Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 08/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044968	**Date 08/14/2018**	**Amount 5,947.89**			
000073	B M ROSS AND ASSOCIATES LTD	15036	07/12/2018	PW- SERVICING OPTION- HU	2,634.94
000073	B M ROSS AND ASSOCIATES LTD	15063	07/17/2018	DESIGN & SERVICING -RUTLI	1,062.21
000073	B M ROSS AND ASSOCIATES LTD	15086	07/18/2018	ENG FEES- BRIDGE INSPECT	2,250.74
				Invoice Count 3 Total	5,947.89
Cheque 044969	**Date 08/31/2018**	**Amount 44.86**			
002763	ADEL DODDS	8-22-2018	08/22/2018	DAY CAMP SUPPLIES	44.86
				Invoice Count 1 Total	44.86
Cheque 044970	**Date 08/31/2018**	**Amount 8,590.26**			
000007	ADVANTAGE FITNESS SALES INC.	58175	08/08/2018	FITNESS- TREADMILL	8,590.26
				Invoice Count 1 Total	8,590.26
Cheque 044971	**Date 08/31/2018**	**Amount 50.00**			
001975	CANADIAN CANCER SOCIETY	8-22-2018	08/22/2018	DONATION- IN MEMORY RAE	50.00
				Invoice Count 1 Total	50.00
Cheque 044972	**Date 08/31/2018**	**Amount 3,003.25**			
004835	CARRIER CENTERS	05S502230	08/21/2018	FIRE- ENGINE 6 REPAIRS	2,563.47
004835	CARRIER CENTERS	05S502224	08/23/2018	FIRE- ENGINE 1 PUMP TEST	439.78
				Invoice Count 2 Total	3,003.25
Cheque 044973	**Date 08/31/2018**	**Amount 4,113.43**			
004852	CONTINUIT CORP.	6504910	07/30/2018	ADMIN- IT SUPPORT FOR JUI	1,740.43
004852	CONTINUIT CORP.	6504927	08/01/2018	ADMIN- IT SUPPORT FOR AU	2,373.00
				Invoice Count 2 Total	4,113.43
Cheque 044974	**Date 08/31/2018**	**Amount 245.00**			
004528	DALTON RICHMOND	8-2-2018	08/02/2018	FIRE- DRIVER LICENCE/MEDI	245.00
				Invoice Count 1 Total	245.00
Cheque 044975	**Date 08/31/2018**	**Amount 900.70**			
000885	DEAN'S VALU-MART	641-2103	08/02/2018	EL- FOOD SUPPLIES	8.06
000885	DEAN'S VALU-MART	641-5331	08/07/2018	EL- FOOD SUPPLIES	84.60
000885	DEAN'S VALU-MART	641-4456	08/08/2018	DC- FOOD SUPPLIES	20.58
000885	DEAN'S VALU-MART	641-6319	08/13/2018	DC- FOOD SUPPLIES	311.30
000885	DEAN'S VALU-MART	641-6820	08/13/2018	EL- FOOD SUPPLIES	130.26
000885	DEAN'S VALU-MART	641-7307	08/19/2018	DC- FOOD SUPPLIES	345.90
				Invoice Count 6 Total	900.70
Cheque 044976	**Date 08/31/2018**	**Amount 505.00**			
000874	GRAHAM NESBITT	33	08/17/2018	ARENA W- WHITEWASH ICE S	505.00
				Invoice Count 1 Total	505.00
Cheque 044977	**Date 08/31/2018**	**Amount 25.38**			
004812	IRON MOUNTAIN CANADA	AEBA671	07/31/2018	DAY CARE- PAPER SHREDDI	2.59

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 08/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004812	IRON MOUNTAIN CANADA	AEBA672	07/31/2018	ADMIN- PAPER SHREDDING	20.20
004812	IRON MOUNTAIN CANADA	AEBA673	07/31/2018	REC ADMIN- PAPER SHREDD	2.59
				Invoice Count 3 Total	25.38
Cheque 044978	**Date 08/31/2018**	**Amount 559.35**			
002681	JUSTIN MACTAVISH	NH0002	08/24/2018	PW- EQUIPMENT DATABASE	559.35
				Invoice Count 1 Total	559.35
Cheque 044979	**Date 08/31/2018**	**Amount 100.00**			
003266	KEITH HODGKINSON	8-18-2018	08/18/2018	ESTC- OPERATED PUMP FOI	100.00
				Invoice Count 1 Total	100.00
Cheque 044980	**Date 08/31/2018**	**Amount 177.37**			
004856	KEPPELCREEK	1175	07/31/2018	BY-LAW ENFORCEMENT/MILI	177.37
				Invoice Count 1 Total	177.37
Cheque 044981	**Date 08/31/2018**	**Amount 149.00**			
003863	MAITLAND RIVER COMMUNITY CHURC	102	08/15/2018	ADMIN- LEADERSHIP SUMMI	149.00
				Invoice Count 1 Total	149.00
Cheque 044982	**Date 08/31/2018**	**Amount 50.85**			
000393	MARYANNE MCCREIGHT	8-21-2018	08/21/2018	ARENA W- BOOT ALLOWANC	50.85
				Invoice Count 1 Total	50.85
Cheque 044983	**Date 08/31/2018**	**Amount 1,736.54**			
000431	MINISTER OF FINANCE	190108181108048	08/01/2018	POLICE- 2ND 1/4 OPTIC	1,736.54
				Invoice Count 1 Total	1,736.54
Cheque 044984	**Date 08/31/2018**	**Amount 2,252.60**			
003138	OWEN SOUND POLICE SERVICES	3644-18	08/15/2018	POLICE- DISPATCH SERVICE	2,252.60
				Invoice Count 1 Total	2,252.60
Cheque 044985	**Date 08/31/2018**	**Amount 259.90**			
002127	P E INGLIS HOLDINGS INC.	27949	07/31/2018	PARKS- PORTABLE WASHRC	259.90
				Invoice Count 1 Total	259.90
Cheque 044986	**Date 08/31/2018**	**Amount 113.62**			
000505	PETTY CASH - CHILDRENS CENTRE	8-20-2018	08/20/2018	PETTY CASH- DAY CARE	113.62
				Invoice Count 1 Total	113.62
Cheque 044987	**Date 08/31/2018**	**Amount 500.00**			
004853	ROBB KERR	8-28-2018	08/28/2018	PW- TREE INCIDENT TRAILEI	500.00
				Invoice Count 1 Total	500.00
Cheque 044988	**Date 08/31/2018**	**Amount 235.12**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000508	RX DRUG MART I.D.A.	2-86436	06/28/2018	REC PROGRAM- SUPPLIES	167.99
000508	RX DRUG MART I.D.A.	98621	08/15/2018	REC PROG- CT SPRAY CLEAI	49.11
000508	RX DRUG MART I.D.A.	33939	08/27/2018	REC PROG- PICTURES	18.02
				Invoice Count 3 Total	235.12
Cheque 044989	**Date 08/31/2018**	**Amount 386.46**			
001289	SPRING BREEZES GREENHOUSES	7-6-2018	07/06/2018	PARKS W/B- PLANTERS/FER	386.46
				Invoice Count 1 Total	386.46
Cheque 044990	**Date 08/31/2018**	**Amount 508.50**			
004854	STRATFORD AIR SERVICES LTD.	6770	08/20/2018	PW- TRAINING	508.50
				Invoice Count 1 Total	508.50
Cheque 044991	**Date 08/31/2018**	**Amount 659.49**			
000631	TEESWATER AGRO PARTS LTD	131769	07/07/2018	PARKS W- PUMP, COUPLER	659.49
				Invoice Count 1 Total	659.49
Cheque 044992	**Date 08/31/2018**	**Amount 315.86**			
004391	THOMSON REUTERS CANADA	3428039	08/13/2018	POLICE- EVIDENCE NOTEBO	100.91
004391	THOMSON REUTERS CANADA	8654140	08/15/2018	POLICE- ANNUAL CRIMINAL (	214.95
				Invoice Count 2 Total	315.86
Cheque 044993	**Date 08/31/2018**	**Amount 457.05**			
000667	UNITED RENTALS OF CANADA INC	159704129-001	08/02/2018	COMPLEX- SCISSOR LIFT RE	457.05
				Invoice Count 1 Total	457.05
Cheque 044994	**Date 08/31/2018**	**Amount 367.25**			
004855	WARREN AUTO GLASS	18-458	07/24/2018	FIRE- INSTALL GLASS 2012 P	367.25
				Invoice Count 1 Total	367.25
Cheque 044995	**Date 08/31/2018**	**Amount 6,292.00**			
001112	WINGHAM & DISTRICT HOSPITAL	8-16-2018	08/16/2018	TAX CLASS CHANGE CT TO E	6,292.00
				Invoice Count 1 Total	6,292.00
				Report Total	38,546.73

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004953	**Date 08/30/2018**	**Amount 6,689.65**			
002512	TOWNSHIP OF NORTH HURON	65396	07/31/2018	JULY WATER WAGES/BENEF	6,689.65
				Invoice Count 1 Total	6,689.65
Cheque 004954	**Date 08/30/2018**	**Amount 2,095.57**			
000897	TOWNSHIP OF NORTH HURON SEWER	65567	07/31/2018	JULY SEWER BILLING	2,095.57
				Invoice Count 1 Total	2,095.57
Cheque 004955	**Date 08/31/2018**	**Amount 3,916.58**			
000073	B M ROSS AND ASSOCIATES LTD	15118- W	08/03/2018	WATER- CWWF PROJECT	3,916.58
				Invoice Count 1 Total	3,916.58
Cheque 004956	**Date 08/31/2018**	**Amount 157.69**			
000113	CARSON SUPPLY	S1528862.001	08/09/2018	WATER- R CLAMP	157.69
				Invoice Count 1 Total	157.69
Cheque 004957	**Date 08/31/2018**	**Amount 4,567.22**			
002512	TOWNSHIP OF NORTH HURON	1136-2018	08/17/2018	WATER- 23 ALBERT ST PIL	524.78
002512	TOWNSHIP OF NORTH HURON	1155-2018	08/17/2018	WATER-209 WATER STREET	2,105.41
002512	TOWNSHIP OF NORTH HURON	1437-2018	08/17/2018	WATER- 199 JOHN ST PIL	421.08
002512	TOWNSHIP OF NORTH HURON	2895-2018	08/17/2018	WATER- 201 THUELL ST PIL	943.66
002512	TOWNSHIP OF NORTH HURON	3988-2018	08/17/2018	WATER- 7 'A' JORDAN DR PIL	572.29
				Invoice Count 5 Total	4,567.22
Cheque 004958	**Date 08/31/2018**	**Amount 174.02**			
003532	TRULY NOLEN	37521- W	08/15/2018	WATER- ANT PROGRAM	174.02
				Invoice Count 1 Total	174.02
Cheque 004959	**Date 08/31/2018**	**Amount 36,637.74**			
001634	VEOLIA WATER CANADA INC	90160304-W	08/17/2018	WATER- JUNE SERVICES	36,637.74
				Invoice Count 1 Total	36,637.74
				Report Total	54,238.47

Accounts Payable

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

Cheque Date 08/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003461	**Date 08/30/2018**	**Amount 5,539.95**			
002512	TOWNSHIP OF NORTH HURON	65190	07/31/2018	JULY SEWER WAGES/BENEF	5,539.95
				Invoice Count 1 Total	5,539.95
Cheque 003462	**Date 08/31/2018**	**Amount 4,328.02**			
000073	B M ROSS AND ASSOCIATES LTD	15118- S	08/03/2018	SEWER- CWWF PROJECT	3,916.58
000073	B M ROSS AND ASSOCIATES LTD	15125- S	08/03/2018	SEWER- UV REPLACEMENT I	411.44
				Invoice Count 2 Total	4,328.02
Cheque 003463	**Date 08/31/2018**	**Amount 37.28**			
000281	HURON BAY COOPERATIVE INC	79256	07/09/2018	SEWER- GATE HINGES	37.28
				Invoice Count 1 Total	37.28
Cheque 003464	**Date 08/31/2018**	**Amount 36,583.29**			
002512	TOWNSHIP OF NORTH HURON	1139-2018	08/17/2018	SEWER SIPHON PIL	89.55
002512	TOWNSHIP OF NORTH HURON	2018-2956	08/17/2018	SEWER- 173 THUELL ST PIL	2,920.52
002512	TOWNSHIP OF NORTH HURON	2018-4746	08/17/2018	SEWER- 60 LLOYD ST PIL	10,382.07
002512	TOWNSHIP OF NORTH HURON	2232-2018	08/17/2018	SEWER- 117 NORTH STREET	10,552.41
002512	TOWNSHIP OF NORTH HURON	44-2018	08/17/2018	SEWER- 120 JOSEPHINE ST I	12,638.74
				Invoice Count 5 Total	36,583.29
Cheque 003465	**Date 08/31/2018**	**Amount 24,425.18**			
001634	VEOLIA WATER CANADA INC	90160304-S	08/17/2018	SEWER- JUNE SERVICES	24,425.18
				Invoice Count 1 Total	24,425.18
				Report Total	70,913.72

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001233	**Date 08/13/2018**	**Amount 1,222.89**			
000140	CIBC VISA	best buy- 665075133	06/28/2018	PW- OTTERBOX, SCREEN PR	142.99
000140	CIBC VISA	const cont- 19446594	06/28/2018	ESTC- EMAIL MARKETING	6.85
000140	CIBC VISA	hiMama- 8200	06/28/2018	DAY CARE- MONTHLY SUBS(	98.31
000140	CIBC VISA	AMCTO- 46167	07/05/2018	PW- AMCTO MAP COURSE UI	440.70
000140	CIBC VISA	Playset Parts-46600	07/06/2018	PARKS W- SWING PARTS	254.73
000140	CIBC VISA	SunCountry- 202823	07/06/2018	CIRCUIT BOARD FOR CAR CI	620.37
000140	CIBC VISA	ADB Safegate-9004145	07/09/2018	AIRPORT- LIGHT BULBS	217.41
000140	CIBC VISA	AMO- 8706	07/09/2018	AMO CONFERENCE REFUND	-751.45
000140	CIBC VISA	MyTribute- 532359687	07/09/2018	DONATION IN MEMORY- J VC	50.00
000140	CIBC VISA	firehouse magazine 8	07/12/2018	FIRE- SUBSCRIPTION	47.32
000140	CIBC VISA	Issuu- 806621	07/15/2018	REC ADMIN- REC GUIDE WEI	52.82
000140	CIBC VISA	Spotify	07/17/2018	FITNESS- MONTHLY SUBSCF	14.99
000140	CIBC VISA	CPC- 274242645	07/19/2018	REC- POSTAGE	27.85
				Invoice Count 13 Total	1,222.89
Cheque 001234	**Date 08/13/2018**	**Amount 4,218.56**			
000294	HYDRO ONE NETWORKS INC	June 2018-4216	07/24/2018	16320 KWH-ARENA/HALL B	4,218.56
				Invoice Count 1 Total	4,218.56
Cheque 001235	**Date 08/13/2018**	**Amount 6,383.66**			
000427	MINISTER OF FINANCE	7-31-2018	07/31/2018	EHT- JULY REMITTANCE	6,383.66
				Invoice Count 1 Total	6,383.66
Cheque 001236	**Date 08/13/2018**	**Amount 122.71**			
000665	UNION GAS LIMITED	June 2018-8454	07/23/2018	89 M3- FIRE STN W	46.97
000665	UNION GAS LIMITED	June 2018-9991	07/23/2018	200 M3-MUSEUM	75.74
				Invoice Count 2 Total	122.71
Cheque 001237	**Date 08/14/2018**	**Amount 69.25**			
000294	HYDRO ONE NETWORKS INC	June 2018-8337	07/26/2018	240 KWH- 377 GYPSY OTH O	69.25
				Invoice Count 1 Total	69.25
Cheque 001238	**Date 08/14/2018**	**Amount 16,776.79**			
000687	WESTARIO POWER INC.	2103929286	07/26/2018	84240 KWH- COMPLEX	14,674.33
000687	WESTARIO POWER INC.	2103929414	07/26/2018	4361 KWH- DAY CARE	568.15
000687	WESTARIO POWER INC.	2103929418	07/26/2018	1940 KWH- LIBRARY	275.20
000687	WESTARIO POWER INC.	2103929419	07/26/2018	9420.5 KWH- TOWN HALL/POI	1,180.48
000687	WESTARIO POWER INC.	2103929422	07/26/2018	346 KWH- JOSEPHINE ST LIG	78.63
				Invoice Count 5 Total	16,776.79
Cheque 001239	**Date 08/20/2018**	**Amount 1,529.08**			
003224	HURONTEL	10886810-8-2018	08/01/2018	TOWN HALL/PW- INTERNET/I	441.65
003224	HURONTEL	10886812-8-2018	08/01/2018	COMPLEX- PHONE/INTERNE	314.08
003224	HURONTEL	10886813-8-18	08/01/2018	EARLY ON- PHONE/INTERNE	158.37
003224	HURONTEL	10886815-8-18	08/01/2018	AIRPORT- PHONE/INTERNET	97.42
003224	HURONTEL	10886818-8-2018	08/01/2018	FIRE- PHONE/INTERNET	153.80
003224	HURONTEL	10886858-8-2018	08/01/2018	POLICE- INTERNET/PHONE	238.80
003224	HURONTEL	10886860-8-2018	08/01/2018	PW W- PHONE/INTERNET	96.35

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003224	HURONTEL	10886861-8-18	08/01/2018	MUSEUM - PHONE	28.61
				Invoice Count 8 Total	1,529.08
Cheque 001240	**Date 08/20/2018**	**Amount 1,600.80**			
000294	HYDRO ONE NETWORKS INC	July 2018- 8056	07/30/2018	4531 KWH- ESTC/FIRE B	785.98
000294	HYDRO ONE NETWORKS INC	July 2018-1532	07/30/2018	151 KWH- CEMETERY	54.70
000294	HYDRO ONE NETWORKS INC	July 2018-8593	07/30/2018	9 KWH- ESTC PROGRAM	31.33
000294	HYDRO ONE NETWORKS INC	July 2018-3023	07/31/2018	1569 KWH- AIRPORT	295.95
000294	HYDRO ONE NETWORKS INC	July 2018-1693	08/01/2018	538 KWH- HUTTON ST LIGHT:	112.18
000294	HYDRO ONE NETWORKS INC	July 2018-8461	08/01/2018	231 KWH- AIRPORT LIGHTS	50.45
000294	HYDRO ONE NETWORKS INC	July 2018-8480	08/01/2018	396 KWH- AUBURN ST LIGHT	85.22
000294	HYDRO ONE NETWORKS INC	July 2018-8882	08/01/2018	896 KWH- HUMPHREY ST LIG	184.99
				Invoice Count 8 Total	1,600.80
Cheque 001241	**Date 08/20/2018**	**Amount 2,571.22**			
000657	TOWNSHIP OF NORTH HURON WATER	185181	08/02/2018	COMPLEX- WATER/SEWER	902.59
000657	TOWNSHIP OF NORTH HURON WATER	185188	08/02/2018	SPRINKLER PARK- WATER/SI	738.49
000657	TOWNSHIP OF NORTH HURON WATER	185189	08/02/2018	DAY CARE- WATER/SEWER	131.44
000657	TOWNSHIP OF NORTH HURON WATER	185229	08/02/2018	MUSEUM- WATER/SEWER	151.16
000657	TOWNSHIP OF NORTH HURON WATER	185240	08/02/2018	PW SHOP W- WATER/SEWER	159.71
000657	TOWNSHIP OF NORTH HURON WATER	185270	08/02/2018	TOWN HALL- WATER/SEWER	209.45
000657	TOWNSHIP OF NORTH HURON WATER	185551	08/02/2018	POLICE- WATER/SEWER	139.76
000657	TOWNSHIP OF NORTH HURON WATER	285234	08/02/2018	FIRE HALL W- WATER/SEWEI	138.62
				Invoice Count 8 Total	2,571.22
Cheque 001242	**Date 08/24/2018**	**Amount 37,253.80**			
003412	RECEIVER GENERAL	23	08/23/2018	PT DEDUCTIONS AUG 23	7,994.41
003412	RECEIVER GENERAL	24	08/23/2018	FIRE DEDUCTIONS AUG 23 P	318.50
003412	RECEIVER GENERAL	25	08/23/2018	COUNCIL DEDUCTIONS AUG	114.62
003412	RECEIVER GENERAL	26	08/23/2018	FT DEDUCTIONS AUG 23 PAY	28,826.27
				Invoice Count 4 Total	37,253.80
Cheque 001243	**Date 08/24/2018**	**Amount 1,542.45**			
004311	TELUS	07/2018	07/31/2018	JULY CELL PHONE CHARGES	1,542.45
				Invoice Count 1 Total	1,542.45
Cheque 001244	**Date 08/21/2018**	**Amount 49.97**			
000294	HYDRO ONE NETWORKS INC	July 2018-7867	08/02/2018	133 KWH- 850 JOSEPHINE ST	49.97
				Invoice Count 1 Total	49.97
Cheque 001245	**Date 08/23/2018**	**Amount 250.72**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-8-2018	08/01/2018	ARENA/HALL B- PHONE/INTR	118.62
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-8-2018	08/01/2018	ESTC- PHONE/INTERNET	55.07
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-8-2018	08/01/2018	PW-B- PHONE/INTERNET	77.03
				Invoice Count 3 Total	250.72
Cheque 001246	**Date 08/24/2018**	**Amount 31.95**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003329	EASTLINK	6175119	08/03/2018	EARLY LEARNING- PHONE	31.95
				Invoice Count 1 Total	31.95
Cheque 001247	**Date 08/27/2018**	**Amount 87.82**			
000052	BELL CANADA	8-1-2018	08/01/2018	POLICE- PHONE	87.82
				Invoice Count 1 Total	87.82
Cheque 001248	**Date 08/27/2018**	**Amount 856.52**			
000053	BELL MOBILITY	7-2018	07/08/2018	POLICE- CELL PHONES	417.92
000053	BELL MOBILITY	8-8-2018	08/08/2018	POLICE- CELL PHONES	438.60
				Invoice Count 2 Total	856.52
Cheque 001249	**Date 08/27/2018**	**Amount 1,589.55**			
003295	GLOBAL PAYMENTS	13244	07/31/2018	CONC B- DEBIT FEES	59.13
003295	GLOBAL PAYMENTS	13250	07/31/2018	CONC W- DEBIT FEES	59.13
003295	GLOBAL PAYMENTS	13251	07/31/2018	AIRPORT- DEBIT/CREDIT FEE	280.59
003295	GLOBAL PAYMENTS	13252	07/31/2018	ESTC- DEBIT/CREDIT FEES	189.13
003295	GLOBAL PAYMENTS	13253	07/31/2018	REC- LEGEND- DEBIT/CREDI	430.37
003295	GLOBAL PAYMENTS	13254	07/31/2018	REC- DEBIT-CREDIT FEES	189.13
003295	GLOBAL PAYMENTS	20133	07/31/2018	LANDFILL- DEBIT FEES	66.19
003295	GLOBAL PAYMENTS	2049	07/31/2018	REC- CLASS DEBIT/CREDIT F	90.75
003295	GLOBAL PAYMENTS	21169	07/31/2018	REC- ONLINE-CREDITCARD F	123.78
003295	GLOBAL PAYMENTS	3159	07/31/2018	ADMIN- DEBIT FEES	101.35
				Invoice Count 10 Total	1,589.55
Cheque 001250	**Date 08/27/2018**	**Amount 1,266.78**			
000294	HYDRO ONE NETWORKS INC	July 2018-0983	08/07/2018	2560 KWH- #8 CAMP ENTRAN	887.99
000294	HYDRO ONE NETWORKS INC	July 2018-1401	08/07/2018	588 KWH- 39498 BELGRAVE F	129.48
000294	HYDRO ONE NETWORKS INC	July 2018-4071	08/08/2018	519 KWH- 377 GYPSY LANE	117.22
000294	HYDRO ONE NETWORKS INC	July 2018-4633	08/08/2018	1 KWH- 377 GYPSY OTHR SH	30.27
000294	HYDRO ONE NETWORKS INC	July 2018-6627	08/08/2018	203 KWH- 429 MILL STREET	64.11
000294	HYDRO ONE NETWORKS INC	July 2018-7304	08/08/2018	45 KWH- 423 MILL ST PW	37.71
				Invoice Count 6 Total	1,266.78
Cheque 001251	**Date 08/27/2018**	**Amount 792.10**			
000594	SPARLINGS PROPANE	88250005972991	07/26/2018	ARENA/HALL B- PROPANE	792.10
				Invoice Count 1 Total	792.10
Cheque 001252	**Date 08/27/2018**	**Amount 8,449.61**			
000721	W S I B	July 2018	07/31/2018	JULY 2018 PREMIUM	8,449.61
				Invoice Count 1 Total	8,449.61
Cheque 001253	**Date 08/28/2018**	**Amount 2,411.08**			
000687	WESTARIO POWER INC.	2103930340	08/09/2018	914 KWH- MUSEUM	141.57
000687	WESTARIO POWER INC.	2103930346	08/09/2018	1738 KWH- FIRE STN W	248.30
000687	WESTARIO POWER INC.	2103930347	08/09/2018	916 KWH- 445 JOSEPHINE ST	152.41
000687	WESTARIO POWER INC.	2103930353	08/09/2018	451 KWH- CRUICKSHANK PAI	88.08
000687	WESTARIO POWER INC.	2103930373	08/09/2018	59 KWH- 250 JOHN ST STREE	36.42

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Cheque Date 08/11/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103930387	08/09/2018	8832 KWH- 166 JOHN ST	1,151.52
000687	WESTARIO POWER INC.	2103930393	08/09/2018	17 KWH- PUMP HOUSE	31.92
000687	WESTARIO POWER INC.	2103930395	08/09/2018	196 KWH- JOSEPHINE ST ST	51.13
000687	WESTARIO POWER INC.	2103930403	08/09/2018	636 KWH- PARK DR SNACK B	100.20
000687	WESTARIO POWER INC.	2103930404	08/09/2018	1480 KWH- PARK DR BALL PA	190.80
000687	WESTARIO POWER INC.	2103930406	08/09/2018	926 KWH- VIC & JOS ST LIGH	134.78
000687	WESTARIO POWER INC.	2103930407	08/09/2018	476 KWH- ALF & JOS ST LIGH	83.95
				Invoice Count 12 Total	2,411.08
				Report Total	89,077.31

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

Cheque Date 08/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000643	**Date 08/14/2018**	**Amount 1,513.63**			
000294	HYDRO ONE NETWORKS INC	July 2018- 7904	07/26/2018	8720 KWH- 201 VICTORIA ST	1,513.63
				Invoice Count 1 Total	1,513.63
Cheque 000644	**Date 08/14/2018**	**Amount 2,841.05**			
000687	WESTARIO POWER INC.	2103929297	07/26/2018	12240 KWH- WELL #4	1,929.28
000687	WESTARIO POWER INC.	2103929420	07/26/2018	7200 KWH- WELL # 3	911.77
				Invoice Count 2 Total	2,841.05
Cheque 000645	**Date 08/20/2018**	**Amount 487.10**			
003224	HURONTEL	10886873-8-2018	08/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-8-2018	08/01/2018	WELL # 3 - INTERNET	67.74
003224	HURONTEL	10886878-8-2018	08/01/2018	WELL #4 - PHONE/INTERNET	96.35
003224	HURONTEL	10886915-8-2018	08/01/2018	WATER PUC SHED- INTERNE	112.94
				Invoice Count 4 Total	487.10
Cheque 000646	**Date 08/20/2018**	**Amount 138.62**			
000657	TOWNSHIP OF NORTH HURON WATER	185457	08/02/2018	435 MINNIE ST- WATER/SEWI	138.62
				Invoice Count 1 Total	138.62
Cheque 000647	**Date 08/23/2018**	**Amount 118.47**			
002697	TUCKERSMITH COMMUNICATIONS CO	11224287-8-2018	08/01/2018	WATER -377 GYPSY WELL	31.83
002697	TUCKERSMITH COMMUNICATIONS CO	11283709-8-2018	08/01/2018	BLYTH WATER PLANT- PHON	86.64
				Invoice Count 2 Total	118.47
Cheque 000648	**Date 08/27/2018**	**Amount 114.20**			
000052	BELL CANADA	8-1-2018-W	08/01/2018	WATER- PHONE-357-9942	114.20
				Invoice Count 1 Total	114.20
Cheque 000649	**Date 08/27/2018**	**Amount 77.40**			
003924	GLOBAL PAYMENTS	3949	07/31/2018	WATER- DEBIT FEES	77.40
				Invoice Count 1 Total	77.40
Cheque 000650	**Date 08/27/2018**	**Amount 827.23**			
000294	HYDRO ONE NETWORKS INC	July 2018-9904	08/07/2018	4560 KW- 377 GYPSY WELL	827.23
				Invoice Count 1 Total	827.23
Cheque 000651	**Date 08/28/2018**	**Amount 212.40**			
000687	WESTARIO POWER INC.	2103930391	08/09/2018	22 KWH- 435 MINNIE ST # 2	32.80
000687	WESTARIO POWER INC.	2103930392	08/09/2018	719 KWH- 435 MINNIE ST	127.72
000687	WESTARIO POWER INC.	2103930412	08/09/2018	174 KWH- WATER TOWER	51.88
				Invoice Count 3 Total	212.40
				Report Total	6,330.10

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Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502873	**Date 09/05/2018**	**Amount 501.85**			
000002	ACAPULCO POOLS LIMITED	I003749	08/15/2018	POOL- CHLORINE	501.85
				Invoice Count 1 Total	501.85
Cheque 502874	**Date 09/05/2018**	**Amount 5,408.71**			
003274	ARMTEC LIMITED PARTNERSHIP	90690710	07/31/2018	ROADS- CULVERTS/COUPLE	5,408.71
				Invoice Count 1 Total	5,408.71
Cheque 502875	**Date 09/05/2018**	**Amount 600.37**			
000073	B M ROSS AND ASSOCIATES LTD	15163	08/08/2018	ENGINEERING FEES -HOWS(	600.37
				Invoice Count 1 Total	600.37
Cheque 502876	**Date 09/05/2018**	**Amount 7,387.94**			
003753	BLYTH BIA	8-27-2018	08/27/2018	BLYTH BIA LEVY	7,387.94
				Invoice Count 1 Total	7,387.94
Cheque 502877	**Date 09/05/2018**	**Amount 1,173.07**			
000072	BLYTH PRINTING INC.	29480	08/09/2018	ADMIN- TAX/ELECTION FLYEI	1,136.34
000072	BLYTH PRINTING INC.	29524	08/17/2018	CEMETERY- SIGNS	36.73
				Invoice Count 2 Total	1,173.07
Cheque 502878	**Date 09/05/2018**	**Amount 339.00**			
002743	BRANDT SECURITY	19226	08/01/2018	COMPLEX- MONTHLY ALARM	339.00
				Invoice Count 1 Total	339.00
Cheque 502879	**Date 09/05/2018**	**Amount 33.87**			
004526	BRENDA QUIPP	8-13-2018	08/13/2018	DAY CAERE- SUNSCREEN	33.87
				Invoice Count 1 Total	33.87
Cheque 502880	**Date 09/05/2018**	**Amount 50.45**			
002864	CAROL PHILLIPS	8-13-2018	08/13/2018	FITNESS- MEALS- CANPRO	50.45
				Invoice Count 1 Total	50.45
Cheque 502881	**Date 09/05/2018**	**Amount 4,682.84**			
004328	CIMCO REFRIGERATION	90631812	08/16/2018	ARENA W- REPAIR COMPRE!	4,157.22
004328	CIMCO REFRIGERATION	90632423	08/22/2018	ARENA W- PLANT START UP	525.62
				Invoice Count 2 Total	4,682.84
Cheque 502882	**Date 09/05/2018**	**Amount 815.88**			
003919	CINTAS CANADA LIMITED	839606912	08/09/2018	POOL/FITNESS-SANITIZE RE!	218.36
003919	CINTAS CANADA LIMITED	39N115965	08/10/2018	ARENA B- MATS	176.26
003919	CINTAS CANADA LIMITED	839612711	08/23/2018	POOL/FITNESS-SANITIZE RE!	421.26
				Invoice Count 3 Total	815.88
Cheque 502883	**Date 09/05/2018**	**Amount 10,332.14**			
000146	CLIFF'S PLUMBING & HEATING	32285	07/31/2018	KOC- REPAIR URINOLS	218.64

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000146	CLIFF'S PLUMBING & HEATING	32351	08/03/2018	REC- AIR CONDITIONER REP	8,780.10
000146	CLIFF'S PLUMBING & HEATING	32352	08/03/2018	COMPELX- REPLACE BLOWE	1,333.40
				Invoice Count 3 Total	10,332.14
Cheque 502884	**Date 09/05/2018**	**Amount 375.33**			
000151	COCA COLA REFRESHMENTS CANADA	15200200438	08/29/2018	PRODUCTS FOR VENDING M.	375.33
				Invoice Count 1 Total	375.33
Cheque 502885	**Date 09/05/2018**	**Amount 27,296.53**			
004851	COLVOY ENTERPRISES 2012 LTD	37848	07/20/2018	PW- ROADSIDE MOWER	26,830.18
004851	COLVOY ENTERPRISES 2012 LTD	38177	08/13/2018	PW- PARTS FOR FLAIL MOWE	466.35
				Invoice Count 2 Total	27,296.53
Cheque 502886	**Date 09/05/2018**	**Amount 354.53**			
000740	DAWN BENNINGER	8-20-2018	08/20/2018	ARENA W-CONC W/B- BOOT/S	354.53
				Invoice Count 1 Total	354.53
Cheque 502887	**Date 09/05/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9181315	08/01/2018	TOWN HALL-ELEVATOR MAIN	490.84
000186	DELTA ELEVATOR COMPANY LTD	9181316	08/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502888	**Date 09/05/2018**	**Amount 8,927.00**			
001839	DIETRICH ENGINEERING LTD	1431	08/13/2018	DRAIN SUPER- JAN-MAR2018	8,927.00
				Invoice Count 1 Total	8,927.00
Cheque 502889	**Date 09/05/2018**	**Amount 423.75**			
002183	DONNELLY & MURPHY	48503	08/01/2018	ADMIN-LEGAL FEES	423.75
				Invoice Count 1 Total	423.75
Cheque 502890	**Date 09/05/2018**	**Amount 32.40**			
004738	DWAYNE EVANS	7-31-2018	07/31/2018	CAO-MILEAGE	32.40
				Invoice Count 1 Total	32.40
Cheque 502891	**Date 09/05/2018**	**Amount 100.00**			
001642	EMILY PHILLIPS	8-4-2018	08/04/2018	CIVIL MARRIAGE CEREMONY	100.00
				Invoice Count 1 Total	100.00
Cheque 502892	**Date 09/05/2018**	**Amount 419.75**			
000074	FOXTON FUELS LIMITED	370463	07/31/2018	FIRE- JULY FUEL	419.75
				Invoice Count 1 Total	419.75
Cheque 502893	**Date 09/05/2018**	**Amount 907.39**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	754131	07/30/2018	FIRE- SCBA TESTING/LABELS	389.85

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000237	GEORGIAN BAY FIRE & SAFETY LTD	754885	08/17/2018	COMPLEX- RECHARGE EXTII	517.54
				Invoice Count 2 Total	907.39
Cheque 502894	**Date 09/05/2018**	**Amount 295.34**			
004549	GSS ENGINEERING CONSULTANTS LTI	138-18	05/31/2018	ENVIRONMTAL ASSESS- HOV	295.34
				Invoice Count 1 Total	295.34
Cheque 502895	**Date 09/05/2018**	**Amount 192.25**			
004698	HENSALL DISTRICT CO-OP	PE427901	07/31/2018	PARKS B- FUEL	192.25
				Invoice Count 1 Total	192.25
Cheque 502896	**Date 09/05/2018**	**Amount 519.40**			
003281	HOWSON TRANSPORTATION INC	3313147	07/31/2018	FIRE- FUEL FOR JULY	519.40
				Invoice Count 1 Total	519.40
Cheque 502897	**Date 09/05/2018**	**Amount 367.18**			
000286	HURON TRACTOR LTD	B52623	07/04/2018	PW- O-RINGS	6.64
000286	HURON TRACTOR LTD	B52939	07/10/2018	PARKS B- 17/32 SHARPN KI D	22.76
000286	HURON TRACTOR LTD	B53099	07/12/2018	PW- O-RING, KIT	13.29
000286	HURON TRACTOR LTD	B53125	07/12/2018	PARKS B- FILE	7.24
000286	HURON TRACTOR LTD	B53674	07/23/2018	PW- FILTERS, MOWER BLADI	317.25
				Invoice Count 5 Total	367.18
Cheque 502898	**Date 09/05/2018**	**Amount 338.29**			
000296	IDEAL SUPPLY INC.	4978940	07/03/2018	COMPLEX- A-SECTION BELT	4.10
000296	IDEAL SUPPLY INC.	4979263	07/03/2018	COMPLEX- A-SECTION BELT	4.10
000296	IDEAL SUPPLY INC.	4989700	07/05/2018	PW- ARMORALL	11.51
000296	IDEAL SUPPLY INC.	5054158	07/23/2018	FIRE- SLICKMIST CLEANER/D	37.93
000296	IDEAL SUPPLY INC.	5054221	07/23/2018	FIRE- SLICK MIST CLEANER	12.87
000296	IDEAL SUPPLY INC.	5062247	07/25/2018	COMPLEX- BELTS, LIGHTBUL	98.28
000296	IDEAL SUPPLY INC.	5063485	07/25/2018	COMPLEX- BELTS, LIGHT BUI	169.50
				Invoice Count 7 Total	338.29
Cheque 502899	**Date 09/05/2018**	**Amount 100.00**			
003124	JIM RENWICK	8-9-2018	08/09/2018	ANIMAL CONTROL SERVICE (	100.00
				Invoice Count 1 Total	100.00
Cheque 502900	**Date 09/05/2018**	**Amount 1,088.41**			
000322	JOE KERR LTD	1000004070	08/01/2018	PW- REPLACE TARP CYLINDI	886.87
000322	JOE KERR LTD	1000004089	08/01/2018	PW- FREIGHT FOR TARP CYL	62.72
000322	JOE KERR LTD	1000004111	08/13/2018	PW- REPAIRED CLUTCH 06 II	138.82
				Invoice Count 3 Total	1,088.41
Cheque 502901	**Date 09/05/2018**	**Amount 1,639.07**			
000321	JOE'S AUTOMOTIVE	41980	06/19/2018	PW- SAFETY 07 F550	1,299.50
000321	JOE'S AUTOMOTIVE	41983	06/19/2018	PW- SAFETY TRAILER- 09-23	192.10
000321	JOE'S AUTOMOTIVE	42076	07/16/2018	POLICE- REPAIR TIRE 2017 E	28.25

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000321	JOE'S AUTOMOTIVE	42149	08/09/2018	PW- SERVICE 2015 GMC SIEI	119.22
				Invoice Count 4 Total	1,639.07
Cheque 502902	**Date 09/05/2018**	**Amount 45.01**			
004836	JONATHAN MCDOWELL	8-20-2018	08/20/2018	PW- FUEL	45.01
				Invoice Count 1 Total	45.01
Cheque 502903	**Date 09/05/2018**	**Amount 82.79**			
004475	JULIA JACOBS	8-13-2018	08/13/2018	FITNESS- MEALS	82.79
				Invoice Count 1 Total	82.79
Cheque 502904	**Date 09/05/2018**	**Amount 28.17**			
004507	KELSEY STRONG	8-8-2018	08/08/2018	DAY CARE SUPPLIES	28.17
				Invoice Count 1 Total	28.17
Cheque 502905	**Date 09/05/2018**	**Amount 691.58**			
000352	KITSUPPLY	148398	08/07/2018	DAY CARE- JANITORIAL SUPI	339.20
000352	KITSUPPLY	148511	08/14/2018	DAY CARE- JANITORIAL SUPI	44.95
000352	KITSUPPLY	148635	08/21/2018	COMPLEX- JANITORIAL SUPI	307.43
				Invoice Count 3 Total	691.58
Cheque 502906	**Date 09/05/2018**	**Amount 452.00**			
000353	KNIGHTS OF COLUMBUS	1997	08/08/2018	CONC B- PRESSURE WASH E	452.00
				Invoice Count 1 Total	452.00
Cheque 502907	**Date 09/05/2018**	**Amount 175.95**			
000372	LIFESAVING SOCIETY	162629	07/30/2018	AQUATICS- FIRST AID/CPR C	175.95
				Invoice Count 1 Total	175.95
Cheque 502908	**Date 09/05/2018**	**Amount 879.37**			
004487	LISTOWEL BANNER	LBC0016232	08/05/2018	ADMIN- ELECTION ADS	262.61
004487	LISTOWEL BANNER	LBC0016239	08/05/2018	REC OPERATORS AD	75.71
004487	LISTOWEL BANNER	LBC0016252	08/05/2018	ADMIN-REC DIRECTOR/ASSIS	253.12
004487	LISTOWEL BANNER	LBC0016317	08/05/2018	PW- CEMETERY RFP NOTICE	37.97
004487	LISTOWEL BANNER	LBC0016333	08/05/2018	ADMIN- SALE OF SURPLUS P	211.99
004487	LISTOWEL BANNER	LBC0016336	08/05/2018	PW- HVAC SYSTEM TENDER	37.97
				Invoice Count 6 Total	879.37
Cheque 502909	**Date 09/05/2018**	**Amount 18.58**			
002521	LORI VADER	8-9-2018	08/09/2018	EL- SUPPLIES	18.58
				Invoice Count 1 Total	18.58
Cheque 502910	**Date 09/05/2018**	**Amount 108.34**			
000388	MAITLAND WELDING & MACHINING	11656	08/01/2018	PW- CUT WHEELS TOPSOIL S	108.34
				Invoice Count 1 Total	108.34

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502911	**Date 09/05/2018**	**Amount 1,494.21**			
000416	MELISSA SCOTT	8-13-2018	08/13/2018	FITNESS- CANFIT PRO CONF	1,494.21
				Invoice Count 1 Total	1,494.21
Cheque 502912	**Date 09/05/2018**	**Amount 9,157.19**			
000444	MUNICIPALITY OF MORRIS TURNBERR	6608	08/10/2018	JULY 2018 BUILDING DEPART	9,157.19
				Invoice Count 1 Total	9,157.19
Cheque 502913	**Date 09/05/2018**	**Amount 91.80**			
001215	NEIL VINCENT	8-5-2018	08/05/2018	COUNCIL- JULY MILEAGE	91.80
				Invoice Count 1 Total	91.80
Cheque 502914	**Date 09/05/2018**	**Amount 742.88**			
000642	NORTH HURON PUBLISHING INC	96862	07/30/2018	JULY ADVERTISING	742.88
				Invoice Count 1 Total	742.88
Cheque 502915	**Date 09/05/2018**	**Amount 161.03**			
000498	ORKIN CANADA CORPORATION	8701391	08/03/2018	LANDFILL- PEST CONTROL	161.03
				Invoice Count 1 Total	161.03
Cheque 502916	**Date 09/05/2018**	**Amount 209.55**			
000520	PUROLATOR INC.	438749682	07/27/2018	POLICE- COURIER	26.40
000520	PUROLATOR INC.	438981986	08/24/2018	PW- CAR CHARGER FREIGHT	183.15
				Invoice Count 2 Total	209.55
Cheque 502917	**Date 09/05/2018**	**Amount 3,290.76**			
000542	R.J. BURNSIDE & ASSOCIATES	LNE085780.2018-3	06/29/2018	EW LANDFILL - SERVICES	3,290.76
				Invoice Count 1 Total	3,290.76
Cheque 502918	**Date 09/05/2018**	**Amount 284.76**			
002042	RANDY'S LOCK-SAFE & ALARM INC.	35190	08/03/2018	POLICE- SECURITY MONITOF	284.76
				Invoice Count 1 Total	284.76
Cheque 502919	**Date 09/05/2018**	**Amount 662.26**			
004694	RC ELECTRIC (1642966 ONTARIO INC.)	1339	08/14/2018	CAMPGRD B- REPAIR LIGHTS	662.26
				Invoice Count 1 Total	662.26
Cheque 502920	**Date 09/05/2018**	**Amount 508.50**			
000533	REALTAX INC.	67618	08/14/2018	ADMIN- TAX COLLECTION	508.50
				Invoice Count 1 Total	508.50
Cheque 502921	**Date 09/05/2018**	**Amount 34.18**			
000538	RESURFICE CORP	86615	08/21/2018	ARENA W- BLADE SHARPENI	34.18
				Invoice Count 1 Total	34.18

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Cheque 502922	**Date 09/05/2018**	**Amount 225.77**			
000539	RINTOULS POOLS AND SPAS	70812	08/10/2018	POOL- MURIATIC ACID	225.77
				Invoice Count 1 Total	225.77
Cheque 502923	**Date 09/05/2018**	**Amount 205.27**			
002355	ROBERT'S FARM EQUIPMENT	P70075	08/03/2018	PW- BELT	119.20
002355	ROBERT'S FARM EQUIPMENT	P70371	08/17/2018	PW-3 BLADE-B	86.07
				Invoice Count 2 Total	205.27
Cheque 502924	**Date 09/05/2018**	**Amount 50.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800001942	08/07/2018	POLICE- FINGERPRINT SEAR	50.00
				Invoice Count 1 Total	50.00
Cheque 502925	**Date 09/05/2018**	**Amount 121.82**			
002640	SCHMIDT'S POWER EQUIPMENT	27928	08/01/2018	PARKS W- TRIMMER STRING	60.91
002640	SCHMIDT'S POWER EQUIPMENT	27991	08/08/2018	CEMETERY - TRIMMER LINE	60.91
				Invoice Count 2 Total	121.82
Cheque 502926	**Date 09/05/2018**	**Amount 722.66**			
004330	SEPOY WIRING	12373	08/08/2018	COMPLEX- BALLASTS/BULBS	722.66
				Invoice Count 1 Total	722.66
Cheque 502927	**Date 09/05/2018**	**Amount 458.74**			
004032	SHELBY MURRAY-PLES	8-3-2018	08/03/2018	EARLY ON-MILEAGE/SUPPLIE	458.74
				Invoice Count 1 Total	458.74
Cheque 502928	**Date 09/05/2018**	**Amount 232.78**			
000595	SPECTRUM COMMUNICATIONS LTD	794594	08/03/2018	FIRE-SPEAKER MICROPHONI	232.78
				Invoice Count 1 Total	232.78
Cheque 502929	**Date 09/05/2018**	**Amount 1,053.08**			
000602	STAINTON HARDWARE	295802	07/03/2018	PARKS W- COPPER PIPE, SA	22.83
000602	STAINTON HARDWARE	295822	07/04/2018	PARKS W- WATERING WAND	33.89
000602	STAINTON HARDWARE	295828	07/04/2018	PARKS W - BRASS UNION	4.51
000602	STAINTON HARDWARE	285872	07/05/2018	POLICE- HOSE, EXTSION CO	88.12
000602	STAINTON HARDWARE	295845	07/05/2018	PARKS W- SCREWS, WASHE	11.28
000602	STAINTON HARDWARE	295874	07/05/2018	COMPLEX- LIGHT BULBS	49.71
000602	STAINTON HARDWARE	295972	07/09/2018	COMPLEX- HEX WRENCHES	2.12
000602	STAINTON HARDWARE	295981	07/10/2018	TOWN HALL- MAIL SLOT	24.85
000602	STAINTON HARDWARE	296009	07/11/2018	TOWN HALL- WATER REFILL	2.95
000602	STAINTON HARDWARE	296010	07/11/2018	TOWN HALL- KEY OLDER, KE	13.88
000602	STAINTON HARDWARE	296011	07/11/2018	EARLY ON- BATTERIES	27.66
000602	STAINTON HARDWARE	296036	07/12/2018	LANDFILL- PAINT, PAINT BRU	64.34
000602	STAINTON HARDWARE	296110	07/16/2018	PARKS W- BROOM	18.07
000602	STAINTON HARDWARE	296150	07/17/2018	PARKS W- BATTERIES, GARE	55.35
000602	STAINTON HARDWARE	296166	07/18/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	296180	07/18/2018	FITNESS- BATTERIES	29.46
000602	STAINTON HARDWARE	296268	07/23/2018	LIBRARY- TOILET, GASKET, S	203.59

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Cheque Date 08/15/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	296270	07/23/2018	LIBRARY - TOILET BOLTS/CO	12.86
000602	STAINTON HARDWARE	296271	07/23/2018	PARKS W- ALGACIDE	27.11
000602	STAINTON HARDWARE	296283	07/24/2018	LIBRARY- CREDIT TOILET BO	-22.24
000602	STAINTON HARDWARE	296284	07/24/2018	POLICE WASHROOM FAN MC	214.68
000602	STAINTON HARDWARE	296286	07/24/2018	POOL- WATER REFILLS	5.90
000602	STAINTON HARDWARE	296306	07/25/2018	PARKS W- CHAIN LINK	3.83
000602	STAINTON HARDWARE	296321	07/25/2018	COMPLEX- RAZER SCRAPER	6.20
000602	STAINTON HARDWARE	296329	07/25/2018	FITNESS- SECURITY SNAP	10.95
000602	STAINTON HARDWARE	296370	07/27/2018	PARKS W - TRIMMER LINE	10.50
000602	STAINTON HARDWARE	296376	07/27/2018	PARKS W- BYPASS LOPPER	67.79
000602	STAINTON HARDWARE	296380	07/27/2018	PARKS W- HOSE COUPLINGS	10.16
000602	STAINTON HARDWARE	296383	07/27/2018	LANDFILL- HAND SANITIZER	11.29
000602	STAINTON HARDWARE	296419	07/30/2018	PARKS W- FURNACE FILTERS	35.54
				Invoice Count 30 Total	1,053.08
Cheque 502930	**Date 09/05/2018**	**Amount 282.91**			
000606	STEFFEN AUTO SUPPLY	249112	07/18/2018	PW- BOOSTER CABLE	67.02
000606	STEFFEN AUTO SUPPLY	249180	07/19/2018	PW- FAST ORANGE HAND CL	21.64
000606	STEFFEN AUTO SUPPLY	249201	07/19/2018	PW- TRACKLESS HYDRAULIC	31.87
000606	STEFFEN AUTO SUPPLY	249828	07/27/2018	PW- HYDRAULIC HOSES 07-1	162.38
				Invoice Count 4 Total	282.91
Cheque 502931	**Date 09/05/2018**	**Amount 203.06**			
000620	SWAN DUST CONTROL LTD	5242405	08/14/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5243416	08/14/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5243421	08/14/2018	DAY CARE- MATS	23.56
				Invoice Count 3 Total	203.06
Cheque 502932	**Date 09/05/2018**	**Amount 111.14**			
004578	TALBOT UNIFORMS/TALBOT MARKETIN	210591	06/07/2018	FIRE- RETURNED DRESS TUI	-333.97
004578	TALBOT UNIFORMS/TALBOT MARKETIN	211029	06/15/2018	FIRE- DRESS TUNIC	369.51
004578	TALBOT UNIFORMS/TALBOT MARKETIN	212180	06/28/2018	FIRE- DRESS SHIRTS	75.60
				Invoice Count 3 Total	111.14
Cheque 502933	**Date 09/05/2018**	**Amount 1,245.26**			
000638	THE WORKSHOP	2171396	08/24/2018	ARENA W/B- JACKETS	1,245.26
				Invoice Count 1 Total	1,245.26
Cheque 502934	**Date 09/05/2018**	**Amount 200.00**			
000738	TIM POOLE	YRP-2018-08-27-00006	08/27/2018	POLICE- SEXUAL ASSAULT C	200.00
				Invoice Count 1 Total	200.00
Cheque 502935	**Date 09/05/2018**	**Amount 254.25**			
003532	TRULY NOLEN	36214	08/17/2018	AIRPORT- PEST CONTROL	107.35
003532	TRULY NOLEN	36226	08/17/2018	DAY CARE- PEST CONTROL	67.80
003532	TRULY NOLEN	36238	08/17/2018	COMPLEX- PEST CONTROL	79.10
				Invoice Count 3 Total	254.25

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 08/15/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502936	**Date 09/05/2018**	**Amount 1,101.75**			
003344	UTIL-EQUIP MANUFACTURING INC	8578	07/31/2018	FIRE- PIERCE AERIAL INSPE(	1,101.75
				Invoice Count 1 Total	1,101.75
Cheque 502937	**Date 09/05/2018**	**Amount 21.24**			
004451	VANESSA MARKS	8-9-2018	08/09/2018	EL- SUPPLIES	21.24
				Invoice Count 1 Total	21.24
Cheque 502938	**Date 09/05/2018**	**Amount 19,368.77**			
001735	WASTE MANAGEMENT	0546152-0256-8	08/01/2018	JULY WASTE/RECYCLING	19,368.77
				Invoice Count 1 Total	19,368.77
Cheque 502939	**Date 09/05/2018**	**Amount 1,073.83**			
000685	WATSON'S HOME HARDWARE	BA6052	07/09/2018	PARKS B- CLEAR GARBAGE I	18.07
000685	WATSON'S HOME HARDWARE	GA5583	07/09/2018	ESTC- TRAINING COURSE SU	509.34
000685	WATSON'S HOME HARDWARE	BA6142	07/10/2018	ARENA B- AIR COMPRESSOF	20.33
000685	WATSON'S HOME HARDWARE	BA6324	07/12/2018	CAMPGRD B- SCREWS	24.85
000685	WATSON'S HOME HARDWARE	BA6346	07/12/2018	CAMPGRD B- HINGES	6.76
000685	WATSON'S HOME HARDWARE	BA6404	07/12/2018	FIRE B-SHOP VAC	62.14
000685	WATSON'S HOME HARDWARE	BA6585	07/16/2018	PW- CLEAR GARBAGE BAGS	37.28
000685	WATSON'S HOME HARDWARE	BA6590	07/16/2018	CAMPGRD B- HINGES	27.03
000685	WATSON'S HOME HARDWARE	BA6608	07/16/2018	PARKS B- VALVE, BLACK PIP	13.98
000685	WATSON'S HOME HARDWARE	BA6613	07/16/2018	PARKS B- BLUE RUST PAINT	9.37
000685	WATSON'S HOME HARDWARE	BA6626	07/16/2018	PARKS B- HOSE NOZZLE, HO	31.62
000685	WATSON'S HOME HARDWARE	BA6629	07/16/2018	PARKS B- HOSE REEL, U CLA	10.14
000685	WATSON'S HOME HARDWARE	BA6680	07/17/2018	ARENA/HALL B- ABS PIPE, AD	25.97
000685	WATSON'S HOME HARDWARE	BA6726	07/17/2018	ARENA B- 4" ABS COUPLER	4.51
000685	WATSON'S HOME HARDWARE	BA6752	07/18/2018	ARENA B- FLAT WASHERS	3.32
000685	WATSON'S HOME HARDWARE	BA6753	07/18/2018	ARENA/HALL B- WIRE WHEEL	14.68
000685	WATSON'S HOME HARDWARE	BA6755	07/18/2018	ARENA/HALL B- ABS PIPE	15.02
000685	WATSON'S HOME HARDWARE	BA6860	07/19/2018	PARKS B- ABS CEMENT	5.64
000685	WATSON'S HOME HARDWARE	BA6954	07/20/2018	ARENA/HALL B- SCREWS, BIT	19.97
000685	WATSON'S HOME HARDWARE	BA6962	07/20/2018	CAMPGRD B- ADHESIVE	7.33
000685	WATSON'S HOME HARDWARE	BA7119	07/23/2018	ARENA/HALL B- ORANGE PAI	9.59
000685	WATSON'S HOME HARDWARE	BA7158	07/23/2018	PARKS B-STN, ACR SLD 3.64	50.82
000685	WATSON'S HOME HARDWARE	BA7207	07/24/2018	CAMPGRD B- SLEEVE ANCH(	42.88
000685	WATSON'S HOME HARDWARE	BA7496	07/27/2018	PW- PLYWOOD, SCREWS	58.31
000685	WATSON'S HOME HARDWARE	BA7500	07/27/2018	CAMPGRD B- HOOKS & EYES	9.23
000685	WATSON'S HOME HARDWARE	BA7576	07/27/2018	PARKS B- POLY ANGLE BRUS	15.24
000685	WATSON'S HOME HARDWARE	BA7713	07/30/2018	PARKS B- 8" ARDOX NAILS	9.12
000685	WATSON'S HOME HARDWARE	BA7759	07/30/2018	ARENA/HALL B- PKG SCREW.	11.29
				Invoice Count 28 Total	1,073.83
Cheque 502940	**Date 09/05/2018**	**Amount 392.00**			
002186	WEED MAN	142452	08/10/2018	PARKS W- FERTILIZATION	237.00
002186	WEED MAN	12455	08/28/2018	DAY CARE- SUMMER FERTIL	55.00
002186	WEED MAN	142459	08/28/2018	DAYCARE- GRUB MANAGEMI	100.00
				Invoice Count 3 Total	392.00
Cheque 502941	**Date 09/05/2018**	**Amount 26,233.54**			

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Cheque Date 08/15/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description			Invoice Amount
003998	WINGHAM BUSINESS IMPROVEMENT /	8-27-2018	08/27/2018	WINGHAM BIA LEVY			26,233.54
				Invoice Count	1	Total	26,233.54
Cheque 502942	**Date 09/05/2018**	**Amount 566.10**					
004170	YOLANDA RITSEMA-TEENINGA	8-31-2018	08/30/2018	COUNCIL- AUGUST MILEAGE			566.10
				Invoice Count	1	Total	566.10
						Report Total	148,926.03

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

Cheque Date 08/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900144	**Date 08/14/2018**	**Amount 563.07**			
000687	WESTARIO POWER INC.	2103929417	07/26/2018	4319 KWH- 120 JOSEPHINE S	563.07
				Invoice Count 1 Total	563.07
Cheque 900145	**Date 08/20/2018**	**Amount 164.09**			
003224	HURONTEL	10886876-8-18	08/01/2018	W SEWGE PUMP STN- PHONI	96.35
003224	HURONTEL	10886877-8-2018	08/01/2018	SEWAGE TRT PLT- INTERNET	67.74
				Invoice Count 2 Total	164.09
Cheque 900146	**Date 08/20/2018**	**Amount 4,202.16**			
000294	HYDRO ONE NETWORKS INC	JUNE 2018-1727	07/31/2018	27120 KWH- 60 LLOYD STREE	4,202.16
				Invoice Count 1 Total	4,202.16
Cheque 900147	**Date 08/23/2018**	**Amount 97.29**			
002697	TUCKERSMITH COMMUNICATIONS CO	11286584-8-2018	08/01/2018	BLYTH SEWGE TRT PLT- PHO	97.29
				Invoice Count 1 Total	97.29
Cheque 900148	**Date 08/28/2018**	**Amount 30.04**			
000687	WESTARIO POWER INC.	300257484	08/09/2018	0 KWH- SEWER SIPHON	30.04
				Invoice Count 1 Total	30.04
				Report Total	5,056.65