

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044932 Date 07/26/2018 Amount 2,146.55					
004718	KGS GROUP	85398	05/31/2018	HOWSON DAM - SAFETY ASS	2,146.55
			Invoice Count	1 Total	2,146.55
Cheque 000000 Date / / Amount 0.00					
000000					0.00
			Invoice Count	1 Total	0.00
Cheque 044934 Date 07/26/2018 Amount 2,300.00					
004788	CANADA HEAVY EQUIPMENT COLLEGE 1726A		02/28/2018	FIRE- DZ PREP/DRIVING TRA	1,150.00
004788	CANADA HEAVY EQUIPMENT COLLEGE 1726B		03/12/2018	FIRE- DZ PRACTICAL/DRIVIN	1,150.00
			Invoice Count	2 Total	2,300.00
Cheque 044935 Date 07/26/2018 Amount 100.00					
004839	RURAL RESPONSE FOR HEALTHY CHIL 10		05/10/2018	EARLY ON- TRAINING	100.00
			Invoice Count	1 Total	100.00
Cheque 044936 Date 07/30/2018 Amount 262.16					
000057	BELGRAVE COMMUNITY CENTRE BD 287833		07/27/2018	BCCB- PROV. ELECTION REN	262.16
			Invoice Count	1 Total	262.16
Cheque 044937 Date 08/02/2018 Amount 304.93					
004405	DOUG VANDERWOUDE 6-15-2018-1		06/15/2018	REFUND- AQUATIC MEMBER	304.93
			Invoice Count	1 Total	304.93
Cheque 044938 Date 08/10/2018 Amount 195.09					
002763	ADEL DODDS 8-2-2018		08/02/2018	DAY CAMP SUPPLIES	195.09
			Invoice Count	1 Total	195.09
Cheque 044939 Date 08/10/2018 Amount 166.25					
004843	ALEXANDREA PEEL 3261-8-3-2018		08/03/2018	DC- REFUND FOR OVERPAYM	166.25
			Invoice Count	1 Total	166.25
Cheque 044940 Date 08/10/2018 Amount 14,841.14					
000050	B. EDWARDS TRANSFER 640591		07/16/2018	CATCH BASIN CLEANING	14,841.14
			Invoice Count	1 Total	14,841.14
Cheque 044941 Date 08/10/2018 Amount 416.00					
003673	BLYTH FIRE FIGHTERS ASSOCIATION 001		06/24/2018	ESTC- FOOD FOR FIREFIGHT	416.00
			Invoice Count	1 Total	416.00
Cheque 044942 Date 08/10/2018 Amount 573.39					
003964	CHAD KREGAR 2-1-2018		02/01/2018	FIRE- MILEAGE	43.56
003964	CHAD KREGAR 4-1-2018		04/01/2018	ESTC- MILEAGE	95.40
003964	CHAD KREGAR 5-5-2018		05/05/2018	ESTC- OFC CONVENTION	156.78
003964	CHAD KREGAR 5-29-2018		05/29/2018	ESTC- COURSE SET UP	17.37

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Vendor 000000 to 999999

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003964	CHAD KREGAR	5-30-2018	05/30/2018	ESTC- COURSE MILEAGE	17.37
003964	CHAD KREGAR	6-2-2018	06/02/2018	MILEAGE - ESTC COURSE	17.37
003964	CHAD KREGAR	6-4-2018	06/04/2018	ESTC- MILEAGE- BURN REPA	17.37
003964	CHAD KREGAR	6-10-2018	06/10/2018	ESTC- MILEAGE- BURN CELL	17.37
003964	CHAD KREGAR	6-11-2018	06/11/2018	ESTC- MILEAGE FOR REPAIR	17.37
003964	CHAD KREGAR	6-12-2018	06/12/2018	MILEAGE- REPAIRS AT ESTC	17.37
003964	CHAD KREGAR	6-13-2018	06/13/2018	MILEAGE- REPAIRS AT ESTC	17.37
003964	CHAD KREGAR	6-14-2018	06/14/2018	MILEAGE- REPAIRS AT ESTC	17.37
003964	CHAD KREGAR	6-28-2018	06/28/2018	FIRE- FOOD FOR FIREFIGHTI	103.95
003964	CHAD KREGAR	7-5-2018	07/05/2018	ESTC- MILEAGE FOR TRAININ	17.37
Invoice Count					14
Total					573.39
Cheque 044943		Date 08/10/2018	Amount	79.56	
001590	CINTAS CANADA LTD	39N114136	07/27/2018	ARENA B- MATS	79.56
Invoice Count					1
Total					79.56
Cheque 044944		Date 08/10/2018	Amount	1,116.44	
001533	D & D GLASS & MIRROR	18-118	07/19/2018	PW- SPECIALTY GLASS REPL	1,116.44
Invoice Count					1
Total					1,116.44
Cheque 044945		Date 08/10/2018	Amount	1,692.61	
000885	DEAN'S VALU-MART	641-0992	07/16/2018	EL- FOOD SUPPLIES	150.12
000885	DEAN'S VALU-MART	640-2222	07/19/2018	FOOD FOR MUNICIPAL NIGH	189.94
000885	DEAN'S VALU-MART	641-2304	07/19/2018	DAY CARE- FOOD SUPPLIES	384.61
000885	DEAN'S VALU-MART	641-2875	07/23/2018	EL- FOOD SUPPLIES	99.28
000885	DEAN'S VALU-MART	642-7678	07/23/2018	COMPLEX- EASY WAY DEPO	14.99
000885	DEAN'S VALU-MART	641-4108	07/29/2018	DAY CARE- FOOD SUPPLIES	415.15
000885	DEAN'S VALU-MART	641-4011	07/30/2018	EARLY ON- SUPPLIES	75.88
000885	DEAN'S VALU-MART	641-4563	08/02/2018	DAY CARE- FOOD SUPPLIES	362.64
Invoice Count					8
Total					1,692.61
Cheque 044946		Date 08/10/2018	Amount	100.00	
004844	DR. TERRY SUGGITT MEDICINE PROFE	4975	07/11/2018	FIRE- DRIVER'S MEDICAL	100.00
Invoice Count					1
Total					100.00
Cheque 044947		Date 08/10/2018	Amount	831.26	
004746	GALLAGHER MCDOWALL ASSOCIATES	7916	07/31/2018	ADMIN- HR PROFESSIONAL F	831.26
Invoice Count					1
Total					831.26
Cheque 044948		Date 08/10/2018	Amount	372.90	
004813	GROVES TREE SERVICE	1050	07/30/2018	PW- CHIPPER RENTAL	372.90
Invoice Count					1
Total					372.90
Cheque 044949		Date 08/10/2018	Amount	150.00	
004477	HAILEY DUCK	7-12-2018	07/12/2018	EL- ECE REGISTRATION FEE	150.00
Invoice Count					1
Total					150.00
Cheque 044950		Date 08/10/2018	Amount	375.00	

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003951	HURON TRACTOR LTD (BLYTH)	2018	08/01/2018	2018 SIGN AGREEMENT	375.00
				Invoice Count 1 Total	375.00
Cheque 044951 Date 08/10/2018 Amount 17.37					
004341	KEN DEVRIES	6-4-2018	06/04/2018	ESTC- BURN CELL REPAIRS	17.37
				Invoice Count 1 Total	17.37
Cheque 044952 Date 08/10/2018 Amount 3,987.50					
004842	KERRI ANN O'ROURKE	010-2018	07/31/2018	2018 ELECTION RETURNING	3,987.50
				Invoice Count 1 Total	3,987.50
Cheque 044953 Date 08/10/2018 Amount 312.11					
004846	LEXI WORMINGTON	7-19-2018	07/19/2018	FITNESS- RECERT/MEMBER I	312.11
				Invoice Count 1 Total	312.11
Cheque 044954 Date 08/10/2018 Amount 937.73					
001184	MCCLINCHEY SOUTH END AUTO	14078	07/25/2018	ARENA B- REPAIR TIRE- 05 C	33.84
001184	MCCLINCHEY SOUTH END AUTO	14080	07/26/2018	ARENA B- BATTERIES-FLOOF	903.89
				Invoice Count 2 Total	937.73
Cheque 044955 Date 08/10/2018 Amount 27,304.00					
000431	MINISTER OF FINANCE	121707181418048	07/17/2018	FIRE- PROGRAM REGISTRAT	390.00
000431	MINISTER OF FINANCE	182707180845133	07/31/2018	POLICE- JUNE OPP BILLING	26,914.00
				Invoice Count 2 Total	27,304.00
Cheque 044956 Date 08/10/2018 Amount 1,127.57					
004841	MRC SYSTEMS INC.	7140	06/17/2018	PW- INSTALL CB INTO GRADI	1,127.57
				Invoice Count 1 Total	1,127.57
Cheque 044957 Date 08/10/2018 Amount 22.50					
004850	NICOLE RICHEY	7-13-2018	07/13/2018	EARLY ON- MILEAGE	22.50
				Invoice Count 1 Total	22.50
Cheque 044958 Date 08/10/2018 Amount 66,854.85					
004845	NORJOHN CONTRACTING AND PAVINC 14426		07/24/2018	PW- 2018 SURFACE TREATM	66,854.85
				Invoice Count 1 Total	66,854.85
Cheque 044959 Date 08/10/2018 Amount 29,196.78					
004731	OMEGA CONTRACTORS INC.	CERTIFICATE #4	06/28/2018	WESTMORELAND RECONSTF	29,196.78
				Invoice Count 1 Total	29,196.78
Cheque 044960 Date 08/10/2018 Amount 554.37					
004849	PITNEY BOWES LEASING	3200857946	07/13/2018	ADMIN- POSTAGE METER LE.	554.37
				Invoice Count 1 Total	554.37

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Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044961		Date 08/10/2018		Amount 131.57	
004609	RADAR AUTO PARTS- BRUSSELS	5341-231798	07/24/2018	PW- OIL & AIR FILTERS	66.04
004609	RADAR AUTO PARTS- BRUSSELS	5341-232027	07/26/2018	PW EW- SHOP TOWELS, SOC	65.53
			Invoice Count	2	Total 131.57
Cheque 044962		Date 08/10/2018		Amount 44.76	
000508	RX DRUG MART I.D.A.	95848	08/02/2018	REC PROGRAM- SUNSCREEN	44.76
			Invoice Count	1	Total 44.76
Cheque 044963		Date 08/10/2018		Amount 139.43	
004837	STU MOFFAT	7-18-2018	07/18/2018	PW- FUEL	139.43
			Invoice Count	1	Total 139.43
Cheque 044964		Date 08/10/2018		Amount 1,407.15	
004847	THE KNOX COMPANY	1399127	06/21/2018	FIRE/DC/ MEM HALL- KEY BO	1,407.15
			Invoice Count	1	Total 1,407.15
Cheque 044965		Date 08/10/2018		Amount 145.02	
004391	THOMSON REUTERS CANADA	8644300	08/03/2018	POLICE- ONTARIO PROV OFF	145.02
			Invoice Count	1	Total 145.02
Cheque 044966		Date 08/10/2018		Amount 3,075.00	
004848	TOTAL RENTALS	37893	07/12/2018	ROADS- FLAIRMOWER	3,075.00
			Invoice Count	1	Total 3,075.00
Cheque 044967		Date 08/10/2018		Amount 170.00	
002775	VAL MULLOUGH	7-26-2018	07/26/2018	DAY CAMP ACTIVITIES	170.00
			Invoice Count	1	Total 170.00
			Report Total		161,450.99

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004945 Date 08/09/2018 Amount 1,986.37					
000073	B M ROSS AND ASSOCIATES LTD	15025-W	07/11/2018	WATER- CWWF MASTER PLA	1,986.37
				Invoice Count 1 Total	1,986.37
Cheque 004946 Date 08/09/2018 Amount 265.72					
000072	BLYTH PRINTING INC.	29472	08/08/2018	WATER- SIGN FOR MASTER S	265.72
				Invoice Count 1 Total	265.72
Cheque 004947 Date 08/09/2018 Amount 65.05					
000113	CARSON SUPPLY	S1525498.002	07/19/2018	WATER- COUPLERS	65.05
				Invoice Count 1 Total	65.05
Cheque 004948 Date 08/09/2018 Amount 30.99					
004384	ONTARIO ONE CALL	CN4298 - W	01/18/2018	WATER- LOCATES CREDIT	-250.00
004384	ONTARIO ONE CALL	201886255- W	01/31/2018	WATER - LOCATES	43.25
004384	ONTARIO ONE CALL	201887188-W	02/28/2018	WATER- LOCATES	40.14
004384	ONTARIO ONE CALL	201888117- W	03/31/2018	WATER- LOCATES	40.14
004384	ONTARIO ONE CALL	201889026- W	04/30/2018	WATER- LOCATES	40.14
004384	ONTARIO ONE CALL	201889933-W	05/31/2018	WATER- LOCATES	40.14
004384	ONTARIO ONE CALL	21890855- W	06/30/2018	WATER- LOCATES	38.59
004384	ONTARIO ONE CALL	201891767- W	07/31/2018	WATER- LOCATES	38.59
				Invoice Count 8 Total	30.99
Cheque 004949 Date 08/09/2018 Amount 283.03					
000606	STEFFEN AUTO SUPPLY	249179	07/19/2018	WATER- HYDRAULIC HOSE	283.03
				Invoice Count 1 Total	283.03
Cheque 004950 Date 08/10/2018 Amount 7,386.79					
002512	TOWNSHIP OF NORTH HURON	64749	06/30/2018	JUNE WAGES/BENEFITS	7,386.79
				Invoice Count 1 Total	7,386.79
Cheque 004951 Date 08/10/2018 Amount 98,871.15					
000897	TOWNSHIP OF NORTH HURON SEWER	65032	06/29/2018	JUNE SEWER BILLING	98,871.15
				Invoice Count 1 Total	98,871.15
Cheque 004952 Date 08/10/2018 Amount 2,570.09					
000073	B M ROSS AND ASSOCIATES LTD	15029	07/11/2018	FEEES FOR PERMIT TO TAKE '	2,570.09
				Invoice Count 1 Total	2,570.09
Report Total					111,459.19

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

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003456		Date 08/09/2018		Amount 6,786.63	
002512	TOWNSHIP OF NORTH HURON	64981	06/30/2018	JUNE WAGES/BENEFITS	6,786.63
				Invoice Count 1	Total 6,786.63
Cheque 003457		Date 08/09/2018		Amount 1,986.37	
000073	B M ROSS AND ASSOCIATES LTD	15025-S	07/11/2018	SEWER- CWWF MASTER PLA	1,986.37
				Invoice Count 1	Total 1,986.37
Cheque 003458		Date 08/09/2018		Amount 7,665.71	
000113	CARSON SUPPLY	S1503435.003	07/25/2018	SEWER- BARNES PUMP/ADA	7,665.71
				Invoice Count 1	Total 7,665.71
Cheque 003459		Date 08/09/2018		Amount 30.96	
004384	ONTARIO ONE CALL	CN4298 -S	01/18/2018	SEWER- LOCATES CREDIT	-250.00
004384	ONTARIO ONE CALL	201886255- S	01/31/2018	SEWER- LOCATES	43.24
004384	ONTARIO ONE CALL	201887188-S	02/28/2018	SEWER- LOCATES	40.14
004384	ONTARIO ONE CALL	201888117-S	03/31/2018	SEWER- LOCATES	40.14
004384	ONTARIO ONE CALL	201889026-S	04/30/2018	SEWER- LOCATES	40.14
004384	ONTARIO ONE CALL	201889933-S	05/31/2018	SEWER- LOCATES	40.14
004384	ONTARIO ONE CALL	201890855-S	06/30/2018	SEWER- LOCATES	38.58
004384	ONTARIO ONE CALL	201891767-S	07/31/2018	SEWER- LOCATES	38.58
				Invoice Count 8	Total 30.96
Cheque 003460		Date 08/09/2018		Amount 30,088.93	
002512	TOWNSHIP OF NORTH HURON	8-9-2018	08/09/2018	SEWER OWES GENERAL	30,088.93
				Invoice Count 1	Total 30,088.93
Report Total					46,558.60

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

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001212 Date 07/23/2018 Amount 481.85					
000294	HYDRO ONE NETWORKS INC	June 2018-1693	07/01/2018	538 KWH- HUTTON ST LIGHT	112.18
000294	HYDRO ONE NETWORKS INC	June 2018-8461	07/03/2018	231 KWH- AIRPORT LIGHTS	50.45
000294	HYDRO ONE NETWORKS INC	June 2018-8480	07/03/2018	396 KWH- AUBURN ST LIGHT	85.22
000294	HYDRO ONE NETWORKS INC	June 2018-8882	07/03/2018	896 KWH- HUMPHREY ST LIG	184.99
000294	HYDRO ONE NETWORKS INC	June 2018-7867	07/04/2018	127 KWH- 850 JOSEPHINE ST	49.01
Invoice Count 5 Total					481.85
Cheque 001213 Date 07/23/2018 Amount 251.07					
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-7-2018	07/01/2018	ARENA/HALL B- PHONE/TV/IN	119.00
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-7-2018	07/01/2018	ESTC- PHONE/INTERNET	55.04
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-7-2018	07/01/2018	PW- B-PHONE/INTERNET	77.03
Invoice Count 3 Total					251.07
Cheque 001214 Date 07/24/2018 Amount 31.88					
003329	EASTLINK	05898475	07/03/2018	EL- PHONE	31.88
Invoice Count 1 Total					31.88
Cheque 001215 Date 07/25/2018 Amount 82.89					
000052	BELL CANADA	July 1, 2018	07/01/2018	POLICE- PHONE- 357-1212	82.89
Invoice Count 1 Total					82.89
Cheque 001216 Date 07/25/2018 Amount 411.75					
000053	BELL MOBILITY	6-8-2018	06/08/2018	POLICE- CELL PHONES	411.75
Invoice Count 1 Total					411.75
Cheque 001217 Date 07/25/2018 Amount 897.75					
000294	HYDRO ONE NETWORKS INC	June 2018-0983	07/06/2018	1920 KWH- #8 CAMP ENTRAN	775.78
000294	HYDRO ONE NETWORKS INC	June 2018-1401	07/06/2018	536 KWH- 39498 BELGRAVE F	121.97
Invoice Count 2 Total					897.75
Cheque 001218 Date 07/25/2018 Amount 248.58					
000594	SPARLINGS PROPANE	88250105980014	06/14/2018	ESTC- PROPANE	248.58
Invoice Count 1 Total					248.58
Cheque 001219 Date 07/25/2018 Amount 578.61					
004311	TELUS	6-30-2018	06/30/2018	CELL PHONES	578.61
Invoice Count 1 Total					578.61
Cheque 001220 Date 07/25/2018 Amount 8,204.82					
000721	W S I B	June 2018	06/30/2018	JUNE 2018 REMITTANCE	8,204.82
Invoice Count 1 Total					8,204.82
Cheque 001221 Date 07/27/2018 Amount 39,797.68					
000535	RECEIVER GENERAL FOR CANADA	7-26-2018 FT	07/26/2018	FT PAYROLL REMITTANCE	30,818.78
000535	RECEIVER GENERAL FOR CANADA	7-26-2018-C	07/26/2018	COUNCIL- PAYROLL REMITT/	130.50
000535	RECEIVER GENERAL FOR CANADA	7-26-2018-F	07/26/2018	FIRE- PAYROLL REMITTANCE	367.40

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

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535	RECEIVER GENERAL FOR CANADA	7-26-2018-PT	07/26/2018	PT PAYROLL REMITTANCE	8,481.00
Invoice Count 4 Total					39,797.68
Cheque 001222		Date 07/27/2018	Amount	1,104.26	
003295	GLOBAL PAYMENTS	13288	06/29/2018	BLYTH CON DEBIT/CREDIT FI	59.13
003295	GLOBAL PAYMENTS	13294	06/29/2018	WINGHAM CON DEBIT/CREDI	59.13
003295	GLOBAL PAYMENTS	13295	06/29/2018	AIRPORT DEBIT/CREDIT FEE	87.62
003295	GLOBAL PAYMENTS	13296	06/29/2018	ESTC DEBIT/CREDIT FEES	59.13
003295	GLOBAL PAYMENTS	13297	06/29/2018	REC DEBIT/CREDIT FEES	450.87
003295	GLOBAL PAYMENTS	13298	06/29/2018	REC CREDIT/DEBIT FEES	59.13
003295	GLOBAL PAYMENTS	20304	06/29/2018	LANDFILL DEBIT FEES	63.33
003295	GLOBAL PAYMENTS	2095	06/29/2018	REC DEBIT/CREDIT FEES	90.75
003295	GLOBAL PAYMENTS	21345	06/29/2018	REC DEBIT/CREDIT FEES	67.14
003295	GLOBAL PAYMENTS	3216	06/29/2018	OFFICE DEBIT MACHINE FEE	108.03
Invoice Count 10 Total					1,104.26
Cheque 001223		Date 07/30/2018	Amount	265.81	
000294	HYDRO ONE NETWORKS INC	June 2018-4071	07/10/2018	580 KWH- 377 GYPSY LANE	126.98
000294	HYDRO ONE NETWORKS INC	June 2018-4633	07/10/2018	1 KWH- 377 GYPSY OTH SHE	30.14
000294	HYDRO ONE NETWORKS INC	June 2018-6627	07/10/2018	234 KWH- 429 MILL STREET	69.17
000294	HYDRO ONE NETWORKS INC	June 2018-7304	07/10/2018	57 KWH- 423 MILL STREET	39.52
Invoice Count 4 Total					265.81
Cheque 001224		Date 07/30/2018	Amount	189.38	
001365	TOWNSHIP OF NORTH HURON WATER	287843	07/27/2018	WATER PAID TO GENERAL A	189.38
Invoice Count 1 Total					189.38
Cheque 001225		Date 07/31/2018	Amount	66.89	
000294	HYDRO ONE NETWORKS INC	June 2018-3303	07/12/2018	212 KWH- LANDFILL	66.89
Invoice Count 1 Total					66.89
Cheque 001226		Date 08/01/2018	Amount	16,248.85	
003888	EQUITABLE LIFE OF CANADA	8-1-2018	08/01/2018	AUGUST 2018 REMITTANCE	16,248.85
Invoice Count 1 Total					16,248.85
Cheque 001227		Date 08/03/2018	Amount	46,273.50	
004840	GOVDEALS INC	672808	08/03/2018	PW- 2006 TRACKLESS	46,273.50
Invoice Count 1 Total					46,273.50
Cheque 001228		Date 08/07/2018	Amount	2,400.94	
000294	HYDRO ONE NETWORKS INC	June 2018-0523	07/18/2018	10998 KWH- BLYTH STREETL	2,400.94
Invoice Count 1 Total					2,400.94
Cheque 001229		Date 08/07/2018	Amount	25.39	
000665	UNION GAS LIMITED	June 2018-1186	07/16/2018	6.3 M3- 425 MILL STREET	25.39
Invoice Count 1 Total					25.39

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Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001230		Date 08/08/2018		Amount 566.34	
000665	UNION GAS LIMITED	June 2018-0458	07/19/2018	1193 M3-COMPLEX	435.20
000665	UNION GAS LIMITED	June 2018-4108	07/19/2018	22 M3-TOWN HALL GAS	30.40
000665	UNION GAS LIMITED	June 2018-5109	07/19/2018	0 M3- POLICE STN GAS	23.73
000665	UNION GAS LIMITED	June 2018-5340	07/19/2018	0.00 KWH- LIBRARY	23.73
000665	UNION GAS LIMITED	June 2018-5467	07/19/2018	0 M3-DAY CARE GAS	23.73
000665	UNION GAS LIMITED	June 2018-7408	07/19/2018	22 KWH- 445 JOSEPHINE ST I	29.55
				Invoice Count	6
				Total	566.34
Cheque 001231		Date 08/08/2018		Amount 1,842.38	
000687	WESTARIO POWER INC.	2103911824	07/20/2018	713 KWH- MUSEUM	115.64
000687	WESTARIO POWER INC.	2103911830	07/20/2018	1620 KWH- FIRE STN W	234.12
000687	WESTARIO POWER INC.	2103911831	07/20/2018	776 KWH- 445 JOSEPHINE ST	131.04
000687	WESTARIO POWER INC.	2103911838	07/20/2018	457 KWH- CRUICKSHANK PAI	88.56
000687	WESTARIO POWER INC.	2103911859	07/20/2018	56 KWH- 250 JOHN ST LIGHT	35.11
000687	WESTARIO POWER INC.	2103911875	07/20/2018	5771 KWH- 166 JOHN ST	755.00
000687	WESTARIO POWER INC.	2103911881	07/20/2018	16 KWH- PUMP HOUSE	30.81
000687	WESTARIO POWER INC.	2103911883	07/20/2018	182 KWH- JOSEPHINE ST ST	48.68
000687	WESTARIO POWER INC.	2103911891	07/20/2018	329 KWH- PARK DR SNACK B	65.76
000687	WESTARIO POWER INC.	2103911892	07/20/2018	880 KWH- PARK DR BALL PAF	124.53
000687	WESTARIO POWER INC.	2103911895	07/20/2018	911 KWH- VIC & JOS ST LIGH'	132.81
000687	WESTARIO POWER INC.	2103911896	07/20/2018	451 KWH- ALF & JOS ST LIGH	80.32
				Invoice Count	12
				Total	1,842.38
Cheque 001232		Date 08/10/2018		Amount 34,190.08	
000535	RECEIVER GENERAL FOR CANADA	8-9-2018-FT	08/09/2018	FT PAYROLL REMITTANCE	25,468.99
000535	RECEIVER GENERAL FOR CANADA	8-9-2018-PT	08/09/2018	PT PAYROLL REMITTANCE	8,721.09
				Invoice Count	2
				Total	34,190.08
Report Total					154,160.70

Accounts Payable

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

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000637 Date 07/23/2018 Amount 118.47					
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-7-2018	07/01/2018	WATER-377 GYPSY WELL- PI	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11273709-7-2018	07/01/2018	BL WATER PLANT- PHONE/IN	86.64
				Invoice Count 2 Total	118.47
Cheque 000638 Date 07/25/2018 Amount 78.64					
000052	BELL CANADA	7-1-2018	07/01/2018	WATER- PHONE-357-9942	78.64
				Invoice Count 1 Total	78.64
Cheque 000639 Date 07/25/2018 Amount 795.32					
000294	HYDRO ONE NETWORKS INC	June 2018-9904	07/06/2018	4380 KWH- 377 GYPSY WELL	795.32
				Invoice Count 1 Total	795.32
Cheque 000640 Date 07/27/2018 Amount 76.89					
003924	GLOBAL PAYMENTS	4031	06/29/2018	WATER DEBIT MACHINE FEE	76.89
				Invoice Count 1 Total	76.89
Cheque 000641 Date 08/08/2018 Amount 264.89					
000687	WESTARIO POWER INC.	2103911879	07/20/2018	21 KWH- 435 MINNIE ST # 2	31.72
000687	WESTARIO POWER INC.	2103911880	07/20/2018	987 KWH- 435 MINNIE ST	160.98
000687	WESTARIO POWER INC.	2103911901	07/20/2018	339 KWH- WATERTOWER	72.19
				Invoice Count 3 Total	264.89
Cheque 000642 Date 08/09/2018 Amount 3,955.00					
004821	POSTAGE BY PHONE	8-8-2018	08/08/2018	WATER- POSTAGE ON METE	3,955.00
				Invoice Count 1 Total	3,955.00
				Report Total	5,289.21

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502806		Date 07/26/2018	Amount	44.00	
004698	HENSALL DISTRICT CO-OP	PE425524	06/29/2018	PARKS B- 10 W 30 OIL	28.00
004698	HENSALL DISTRICT CO-OP	PE425532	06/29/2018	PW- JUNE FUEL	16.00
				Invoice Count	2
				Total	44.00
Cheque 502807		Date 07/26/2018	Amount	913.14	
000274	HORTON'S DAIRY	13663	06/05/2018	EL- DAIRY SUPPLIES	42.53
000274	HORTON'S DAIRY	13712	06/05/2018	DAY CARE- DAIRY SUPPLIES	189.62
000274	HORTON'S DAIRY	13933	06/07/2018	EL- DAIRY SUPPLIES	13.89
000274	HORTON'S DAIRY	13934	06/07/2018	DAY CARE - DAIRY SUPPLIES	41.67
000274	HORTON'S DAIRY	14017	06/12/2018	EL- DAIRY SUPPLIES	30.80
000274	HORTON'S DAIRY	14044	06/12/2018	DAY CARE- DAIRY SUPPLIES	162.81
000274	HORTON'S DAIRY	14291	06/18/2018	EL- DAIRY SUPPLIES	32.24
000274	HORTON'S DAIRY	14329	06/19/2018	DAY CARE- DAIRY SUPPLIES	150.78
000274	HORTON'S DAIRY	14565	06/26/2018	EL- DAIRY SUPPLIES	30.80
000274	HORTON'S DAIRY	14646	06/26/2018	DAY CARE- DAIRY SUPPLIES	218.00
				Invoice Count	10
				Total	913.14
Cheque 502808		Date 07/26/2018	Amount	17,420.04	
004791	REALTERM ENERGY CORP.	791140	06/12/2018	FINAL DECORATIVE ST LT - C	-8,028.64
004791	REALTERM ENERGY CORP.	791143	06/12/2018	STREETLIGHT- HOLDBACK R	25,448.68
				Invoice Count	2
				Total	17,420.04
Cheque 502809		Date 07/26/2018	Amount	124.30	
000272	RONA HODGINS	135539/1	05/07/2018	FIRE- RADIO POWER SUPPLY	124.30
				Invoice Count	1
				Total	124.30
Cheque 502810		Date 08/14/2018	Amount	329.95	
002584	2124511 ONTARIO INC.	7-21-2018	07/23/2018	AQUATICS- PIZZA	329.95
				Invoice Count	1
				Total	329.95
Cheque 502811		Date 08/14/2018	Amount	442.02	
000002	ACAPULCO POOLS LIMITED	W23240	07/12/2018	POOL- FLOW SWITCH	442.02
				Invoice Count	1
				Total	442.02
Cheque 502812		Date 08/14/2018	Amount	169.18	
001987	ALLSTREAM BUSINESS INC.	1726285-19265483	07/28/2018	CEMETERY- PHONE	108.51
001987	ALLSTREAM BUSINESS INC.	1726358-19265484	07/28/2018	PW EW- PHONE	60.67
				Invoice Count	2
				Total	169.18
Cheque 502813		Date 08/14/2018	Amount	10.80	
003711	BFL CANADA	202278	07/23/2018	REC- FACILITY USER INSURANCE	10.80
				Invoice Count	1
				Total	10.80
Cheque 502814		Date 08/14/2018	Amount	267.86	
000072	BLYTH PRINTING INC.	29403	07/17/2018	FITNESS- POSTERS	2.14

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000072	BLYTH PRINTING INC.	29433	07/26/2018	GAS TAX SIGN- BLYTH STOR	265.72
				Invoice Count 2 Total	267.86
Cheque 502815		Date 08/14/2018	Amount 67.50		
002066	BROCK VODDEN	6-2018	06/30/2018	COUNCIL- JUNE MILEAGE	67.50
				Invoice Count 1 Total	67.50
Cheque 502816		Date 08/14/2018	Amount 711.86		
000086	BROPHY TIRE	44773	07/18/2018	POLICE- TIRES 2017 EXPLOR	711.86
				Invoice Count 1 Total	711.86
Cheque 502817		Date 08/14/2018	Amount 76.01		
004172	C E MACTAVISH LIMITED	7692	07/12/2018	PW- FUEL	40.01
004172	C E MACTAVISH LIMITED	8480	07/13/2018	PW- FUEL	36.00
				Invoice Count 2 Total	76.01
Cheque 502818		Date 08/14/2018	Amount 115.00		
003997	CDW CANADA INC	NKD2157	07/15/2018	EARLY ON- PRINTER DRUM	115.00
				Invoice Count 1 Total	115.00
Cheque 502819		Date 08/14/2018	Amount 421.26		
003919	CINTAS CANADA LIMITED	839601132	07/26/2018	FITNESS/POOL-SANITIZE RE	421.26
				Invoice Count 1 Total	421.26
Cheque 502820		Date 08/14/2018	Amount 7,677.22		
000146	CLIFF'S PLUMBING & HEATING	Holdback release	08/03/2018	30126/30127- HOLDBACK REL	7,677.22
				Invoice Count 1 Total	7,677.22
Cheque 502821		Date 08/14/2018	Amount 2,463.40		
004323	COMMUNICATION ZONE	87502	06/25/2018	CELL PHONE UPGRADES	2,463.40
				Invoice Count 1 Total	2,463.40
Cheque 502822		Date 08/14/2018	Amount 768.34		
000175	DAN'S AUTO REPAIR	31172	08/02/2018	PW- REPAIR 03 CHEV 3500	768.34
				Invoice Count 1 Total	768.34
Cheque 502823		Date 08/14/2018	Amount 119.72		
003614	EDGAR'S FEED & SEED	35710	07/13/2018	PW- GRASS SEED	119.72
				Invoice Count 1 Total	119.72
Cheque 502824		Date 08/14/2018	Amount 2,470.76		
001840	EDWARD FUELS	269074	07/31/2018	AIRPORT - FUEL	2,470.76
				Invoice Count 1 Total	2,470.76
Cheque 502825		Date 08/14/2018	Amount 958.07		

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004472	ENGLOBE CORP	922564546	07/23/2018	WESTMORELAND RECONST.	958.07
				Invoice Count 1 Total	958.07
Cheque 502826		Date 08/14/2018	Amount 457.65		
003526	FIRE MARSHAL'S PUBLIC FIRE SAFETY	151972	07/27/2018	FIRE- FIRE ALARMS	457.65
				Invoice Count 1 Total	457.65
Cheque 502827		Date 08/14/2018	Amount 8,838.80		
000074	FOXTON FUELS LIMITED	368312	07/06/2018	LANDFILL- COMPACTOR FUE	41.86
000074	FOXTON FUELS LIMITED	368484	07/10/2018	PW BLYTH- CLEAR DIESEL	1,127.42
000074	FOXTON FUELS LIMITED	368485	07/10/2018	PW BLYTH- DYED DIESEL	1,764.80
000074	FOXTON FUELS LIMITED	368761	07/13/2018	LANDFILL- COMPACTOR FUE	295.70
000074	FOXTON FUELS LIMITED	369003	07/17/2018	PW- WING- DYED DIESEL	1,073.12
000074	FOXTON FUELS LIMITED	369004	07/17/2018	PW- WING- CLEAR DIESEL	1,029.88
000074	FOXTON FUELS LIMITED	369248	07/20/2018	LANDFILL- COMPACTOR FU	236.86
000074	FOXTON FUELS LIMITED	369628	07/27/2018	LANDFILL- COMPACTOR FUE	209.16
000074	FOXTON FUELS LIMITED	370402	07/31/2018	PW- FUEL FOR ESCAPE	42.88
000074	FOXTON FUELS LIMITED	370507	07/31/2018	POLICE- JULY FUEL	1,460.37
000074	FOXTON FUELS LIMITED	370606	07/31/2018	PW- CEMETERY FUEL	148.55
000074	FOXTON FUELS LIMITED	370859	07/31/2018	PW- JULY FUEL	1,408.20
				Invoice Count 12 Total	8,838.80
Cheque 502828		Date 08/14/2018	Amount 6,480.32		
000237	GEORGIAN BAY FIRE & SAFETY LTD	752515	07/11/2018	ARENA B- SERVICE CALL	265.55
000237	GEORGIAN BAY FIRE & SAFETY LTD	753118	07/17/2018	ARENA B- REPLACED CONTR	4,068.53
000237	GEORGIAN BAY FIRE & SAFETY LTD	753318	07/18/2018	LIBRARY- FIRE SYSTEM INSF	121.48
000237	GEORGIAN BAY FIRE & SAFETY LTD	753454	07/20/2018	AIRPORT- FIRE EXTINGU INS	95.15
000237	GEORGIAN BAY FIRE & SAFETY LTD	753740	07/24/2018	COMPLEX- FIRE SYSTEM INS	1,929.61
				Invoice Count 5 Total	6,480.32
Cheque 502829		Date 08/14/2018	Amount 374.82		
000249	GREEN'S MEAT MARKET	15085	07/26/2018	DAY CARE- MEAT PRODUCT	374.82
				Invoice Count 1 Total	374.82
Cheque 502830		Date 08/14/2018	Amount 484.25		
004698	HENSALL DISTRICT CO-OP	PE427918	07/31/2018	PW- BLYTH- FUEL	484.25
				Invoice Count 1 Total	484.25
Cheque 502831		Date 08/14/2018	Amount 2,599.00		
004247	HURON PERTH RUST CONTROL	110	07/12/2018	FIRE- RUST COAT TANKERS/	1,073.50
004247	HURON PERTH RUST CONTROL	123	07/18/2018	LANDFILL- RUST COATING- S	565.00
004247	HURON PERTH RUST CONTROL	124	07/18/2018	FIRE- RUST COAT VEHICLES	960.50
				Invoice Count 3 Total	2,599.00
Cheque 502832		Date 08/14/2018	Amount 133.57		
004443	ICD LITES	T4542	07/19/2018	ARENA/HALL B-T8 LIGHTBULI	133.57
				Invoice Count 1 Total	133.57

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502833		Date 08/14/2018	Amount 905.27		
000322	JOE KERR LTD	1000003778	07/10/2018	PW- SCAN 2008 GMC-08-20	92.66
000322	JOE KERR LTD	1000003841	07/17/2018	PW- REPAIR 2004 GMC- 03-09	334.73
000322	JOE KERR LTD	1000003832	07/18/2018	PW- SERVICE CALL TO STER	477.88
			Invoice Count	3	Total 905.27
Cheque 502834		Date 08/14/2018	Amount 120.00		
004836	JONATHAN MCDOWELL	7-20-2018	07/20/2018	PW- DRIVE TEST	120.00
			Invoice Count	1	Total 120.00
Cheque 502835		Date 08/14/2018	Amount 230.77		
004818	KEHOE LAW ENFORCEMENT DISTRIBL	153001	08/07/2018	POLCIE- UNIFORM PANTS	230.77
			Invoice Count	1	Total 230.77
Cheque 502836		Date 08/14/2018	Amount 217.95		
000352	KITSUPPLY	148302	07/31/2018	COMPLEX- JANITORIAL SUPP	217.95
			Invoice Count	1	Total 217.95
Cheque 502837		Date 08/14/2018	Amount 95.00		
000353	KNIGHTS OF COLUMBUS	7-1-2018	07/01/2018	FITNESS- SATELLITE REIMBL	47.50
000353	KNIGHTS OF COLUMBUS	8-1-2018	08/01/2018	FITNESS- SATELLITE REIMBL	47.50
			Invoice Count	2	Total 95.00
Cheque 502838		Date 08/14/2018	Amount 333.07		
000364	LAVIS CONTRACTING CO LTD	P-240-00003713	07/13/2018	PW- COLD PATCH	333.07
			Invoice Count	1	Total 333.07
Cheque 502839		Date 08/14/2018	Amount 1,079.15		
004735	LEGEND RECREATION SOFTWARE, INC	500133	07/12/2018	REC ADMIN- SOFTWARE LICEN	1,079.15
			Invoice Count	1	Total 1,079.15
Cheque 502840		Date 08/14/2018	Amount 70.91		
003506	LESLIE MOTORS LTD	929368	07/19/2018	POLICE- SERVICE 2017 EXPL	70.91
			Invoice Count	1	Total 70.91
Cheque 502841		Date 08/14/2018	Amount 468.00		
000372	LIFESAVING SOCIETY	162641	07/09/2018	AQUATICS- LIFEGUARD POO	97.50
000372	LIFESAVING SOCIETY	162696	07/16/2018	AQUATICS- ASSISTANT INSTI	285.00
000372	LIFESAVING SOCIETY	162827	07/19/2018	AQUATICS- SWIM INSTRUCTO	85.50
			Invoice Count	3	Total 468.00
Cheque 502842		Date 08/14/2018	Amount 13.55		
000381	LYNN HOY ENTERPRISES	15900	07/16/2018	PW- TUBE BENT STEM	13.55
			Invoice Count	1	Total 13.55
Cheque 502843		Date 08/14/2018	Amount 198.00		

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002258	MARIA WALDEN	8-1-2018	08/01/2018	EARLY ON- MILEAGE	198.00
				Invoice Count 1 Total	198.00
Cheque 502844		Date 08/14/2018	Amount 136.22		
000420	MGM TOWNSEND TIRE	54982	07/18/2018	PW- TIRE - MULTI TRAC C/S	136.22
				Invoice Count 1 Total	136.22
Cheque 502845		Date 08/14/2018	Amount 45.93		
003946	MICAH LODER	7-29-2018	07/27/2018	HALL B- BOOT ALLOWANCE	45.93
				Invoice Count 1 Total	45.93
Cheque 502846		Date 08/14/2018	Amount 869.80		
000421	MICROAGE BASICS	275874	07/05/2018	REC ADMIN- FILE FOLDERS, I	22.35
000421	MICROAGE BASICS	276254	07/09/2018	DAY CARE- FILE FOLDERS	17.21
000421	MICROAGE BASICS	277220	07/16/2018	REC ADMIN LASER CARTRID	529.96
000421	MICROAGE BASICS	278231	07/23/2018	PW- RULER, SCISSORS, CAL	17.33
000421	MICROAGE BASICS	278232	07/23/2018	ADMIN- SD CARD FOR GAME	14.68
000421	MICROAGE BASICS	278421	07/25/2018	DAY CARE- OFFICE SUPPLIE	230.86
000421	MICROAGE BASICS	278483	07/25/2018	EARLY ON- LAMINATING SER	37.41
				Invoice Count 7 Total	869.80
Cheque 502847		Date 08/14/2018	Amount 6,360.93		
000123	MUNICIPALITY OF CENTRAL HURON	122977	07/12/2018	BLYTH -HULLETT LANDFILL E	6,360.93
				Invoice Count 1 Total	6,360.93
Cheque 502848		Date 08/14/2018	Amount 50.40		
001215	NEIL VINCENT	6-19-2018	06/19/2018	COUNCIL- JUNE MILEAGE	50.40
				Invoice Count 1 Total	50.40
Cheque 502849		Date 08/14/2018	Amount 3,000.95		
002832	NORTRAX CANADA INC.	1025657	07/20/2018	LANDFILL- BOMAG REPAIR	3,000.95
				Invoice Count 1 Total	3,000.95
Cheque 502850		Date 08/14/2018	Amount 47,729.38		
000473	OMERS	7-31-2018	07/31/2018	JULY 2018 REMITTANCE	47,729.38
				Invoice Count 1 Total	47,729.38
Cheque 502851		Date 08/14/2018	Amount 254.99		
004434	PARKS AND RECREATION ONTARIO	104414	07/25/2018	REC- JOB MART AD	254.99
				Invoice Count 1 Total	254.99
Cheque 502852		Date 08/14/2018	Amount 432.12		
000514	PLETCH ELECTRIC LTD	1000013349	07/24/2018	INPECTION FEE -STREETLIGI	346.91
000514	PLETCH ELECTRIC LTD	1000013351	07/24/2018	PARKS W- REPAIR SIGN LIGF	85.21
				Invoice Count 2 Total	432.12

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502853		Date 08/14/2018	Amount 16.90		
003358	PRAGMATIC	5980073118	07/31/2018	ADMIN- CONFERENCE CALL	16.90
				Invoice Count 1	Total 16.90
Cheque 502854		Date 08/14/2018	Amount 19.51		
000520	PUROLATOR INC.	438735054	07/27/2018	ARENA B- SHIPPING	19.51
				Invoice Count 1	Total 19.51
Cheque 502855		Date 08/14/2018	Amount 2,796.35		
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2018-4	07/17/2018	EW LANDFILL SERVICES	515.20
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2018-4	07/17/2018	WINGHAM LANDFILL SERVICE	2,281.15
				Invoice Count 2	Total 2,796.35
Cheque 502856		Date 08/14/2018	Amount 657.74		
004569	RICOH	SCO92060522	07/31/2018	ADMIN-REC-COPIER RENT/CO	463.25
004569	RICOH	SCO92060523	07/31/2018	POLICE- COPIER RENTAL/CO	40.71
004569	RICOH	SCO92060524	07/31/2018	DC/ESTC-FIRE- COPIER REN	153.78
				Invoice Count 3	Total 657.74
Cheque 502857		Date 08/14/2018	Amount 314.93		
002355	ROBERT'S FARM EQUIPMENT	P68803	06/13/2018	PW- GAUGE WHEEL	12.83
002355	ROBERT'S FARM EQUIPMENT	P69602	07/16/2018	PW- BOLTS, ROLLER, GAUGE	78.31
002355	ROBERT'S FARM EQUIPMENT	P70014	08/01/2018	PARTS FOR CEMETERY MOV	223.79
				Invoice Count 3	Total 314.93
Cheque 502858		Date 08/14/2018	Amount 200.00		
001243	ROD HICKEY	10	08/07/2018	AIRPORT- GRASS CUTTING	200.00
				Invoice Count 1	Total 200.00
Cheque 502859		Date 08/14/2018	Amount 1,178.82		
000272	RONA HODGINS	140215	07/11/2018	ROADS- STRAPPING/PLASTIC	147.28
000272	RONA HODGINS	140225/1	07/11/2018	DAY CARE- ANCHOR SLEEVE	10.90
000272	RONA HODGINS	140246/1	07/11/2018	DAY CARE- ANCHOR WEDGE	7.12
000272	RONA HODGINS	140580/1	07/16/2018	PW- LAG BOLTS	45.02
000272	RONA HODGINS	140760/1	07/18/2018	COMPLEX- BLINDS	898.08
000272	RONA HODGINS	141307/1	07/26/2018	COMPLEX- SOFTENER SALT	70.42
				Invoice Count 6	Total 1,178.82
Cheque 502860		Date 08/14/2018	Amount 530.30		
004664	RUSSELL HENDRIX FOODSERVICE EQ	1302832	05/17/2018	MEM HALL- OVEN RACK	530.30
				Invoice Count 1	Total 530.30
Cheque 502861		Date 08/14/2018	Amount 77.69		
002640	SCHMIDT'S POWER EQUIPMENT	27832	07/17/2018	PW- CHAIN OIL, TRIMMER ST	77.69
				Invoice Count 1	Total 77.69
Cheque 502862		Date 08/14/2018	Amount 204.63		

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004330	SEPOY WIRING	12319	07/24/2018	PARKS W- BREAKER/LABOUF	204.63
				Invoice Count 1 Total	204.63
Cheque 502863		Date 08/14/2018	Amount 435.27		
000620	SWAN DUST CONTROL LTD	5226799	07/17/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5226810	07/17/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5226815	07/17/2018	DAY CARE- MATS	23.56
000620	SWAN DUST CONTROL LTD	5234021	07/31/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5234033	07/31/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5234034	07/31/2018	TOWN HALL - MATS	29.15
000620	SWAN DUST CONTROL LTD	5234039	07/31/2018	DAY CARE- MATS	23.56
				Invoice Count 7 Total	435.27
Cheque 502864		Date 08/14/2018	Amount 99.43		
003270	TRISHA MCLEAN	7-20-2018	07/20/2018	DC- WORKSHOP REGISTR/SL	99.43
				Invoice Count 1 Total	99.43
Cheque 502865		Date 08/14/2018	Amount 257.64		
003532	TRULY NOLEN	34764	07/26/2018	TOWN HALL - PEST CONTRO	110.74
003532	TRULY NOLEN	36225	07/26/2018	DAY CARE- PEST CONTROL	67.80
003532	TRULY NOLEN	36237	07/26/2018	COMPLEX- PEST CONTROL	79.10
				Invoice Count 3 Total	257.64
Cheque 502866		Date 08/14/2018	Amount 237.70		
000672	VALERIE WATSON	8-2-2018	08/02/2018	DC- MILEAGE /SUPPLIES	237.70
				Invoice Count 1 Total	237.70
Cheque 502867		Date 08/14/2018	Amount 18,306.00		
000682	VODDEN BENDER & SEEBACH	2017	07/25/2018	ACCOUNTING/AUDITING FOR	18,306.00
				Invoice Count 1 Total	18,306.00
Cheque 502868		Date 08/14/2018	Amount 62.00		
002186	WEED MAN	142466	08/01/2018	CENOTAPH- SUMMER FERTII	62.00
				Invoice Count 1 Total	62.00
Cheque 502869		Date 08/14/2018	Amount 2,761.16		
000856	WEILER'S CLEANING & RESTORATION	12310752	07/31/2018	JULY JANITORIAL SERVICES	2,761.16
				Invoice Count 1 Total	2,761.16
Cheque 502870		Date 08/14/2018	Amount 169.50		
000704	WINGHAM COLUMBUS CENTRE	2062	07/14/2018	SQUARES FOR MUNICIPAL N	169.50
				Invoice Count 1 Total	169.50
Cheque 502871		Date 08/14/2018	Amount 66.03		
000720	WORK EQUIPMENT LTD	44883	07/19/2018	PW- CLEVIS	66.03
				Invoice Count 1 Total	66.03

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/25/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502872	Date 08/14/2018	Amount	35.10	
004170 YOLANDA RITSEMA-TEENINGA	7-31-2018	07/31/2018	COUNCIL- JULY MILEAGE	35.10
		Invoice Count	1 Total	35.10
		Report Total		145,977.93

Accounts Payable

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

Cheque Date 07/21/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900141		Date 07/23/2018	Amount		97.33
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-7-2018	07/01/2018	BL SEWGE TRT PLT- PHONE/	97.33
				Invoice Count 1 Total	97.33
Cheque 900142		Date 08/01/2018	Amount		3,493.86
000294	HYDRO ONE NETWORKS INC	June 2018-9227	07/13/2018	19320 KWH- 117 NORTH STRI	3,493.86
				Invoice Count 1 Total	3,493.86
Cheque 900143		Date 08/08/2018	Amount		29.08
000687	WESTARIO POWER INC.	300256172	07/20/2018	0 KWH- SEWER SIPHON	29.08
				Invoice Count 1 Total	29.08
Report Total					3,620.27