	118.52
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-6-2018	06/01/2018	ESTC- PHONE/INTERNET	54.77
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-6-2018	06/01/2018	BLYT PW -PHONE/INTERNET	77.03
				Invoice Count 3 Total	250.32
Cheque 001186	**Date 06/25/2018**	**Amount 3,390.00**			
004821	POSTAGE BY PHONE	6-25-2018	06/25/2018	ADMIN- POSTAGE ON METEF	3,390.00
				Invoice Count 1 Total	3,390.00
Cheque 001187	**Date 06/26/2018**	**Amount 220.17**			
000294	HYDRO ONE NETWORKS INC	May 2018-4071	06/07/2018	268 KWH- 377 GYPSY LANE	74.97
000294	HYDRO ONE NETWORKS INC	May 2018-4633	06/07/2018	1 KWH- 377 GYPSY OTHER S	30.14
000294	HYDRO ONE NETWORKS INC	May 2018-6627	06/07/2018	263 KWH- 429 MILL STREET	74.14
000294	HYDRO ONE NETWORKS INC	May 2018-7304	06/07/2018	63 KWH- 423 MILL STREET	40.92
				Invoice Count 4 Total	220.17
Cheque 001188	**Date 06/27/2018**	**Amount 158.41**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 06/16/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001365	TOWNSHIP OF NORTH HURON WATER	284651	06/25/2018	WATER REV PAID TO GENER	158.41
				Invoice Count 1 Total	158.41
Cheque 001189	**Date 06/27/2018**	**Amount 1,519.57**			
000687	WESTARIO POWER INC.	2103885311	06/08/2018	826 KWH- MUSEUM	125.33
000687	WESTARIO POWER INC.	2103885317	06/08/2018	1499 KWH- FIRE W	207.56
000687	WESTARIO POWER INC.	2103885318	06/08/2018	1039 KWH- 445 JOSEPHINE S	157.63
000687	WESTARIO POWER INC.	2103885325	06/08/2018	358 KWH- CRUICKSHANK PAI	70.70
000687	WESTARIO POWER INC.	2103885347	06/08/2018	250 JOHN ST STREETLIGHT	34.28
000687	WESTARIO POWER INC.	2103885363	06/08/2018	4045 KWH- TRAILER PARK	492.71
000687	WESTARIO POWER INC.	2103885370	06/08/2018	17 KHW- PUMP HOUSE	29.53
000687	WESTARIO POWER INC.	2103885373	06/08/2018	JOSEPHINE ST STREET LIGI	48.86
000687	WESTARIO POWER INC.	2103885381	06/08/2018	231 KWH- PARK DR SNACK B	51.87
000687	WESTARIO POWER INC.	2103885382	06/08/2018	520 KWH- PARK DR BALL PAI	80.81
000687	WESTARIO POWER INC.	2103885385	06/08/2018	VICTORIA & JOSEPHINE ST L	139.39
000687	WESTARIO POWER INC.	2103885386	06/08/2018	ALF & JOS- STREETLIGHTS	80.90
				Invoice Count 12 Total	1,519.57
Cheque 001190	**Date 06/29/2018**	**Amount 42,265.08**			
000535	RECEIVER GENERAL FOR CANADA	6-28-2018-Council	06/28/2018	COUNCIL PAYROLL REMITTA	174.48
000535	RECEIVER GENERAL FOR CANADA	6-28-2018-FT	06/28/2018	FT PAYROLL REMITTANCE	32,079.56
000535	RECEIVER GENERAL FOR CANADA	6-28-2018-Fire	06/28/2018	FIRE PAYROLL REMITTANCE	315.00
000535	RECEIVER GENERAL FOR CANADA	6-28-2018-PT	06/28/2018	PT PAYROLL REMITTANCE	9,696.04
				Invoice Count 4 Total	42,265.08
				Report Total	90,552.13

Accounts Payable

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

Cheque Date 06/16/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000624	**Date 06/18/2018**	**Amount 1,498.81**			
000294	HYDRO ONE NETWORKS INC	May 2018-7904	05/28/2018	8742 KWH- 201 THUELL ST PU	1,498.81
				Invoice Count 1 Total	1,498.81
Cheque 000625	**Date 06/18/2018**	**Amount 139.76**			
000657	TOWNSHIP OF NORTH HURON WATER	183143	05/31/2018	WATER SHED- WATER/SEWE	139.76
				Invoice Count 1 Total	139.76
Cheque 000626	**Date 06/18/2018**	**Amount 2,148.76**			
000687	WESTARIO POWER INC.	2103884752	05/29/2018	12480 KWH WATER- WELL # 4	2,148.76
				Invoice Count 1 Total	2,148.76
Cheque 000627	**Date 06/20/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-6-2018-W	06/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-6-2018-W	06/01/2018	WELL # 3- INTERNET	67.74
003224	HURONTEL	10886878-6-2018-W	06/01/2018	WELL #4- PHONE/INTERNET	96.35
003224	HURONTEL	10886915-6-2018-W	06/01/2018	WATER- WING PUC BUILDINC	112.94
				Invoice Count 4 Total	487.10
Cheque 000628	**Date 06/20/2018**	**Amount 77.64**			
003924	GLOBAL PAYMENTS	4071	05/31/2018	WATER - DEBIT MACHINE FE	77.64
				Invoice Count 1 Total	77.64
Cheque 000629	**Date 06/22/2018**	**Amount 118.73**			
000052	BELL CANADA	6-1-2018-W	06/01/2018	WATER- PHONE-357-9942	118.73
				Invoice Count 1 Total	118.73
Cheque 000630	**Date 06/25/2018**	**Amount 646.81**			
000294	HYDRO ONE NETWORKS INC	May 2018-9904	06/06/2018	3540 KWH- 377 GYPSY WELL	646.81
				Invoice Count 1 Total	646.81
Cheque 000631	**Date 06/25/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-6-2018	06/01/2018	377 GYPSY WELL- PHONE	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-6-2018	06/01/2018	BL WATER PLANT-PHONE/INT	86.64
				Invoice Count 2 Total	118.47
Cheque 000632	**Date 06/27/2018**	**Amount 342.44**			
000687	WESTARIO POWER INC.	2103885368	06/08/2018	60 KWH- 435 MINNIE ST #2	35.15
000687	WESTARIO POWER INC.	2103885369	06/08/2018	1301 KWH- 435 MINNIE STREI	190.27
000687	WESTARIO POWER INC.	2103885391	06/08/2018	742 KWH- WATER TOWER	117.02
				Invoice Count 3 Total	342.44
				Report Total	5,578.52

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Cheque Date 06/21/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502691	**Date 07/10/2018**	**Amount 1,673.44**			
004659	ANCHORVALE REPAIR & SALES INC.	455	04/13/2018	PW- REPAIR 08-20	1,673.44
				Invoice Count 1 Total	1,673.44
Cheque 502692	**Date 07/10/2018**	**Amount 628.62**			
000073	B M ROSS AND ASSOCIATES LTD	14902	06/13/2018	ARENA W- ROOF REVIEW	628.62
				Invoice Count 1 Total	628.62
Cheque 502693	**Date 07/10/2018**	**Amount 86.30**			
000072	BLYTH PRINTING INC.	29208	06/12/2018	REC ADMIN- RECEIPT BOOKS	86.30
				Invoice Count 1 Total	86.30
Cheque 502694	**Date 07/10/2018**	**Amount 35.00**			
001557	CAROL MACPHERSON	6-18-2018	06/18/2018	DAY CARE-RECE WORKSHO	35.00
				Invoice Count 1 Total	35.00
Cheque 502695	**Date 07/10/2018**	**Amount 79.33**			
002864	CAROL PHILLIPS	6-21-2018	06/21/2018	FITNESS- CANFIT PRO FEES	79.33
				Invoice Count 1 Total	79.33
Cheque 502696	**Date 07/10/2018**	**Amount 421.26**			
003919	CINTAS CANADA LIMITED	839589454	06/28/2018	POOL/FITNESS- SANITIZE RE	421.26
				Invoice Count 1 Total	421.26
Cheque 502697	**Date 07/10/2018**	**Amount 6,319.41**			
000173	DA-LEE DUST CONTROL	70009	06/18/2018	ROADS- CALCIUM CHLORIDE	6,319.41
				Invoice Count 1 Total	6,319.41
Cheque 502698	**Date 07/10/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9178264	06/01/2018	TOWN HALL ELEVATOR MAIN	490.84
000186	DELTA ELEVATOR COMPANY LTD	9178265	06/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502699	**Date 07/10/2018**	**Amount 108.00**			
002807	DENISE LOCKIE	5-31-2018	05/31/2018	REC ADMIN- MILEAGE	108.00
				Invoice Count 1 Total	108.00
Cheque 502700	**Date 07/10/2018**	**Amount 111.14**			
004484	EDUCATIONAL TOY OUTLET	104494	06/14/2018	DAY CARE- CRAFT SUPPLIES	111.14
				Invoice Count 1 Total	111.14
Cheque 502701	**Date 07/10/2018**	**Amount 350.94**			
000249	GREEN'S MEAT MARKET	14881	06/21/2018	DAY CARE- MEAT PRODUCTS	350.94
				Invoice Count 1 Total	350.94

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Cheque Date 06/21/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque	**502702 Date 07/10/2018**	**Amount**	**1,302.94**		
000274	HORTON'S DAIRY	12242	05/01/2018	BA-MR- DAIRY SUPPLIES	109.66
000274	HORTON'S DAIRY	12250	05/01/2018	EL- DAIRY SUPPLIES	49.87
000274	HORTON'S DAIRY	12276	05/01/2018	DAY CARE- DAIRY SUPPLIES	173.78
000274	HORTON'S DAIRY	12533	05/08/2018	EL- DAIRY SUPPLIES	38.14
000274	HORTON'S DAIRY	12559	05/08/2018	DAY CARE- DAIRY SUPPLIES	113.33
000274	HORTON'S DAIRY	12716	05/09/2018	DAY CARE- DAIRY SUPPLIES	126.48
000274	HORTON'S DAIRY	12803	05/15/2018	EL- DAIRY SUPPLIES	35.19
000274	HORTON'S DAIRY	12858	05/15/2018	DAY CARE- DAIRY SUPPLIES	59.07
000274	HORTON'S DAIRY	12901	05/22/2018	BA-MR- DAIRY SUPPLIES	118.44
000274	HORTON'S DAIRY	13105	05/22/2018	DAY CARE- DAIRY SUPPLIES	193.29
000274	HORTON'S DAIRY	13118	05/22/2018	EL- DAIRY SUPPLIES	26.34
000274	HORTON'S DAIRY	13373	05/29/2018	EL- DAIRY SUPPLIES	41.09
000274	HORTON'S DAIRY	13400	05/29/2018	DAY CARE- DAIRY SUPPLIES	218.26
				Invoice Count 13 Total	1,302.94
Cheque	**502703 Date 07/10/2018**	**Amount**	**134,204.00**		
000322	JOE KERR LTD	1000003396	06/07/2018	FIRE- BATTERIES FOR VEHIC	547.25
000322	JOE KERR LTD	10000003470	06/21/2018	ROADS- GRANULAR A GRAVI	133,656.75
				Invoice Count 2 Total	134,204.00
Cheque	**502704 Date 07/10/2018**	**Amount**	**649.75**		
000690	JULIE WHEELER	6-26-2018	06/26/2018	ADMIN- PAYROLL TRAINING	649.75
				Invoice Count 1 Total	649.75
Cheque	**502705 Date 07/10/2018**	**Amount**	**48.47**		
004507	KELSEY STRONG	6-22-2018	06/22/2018	DAY CARE SUPPLIES	48.47
				Invoice Count 1 Total	48.47
Cheque	**502706 Date 07/10/2018**	**Amount**	**1,153.60**		
000352	KITSUPPLY	147410	06/12/2018	DAY CARE- VINYL GLOVES	59.78
000352	KITSUPPLY	147562	06/19/2018	DAY CARE- JANITORIAL SUPI	523.43
000352	KITSUPPLY	147568	06/19/2018	COMPLEX- JANITORIAL SUPF	270.59
000352	KITSUPPLY	147706	06/26/2018	COMPLEX - JANITORIAL SUP	299.80
				Invoice Count 4 Total	1,153.60
Cheque	**502707 Date 07/10/2018**	**Amount**	**1,079.15**		
004735	LEGEND RECREATION SOFTWARE, IN(	500115	06/12/2018	REC ADMIN- MONTHLY LICEN	1,079.15
				Invoice Count 1 Total	1,079.15
Cheque	**502708 Date 07/10/2018**	**Amount**	**97.50**		
000372	LIFESAVING SOCIETY	161702	06/11/2018	AQUATICS- LIFEGUARD-POO	97.50
				Invoice Count 1 Total	97.50
Cheque	**502709 Date 07/10/2018**	**Amount**	**165.60**		
004487	LISTOWEL BANNER	LBC0015683	06/03/2018	ADMIN- BUDGET MEETING AI	99.16

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Cheque Date 06/21/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
004487	LISTOWEL BANNER	LBC0015768	06/03/2018	ADMIN- BUDGET MEETING AI			66.44
				Invoice Count	2	Total	165.60
Cheque 502710	**Date 07/10/2018**	**Amount 35.00**					
002521	LORI VADER	6-19-2018	06/19/2018	EL- WORKSHOP			35.00
				Invoice Count	1	Total	35.00
Cheque 502711	**Date 07/10/2018**	**Amount 168.20**					
000411	M.D. CHARLTON CO LTD	72660	04/23/2018	POLICE- BOOTS			168.20
				Invoice Count	1	Total	168.20
Cheque 502712	**Date 07/10/2018**	**Amount 39.36**					
000388	MAITLAND WELDING & MACHINING	11068	06/12/2018	PW- PARTS FOR 05-12			39.36
				Invoice Count	1	Total	39.36
Cheque 502713	**Date 07/10/2018**	**Amount 355.95**					
000420	MGM TOWNSEND TIRE	IN054098	06/18/2018	PW- DRY FLAT REPAIR- 10-24			355.95
				Invoice Count	1	Total	355.95
Cheque 502714	**Date 07/10/2018**	**Amount 67.05**					
004748	MICHAEL ROESS	6-20-2018	06/20/2018	FPO MILEAGE			67.05
				Invoice Count	1	Total	67.05
Cheque 502715	**Date 07/10/2018**	**Amount 186.45**					
000514	PLETCH ELECTRIC LTD	1000013340	06/18/2018	PW- INSTALL BANNER/CUT T			186.45
				Invoice Count	1	Total	186.45
Cheque 502716	**Date 07/10/2018**	**Amount 28.25**					
000559	R & S ALIGNMENT SERVICES	4206327	05/23/2018	LANDFILL- REPAIR TRACTOR			28.25
				Invoice Count	1	Total	28.25
Cheque 502717	**Date 07/10/2018**	**Amount 4,774.25**					
004814	RAMPART INTERNATIONAL CORP	R2018_5286	06/13/2018	POLICE- AMMUNITION			4,774.25
				Invoice Count	1	Total	4,774.25
Cheque 502718	**Date 07/10/2018**	**Amount 724.13**					
004569	RICOH	SCO91989596	05/31/2018	ADMIN/REC- COPIER RENTAL			520.32
004569	RICOH	SCO91989597	05/31/2018	POLICE- COPIER RENTAL/CC			51.87
004569	RICOH	SCO91989598	05/31/2018	DC/ESTC/FIRE- COPIER REN			151.94
				Invoice Count	3	Total	724.13
Cheque 502719	**Date 07/10/2018**	**Amount 270.93**					
000539	RINTOULS POOLS AND SPAS	69813	06/26/2018	POOL-MURIATIC ACID			270.93
				Invoice Count	1	Total	270.93

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 06/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502720	**Date 07/10/2018**	**Amount 51.51**			
002355	ROBERT'S FARM EQUIPMENT	P68826	06/14/2018	PW- GAUGE WHEEL BOSS	13.20
002355	ROBERT'S FARM EQUIPMENT	P68903	06/18/2018	PW- ELEMENT ASSY	38.31
				Invoice Count 2 Total	51.51
Cheque 502721	**Date 07/10/2018**	**Amount 519.18**			
002640	SCHMIDT'S POWER EQUIPMENT	27458	06/11/2018	CEMETERY - SPOOL	12.62
002640	SCHMIDT'S POWER EQUIPMENT	27503	06/14/2018	PARKS W- AUTO CUT SPOOL	25.24
002640	SCHMIDT'S POWER EQUIPMENT	27568	06/19/2018	CEMETERY- WEED TRIMMER	481.32
				Invoice Count 3 Total	519.18
Cheque 502722	**Date 07/10/2018**	**Amount 167.59**			
004330	SEPOY WIRING	12127	06/13/2018	PW-CHECK CAR CHARGING !	45.20
004330	SEPOY WIRING	12167	06/21/2018	DAY CARE- INSTALL PLUG	122.39
				Invoice Count 2 Total	167.59
Cheque 502723	**Date 07/10/2018**	**Amount 203.06**			
000620	SWAN DUST CONTROL LTD	5210122	06/19/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5210133	06/19/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5210138	06/19/2018	DAY CARE- MATS	23.56
				Invoice Count 3 Total	203.06
Cheque 502724	**Date 07/10/2018**	**Amount 67.80**			
000638	THE WORKSHOP	2171370	06/01/2018	PW- SAFETY T-SHIRTS	67.80
				Invoice Count 1 Total	67.80
Cheque 502725	**Date 07/10/2018**	**Amount 952.11**			
000738	TIM POOLE	6-18-2018	06/18/2018	POLICE- OACP MEETING	952.11
				Invoice Count 1 Total	952.11
Cheque 502726	**Date 07/10/2018**	**Amount 45.00**			
003544	TOWNSHIP OF PERTH EAST	657	06/14/2018	AQUATICS- POOL PROGRAM	45.00
				Invoice Count 1 Total	45.00
Cheque 502727	**Date 07/10/2018**	**Amount 33.90**			
002974	WADE SMITH	6-15-2018	06/15/2018	POLICE- HEMMING PANTS	33.90
				Invoice Count 1 Total	33.90
Cheque 502728	**Date 07/10/2018**	**Amount 79.10**			
000699	WINGHAM ADVANCE TIMES	4639852	05/09/2018	POLICE- EMERGENCY PREP/	79.10
				Invoice Count 1 Total	79.10
Cheque 502729	**Date 06/29/2018**	**Amount 25,561.20**			
004791	REALTERM ENERGY CORP.	785628	05/17/2018	STREETLIGHTS- COBRA FIN/	9,087.01
004791	REALTERM ENERGY CORP.	787290	06/01/2018	PW-DECORATIVE FIXTURES	14,291.26

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Cheque Date 06/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004791	REALTERM ENERGY CORP.	787296	06/01/2018	STREETLIGHT- INSTALL LED	2,182.93
				Invoice Count 3 Total	25,561.20
				Report Total	183,824.88

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Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 06/16/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
Cheque 900133	**Date 06/18/2018**	**Amount 5,054.04**					
000294	HYDRO ONE NETWORKS INC	April 2018-1727	05/28/2018	36120 KWH- 60 LLOYD STREE			5,054.04
				Invoice Count	1	Total	5,054.04
Cheque 900134	**Date 06/20/2018**	**Amount 164.09**					
003224	HURONTEL	10886876-6-2018-S	06/01/2018	SEWGE PUMP STN- PHONE/I			96.35
003224	HURONTEL	10886877-6-1-2018-S	06/01/2018	SEWGE TRT PLT- INTERNET			67.74
				Invoice Count	2	Total	164.09
Cheque 900135	**Date 06/25/2018**	**Amount 97.40**					
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-6-2018	06/01/2018	BL SEWGE TRT PLT- PHONE/			97.40
				Invoice Count	1	Total	97.40
Cheque 900136	**Date 06/27/2018**	**Amount 27.77**					
000687	WESTARIO POWER INC.	300254706	06/08/2018	0 KWH- SEWER SIPHON			27.77
				Invoice Count	1	Total	27.77
						Report Total	5,343.30