Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 09/01/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044996	**Date 09/10/2018**	**Amount 1,267.41**			
003534	ONE CARE HOME & COMMUNITY SUPF	431 JOSEPHINE ST	09/10/2018	2017 CHARITIABLE REBATE	1,267.41
				Invoice Count 1 Total	1,267.41
Cheque 044997	**Date 09/11/2018**	**Amount 653.25**			
004857	GARY & CHRISTINA COURTNEY	580 002 01500	09/11/2018	PROPERTY TAX OVERPAYMI	653.25
				Invoice Count 1 Total	653.25
Cheque 044998	**Date 09/14/2018**	**Amount 50.00**			
000057	BELGRAVE COMMUNITY CENTRE BD	15	09/06/2018	EC DEV- MEETING SEPT 6 RI	50.00
				Invoice Count 1 Total	50.00
Cheque 044999	**Date 09/14/2018**	**Amount 11,831.78**			
004830	CUSTOM FLUID POWER INC.	52794	08/17/2018	LANDFILL- BOMAG REPAIRS	11,831.78
				Invoice Count 1 Total	11,831.78
Cheque 045000	**Date 09/14/2018**	**Amount 1,976.99**			
000885	DEAN'S VALU-MART	641-7571	08/20/2018	EL- FOOD SUPPLIES	129.04
000885	DEAN'S VALU-MART	641-6577	08/23/2018	DAY CARE- FOOD SUPPLIES	360.29
000885	DEAN'S VALU-MART	641-7308-2018	08/27/2018	EL- FOOD SUPPLIES	83.49
000885	DEAN'S VALU-MART	641-4080	08/30/2018	DAY CARE- FOOD SUPPLIES	20.44
000885	DEAN'S VALU-MART	641-9840	08/31/2018	BA-MR- FOOD SUPPLIES	264.16
000885	DEAN'S VALU-MART	641-9914	09/03/2018	DAY CARE- FOOD SUPPLIES	327.76
000885	DEAN'S VALU-MART	641-0462	09/04/2018	DAY CARE- BLEACH, FRUIT	17.68
000885	DEAN'S VALU-MART	641-8651	09/04/2018	EL- FOOD SUPPLIES	71.79
000885	DEAN'S VALU-MART	641-6456	09/05/2018	DAY CARE- FOOD SUPPLIES	26.70
000885	DEAN'S VALU-MART	641-9128-2018	09/07/2018	DC- FOOD SUPPLIES	344.97
000885	DEAN'S VALU-MART	641-1136	09/10/2018	EL- FOOD SUPPLIES	103.20
000885	DEAN'S VALU-MART	641-9034	09/10/2018	DC- TIDE DETERGENT	6.77
000885	DEAN'S VALU-MART	641-9493	09/10/2018	BA-MR- FOOD SUPPLIES	220.70
				Invoice Count 13 Total	1,976.99
Cheque 045001	**Date 09/14/2018**	**Amount 98.31**			
004580	FISHER'S REGALIA	40258	08/31/2018	FIRE- NAME PLATES, BUCKLI	98.31
				Invoice Count 1 Total	98.31
Cheque 045002	**Date 09/14/2018**	**Amount 1,587.93**			
000728	JIKS INDUSTRIAL KITCHEN SERVIC	171195	09/10/2018	DAY CARE- REPAIR DISHWAS	1,587.93
				Invoice Count 1 Total	1,587.93
Cheque 045003	**Date 09/14/2018**	**Amount 618.42**			
004856	KEPPELCREEK	1177	08/28/2018	BY-LAW ENFORCMENT/ MILE	618.42
				Invoice Count 1 Total	618.42
Cheque 045004	**Date 09/14/2018**	**Amount 357.08**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 09/01/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004858	KMM FARM DRAINAGE	395	09/09/2018	ROADS- TILE, COUPLER	357.08
				Invoice Count 1 Total	357.08
Cheque 045005	**Date 09/14/2018**	**Amount 29,821.57**			
000431	MINISTER OF FINANCE	2408181513139	08/22/2018	POLICE- JULY OPP BILLING	26,914.00
000431	MINISTER OF FINANCE	1-119386044-3	09/01/2018	TILE DRAIN LOAN 001-12998ʕ	2,907.57
				Invoice Count 2 Total	29,821.57
Cheque 045006	**Date 09/14/2018**	**Amount 77.13**			
001314	PETTY CASH-WINGHAM EARLY YRS	338356	09/10/2018	EARLY ON- PETTY CASH	77.13
				Invoice Count 1 Total	77.13
Cheque 045007	**Date 09/14/2018**	**Amount 367.24**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-232944	08/08/2018	PW- LED FLOOD LIGHT	67.80
004609	RADAR AUTO PARTS- BRUSSELS	5341-233082	08/09/2018	PW- LENS, EMERGENY LIGH	299.44
				Invoice Count 2 Total	367.24
Cheque 045008	**Date 09/14/2018**	**Amount 5.62**			
000508	RX DRUG MART I.D.A.	100817	08/23/2018	DAY CARE- ALCOHOL SWAB	5.62
				Invoice Count 1 Total	5.62
Cheque 045009	**Date 09/14/2018**	**Amount 70.00**			
004625	STEPHANIE HILLS	7-25-2018	07/25/2018	REC REFUND- GYMNASTICS	70.00
				Invoice Count 1 Total	70.00
Cheque 045010	**Date 09/14/2018**	**Amount 50,243.19**			
001365	TOWNSHIP OF NORTH HURON WATER	8-28-2018	08/28/2018	WATER- 2ND 1/4 HST RETUR	13,908.54
001365	TOWNSHIP OF NORTH HURON WATER	8-30-2018	08/30/2018	WATER ARREARS ADDED TC	36,334.65
				Invoice Count 2 Total	50,243.19
				Report Total	99,025.92

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 09/01/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004960	**Date 09/14/2018**	**Amount 52.68**			
000421	MICROAGE BASICS	282853	08/27/2018	WATER- YELLOW PAPER	52.68
				Invoice Count 1 Total	52.68
Cheque 004961	**Date 09/14/2018**	**Amount 88.98**			
000642	NORTH HURON PUBLISHING INC	96349-W	05/31/2018	WATER- HYDRANT FLUSHIN(	88.98
				Invoice Count 1 Total	88.98
Cheque 004962	**Date 09/14/2018**	**Amount 39,131.75**			
001634	VEOLIA WATER CANADA INC	90161134-W	08/24/2018	WATER- JULY SERVICES/EXT	39,131.75
				Invoice Count 1 Total	39,131.75
				Report Total	39,273.41

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

Cheque Date 09/01/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003466	**Date 09/14/2018**	**Amount 24,425.18**			
001634	VEOLIA WATER CANADA INC	90161134-S	08/24/2018	SEWER- JULY SERVICES	24,425.18
				Invoice Count 1 Total	24,425.18
				Report Total	24,425.18

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 09/01/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001254	**Date 09/04/2018**	**Amount 15,917.07**			
003888	EQUITABLE LIFE OF CANADA	9-30-2018	09/01/2018	SEPTMEBER 2018 PREMIUM	15,917.07
				Invoice Count 1 Total	15,917.07
Cheque 001255	**Date 09/04/2018**	**Amount 68.55**			
000294	HYDRO ONE NETWORKS INC	July 2018-3303	08/14/2018	220 KWH- LANDFILL	68.55
				Invoice Count 1 Total	68.55
Cheque 001256	**Date 09/04/2018**	**Amount 27.01**			
000665	UNION GAS LIMITED	July 2018-1186	08/15/2018	12.5 M3- 425 MILL STREET	27.01
				Invoice Count 1 Total	27.01
Cheque 001257	**Date 09/04/2018**	**Amount 2,161.87**			
000687	WESTARIO POWER INC.	2103944196	08/14/2018	4919 KWH- DAY CARE	586.22
000687	WESTARIO POWER INC.	2103944200	08/14/2018	2160 KWH- LIBRARY	280.59
000687	WESTARIO POWER INC.	2103944201	08/14/2018	10616 KWH- TOWN HALL/POL	1,217.23
000687	WESTARIO POWER INC.	2103944203	08/14/2018	370 KWH- JOSEPHINE ST ST	77.83
				Invoice Count 4 Total	2,161.87
Cheque 001258	**Date 09/07/2018**	**Amount 33,929.88**			
000535	RECEIVER GENERAL FOR CANADA	9-6-2018-FT	09/06/2018	FT PAYROLL REMITTTANCE	25,592.24
000535	RECEIVER GENERAL FOR CANADA	9-6-2018-PT	09/06/2018	PT PAYROLL REMITTANCE	8,337.64
				Invoice Count 2 Total	33,929.88
Cheque 001259	**Date 09/10/2018**	**Amount 472.81**			
000665	UNION GAS LIMITED	July 2018-0458	08/21/2018	874 M3-COMPLEX	340.23
000665	UNION GAS LIMITED	July 2018-4108	08/21/2018	22 KWH- TOWN HALL	30.40
000665	UNION GAS LIMITED	July 2018-5109	08/21/2018	0.00 M3- POLICE	23.73
000665	UNION GAS LIMITED	July 2018-5340	08/21/2018	0.00 KWH- LIBRARY	23.73
000665	UNION GAS LIMITED	July 2018-5467	08/21/2018	0 M3- DAY CARE	23.73
000665	UNION GAS LIMITED	July 2018-7408	08/21/2018	28 M3-445 JOSEPHINE ST	30.99
				Invoice Count 6 Total	472.81
Cheque 001260	**Date 09/10/2018**	**Amount 2,102.72**			
000294	HYDRO ONE NETWORKS INC	July 2018-0523	08/20/2018	10998 KWH- 103 QUEEN ST S	2,102.72
				Invoice Count 1 Total	2,102.72
Cheque 001261	**Date 09/12/2018**	**Amount 3,297.60**			
000294	HYDRO ONE NETWORKS INC	July 2018-4216	08/24/2018	15360 KWH- ARENA/HALL B	3,297.60
				Invoice Count 1 Total	3,297.60
Cheque 001262	**Date 09/13/2018**	**Amount 6,153.90**			
000427	MINISTER OF FINANCE	8-31-2018	08/31/2018	AUGUST 2018 EHT REMITTAN	6,153.90
				Invoice Count 1 Total	6,153.90
Cheque 001263	**Date 09/13/2018**	**Amount 4,395.13**			
000140	CIBC VISA	MTO-1-2846645388	07/24/2018	PW- CVOR RENEWAL	50.00

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

Cheque Date 09/01/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	PSHSA-53033	07/27/2018	PW- JHSC TRAINING	791.00
000140	CIBC VISA	HiMama- 8471	07/28/2018	DAY CARE- MONTHLY SUBS(	98.31
000140	CIBC VISA	Const Cont- 19678435	07/29/2018	ESTC- EMAIL MARKETING	6.70
000140	CIBC VISA	ADB Safegate- 900425	07/31/2018	AIRPORT- GASKET	43.96
000140	CIBC VISA	PSHSA-53150	07/31/2018	HEALTH & SAFETY TRAINING	383.07
000140	CIBC VISA	Bingemans 15057	08/03/2018	DAY CAMP- BINGEMANS	630.00
000140	CIBC VISA	issuu-823833	08/15/2018	REC ADMIN- MONTHLY SUBS	52.67
000140	CIBC VISA	Sky Zone- 16115453	08/17/2018	DAY CAMPP- SKY ZONE	1,233.96
000140	CIBC VISA	Spotify- 1-7	08/17/2018	FITNESS- MONTHLY SUBSCR	14.99
000140	CIBC VISA	CCC-6551-2018	08/20/2018	BA-MR- SITE LICENCE RENE\	170.00
000140	CIBC VISA	Child Care Center- 0	08/20/2018	DC- SITE LICENCE RENEWAL	140.00
000140	CIBC VISA	Child Care centre- 4	08/20/2018	EL- SITE LICENCE RENEWAL	120.00
000140	CIBC VISA	CECE- 59225-2018	08/21/2018	CECE MEMBERSHIP RENEW/	150.00
000140	CIBC VISA	CECE-59234-2018	08/21/2018	CECE-RENEWAL- K. STRONG	150.00
000140	CIBC VISA	MFOA-25549	08/22/2018	ADMIN- WORKSHOP REGISTI	360.47
				Invoice Count 16 Total	4,395.13
				Report Total	68,526.54

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

Cheque Date 09/01/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000652	**Date 09/13/2018**	**Amount 218.00**			
000140	CIBC VISA	Walkerton Cl Water	08/23/2018	WATER- SAFE DRINKING WA	218.00
				Invoice Count 1 Total	218.00
				Report Total	218.00

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 09/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502943	**Date 09/18/2018**	**Amount 114.71**			
001987	ALLSTREAM BUSINESS INC.	1726285-19333536	08/28/2018	CEMETERY - PHONE	54.04
001987	ALLSTREAM BUSINESS INC.	1726358-19333537	08/28/2018	PW EW- PHONE	60.67
				Invoice Count 2 Total	114.71
Cheque 502944	**Date 09/18/2018**	**Amount 256,659.92**			
000035	AVON MAITLAND DISTRICT	September 2018	09/11/2018	SEPTEMBER 2018 INSTALLMI	256,659.92
				Invoice Count 1 Total	256,659.92
Cheque 502945	**Date 09/18/2018**	**Amount 10.80**			
003711	BFL CANADA	209708	08/31/2018	REC ADMIN- FACILITY USER	10.80
				Invoice Count 1 Total	10.80
Cheque 502946	**Date 09/18/2018**	**Amount 37.83**			
000569	BLYTH FOOD MARKET	3011693717	09/07/2018	HALL B- 12 COCA COLA	37.83
				Invoice Count 1 Total	37.83
Cheque 502947	**Date 09/18/2018**	**Amount 57.69**			
000072	BLYTH PRINTING INC.	29523	08/17/2018	CAMPGROUNG B- DECAL FO	57.69
				Invoice Count 1 Total	57.69
Cheque 502948	**Date 09/18/2018**	**Amount 542.40**			
002743	BRANDT SECURITY	19221	09/01/2018	MUSEUM- YEARLY SECURITY	271.20
002743	BRANDT SECURITY	19225	09/01/2018	ARENA B- YEARLY SECURITY	271.20
				Invoice Count 2 Total	542.40
Cheque 502949	**Date 09/18/2018**	**Amount 210.80**			
000086	BROPHY TIRE	44867	08/31/2018	PW- WORK ON 89-40	210.80
				Invoice Count 1 Total	210.80
Cheque 502950	**Date 09/18/2018**	**Amount 79.33**			
000794	BUDDSTEEL ARCHITECTURAL PROD.	8591	09/11/2018	POOL- SHOWER CURTAINS	79.33
				Invoice Count 1 Total	79.33
Cheque 502951	**Date 09/18/2018**	**Amount 65.24**			
004172	C E MACTAVISH LIMITED	August 2018 Stmt	08/31/2018	PW- FUEL	65.24
				Invoice Count 1 Total	65.24
Cheque 502952	**Date 09/18/2018**	**Amount 1,188.76**			
000111	CANTOL CORP.	76297	08/31/2018	COMPLEX B- JANITORIAL SU	1,188.76
				Invoice Count 1 Total	1,188.76
Cheque 502953	**Date 09/18/2018**	**Amount 2,641.94**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 09/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002016	CENTRA DOOR NORTH COMPANY LTD	17567	09/07/2018	ARENA B- DOOR REPAIR	2,641.94
				Invoice Count 1 Total	2,641.94
Cheque 502954	**Date 09/18/2018**	**Amount 1,025.23**			
004328	CIMCO REFRIGERATION	90632323	08/21/2018	ARENA W- SYSTEM REPAIR	1,025.23
				Invoice Count 1 Total	1,025.23
Cheque 502955	**Date 09/18/2018**	**Amount 297.92**			
003919	CINTAS CANADA LIMITED	39N117722	08/24/2018	ESTC- MATS	79.56
003919	CINTAS CANADA LIMITED	839618505	09/06/2018	FITNESS/POOL-SANITIZE RE	218.36
				Invoice Count 2 Total	297.92
Cheque 502956	**Date 09/18/2018**	**Amount 744.31**			
000151	COCA COLA REFRESHMENTS CANADA	15240200188	09/06/2018	VENDING B/HALL B- SUPPLIE	744.31
				Invoice Count 1 Total	744.31
Cheque 502957	**Date 09/18/2018**	**Amount 237.30**			
004697	COMCENTRIC NETWORKING INC.	6659	09/01/2018	ESTC- NETWORK	237.30
				Invoice Count 1 Total	237.30
Cheque 502958	**Date 09/18/2018**	**Amount 552,015.00**			
000159	CORPORATION OF THE COUNTY OF H	2018 Third Installme	09/11/2018	2018 THIRD QUARTER INSTA	552,015.00
				Invoice Count 1 Total	552,015.00
Cheque 502959	**Date 09/18/2018**	**Amount 15.02**			
001018	DALE PUMP & FARM SERVICE LTD	112174	08/09/2018	PW- SUPPLIES	15.02
				Invoice Count 1 Total	15.02
Cheque 502960	**Date 09/18/2018**	**Amount 980.41**			
000186	DELTA ELEVATOR COMPANY LTD	9182954	09/01/2018	TOWN HALL- ELEVATOR MAI	490.84
000186	DELTA ELEVATOR COMPANY LTD	9282955	09/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502961	**Date 09/18/2018**	**Amount 302.51**			
000196	DONEGAN'S HAULAGE (2010) LIMITED	155949	06/08/2018	DAY CARE SAND BOXES	302.51
				Invoice Count 1 Total	302.51
Cheque 502962	**Date 09/18/2018**	**Amount 2,143.07**			
002183	DONNELLY & MURPHY	48698	09/05/2018	PROPERTY STANDARD LEGA	2,143.07
				Invoice Count 1 Total	2,143.07
Cheque 502963	**Date 09/18/2018**	**Amount 166.43**			
004738	DWAYNE EVANS	8-31-2018	08/31/2018	ADMIN -MILEAGE, MEETING S	166.43
				Invoice Count 1 Total	166.43

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 09/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502964	**Date 09/18/2018**	**Amount 70.00**			
004478	ELLEN COOK	9-10-2018	09/10/2018	DC- WORKSHOP TICKETS	70.00
				Invoice Count 1 Total	70.00
Cheque 502965	**Date 09/18/2018**	**Amount 100.00**			
001642	EMILY PHILLIPS	9-1-2018	09/01/2018	ADMIN- CIVIL CEREMONY	100.00
				Invoice Count 1 Total	100.00
Cheque 502966	**Date 09/18/2018**	**Amount 12,914.30**			
000074	FOXTON FUELS LIMITED	371302	08/07/2018	LANDFILL COMPACTOR FUEL	61.31
000074	FOXTON FUELS LIMITED	372034	08/16/2018	PW W- CLEAR DIESEL	989.76
000074	FOXTON FUELS LIMITED	372035	08/16/2018	PW W- DYED DIESEL	1,184.70
000074	FOXTON FUELS LIMITED	372090	08/17/2018	LANDFILL COMPACTOR FUEL	64.07
000074	FOXTON FUELS LIMITED	372455	08/23/2018	PW EW- CLEAR DIESEL	1,371.51
000074	FOXTON FUELS LIMITED	372456	08/23/2018	PW EW- DYED DIESEL	3,232.20
000074	FOXTON FUELS LIMITED	372488	08/28/2018	LANDFILL- HYDRAULIC OIL	406.78
000074	FOXTON FUELS LIMITED	372659	08/28/2018	LANDFILL COMPACTOR FUEL	47.08
000074	FOXTON FUELS LIMITED	373879	08/30/2018	PW B- DYED DIESEL	256.06
000074	FOXTON FUELS LIMITED	373883	08/30/2018	PW- BLYTH DYED DIESEL	1,836.52
000074	FOXTON FUELS LIMITED	373338	08/31/2018	FUEL FOR ESCAPE - PW	46.51
000074	FOXTON FUELS LIMITED	373396	08/31/2018	FIRE- AUGUST FUEL	668.38
000074	FOXTON FUELS LIMITED	373438	08/31/2018	POLICE- AUGUST FUEL	997.73
000074	FOXTON FUELS LIMITED	373530	08/31/2018	CEMETERY- FUEL	216.57
000074	FOXTON FUELS LIMITED	373785	08/31/2018	FUEL FOR FLEET	1,535.12
				Invoice Count 15 Total	12,914.30
Cheque 502967	**Date 09/18/2018**	**Amount 863.89**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	754520	08/13/2018	FIRE- SCBA TESTING	59.33
000237	GEORGIAN BAY FIRE & SAFETY LTD	755704	08/27/2018	LIBRARY- FIRE SAFETY INSP	804.56
				Invoice Count 2 Total	863.89
Cheque 502968	**Date 09/18/2018**	**Amount 604.00**			
004698	HENSALL DISTRICT CO-OP	PE430102	08/31/2018	PARKS B- FUEL	152.66
004698	HENSALL DISTRICT CO-OP	PE430110	08/31/2018	PW AUGUST FUEL	451.34
				Invoice Count 2 Total	604.00
Cheque 502969	**Date 09/18/2018**	**Amount 359.11**			
003281	HOWSON TRANSPORTATION INC	3313171	08/31/2018	FIRE- AUGUST FUEL	359.11
				Invoice Count 1 Total	359.11
Cheque 502970	**Date 09/18/2018**	**Amount 41,329.34**			
000284	HURON PERTH ROMAN CATHOLIC	September 2018	09/11/2018	SEPTEMBER 2018 INSTALLMI	41,329.34
				Invoice Count 1 Total	41,329.34
Cheque 502971	**Date 09/18/2018**	**Amount 1,914.44**			
000286	HURON TRACTOR LTD	D21230	08/08/2018	PARTS- X530	648.71
000286	HURON TRACTOR LTD	B64935	08/15/2018	PART 07-15, 18-36, 05-12,10-2	1,083.35

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 09/06/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000286	HURON TRACTOR LTD	B55424	08/24/2018	PW PARTS FOR 14-33	182.38
				Invoice Count 3 Total	1,914.44
Cheque 502972	**Date 09/18/2018**	**Amount 63.21**			
000296	IDEAL SUPPLY INC.	5090547	08/01/2018	MUSEUM- BATTERY	20.78
000296	IDEAL SUPPLY INC.	5095934	08/02/2018	KOC- A SECTION BELT	4.21
000296	IDEAL SUPPLY INC.	5138132	08/16/2018	LIBRARY- HEATER HOSE/CL/	14.10
000296	IDEAL SUPPLY INC.	5181011	08/28/2018	FIRE- HALOGEN CAPSULE	12.19
000296	IDEAL SUPPLY INC.	5182037	08/29/2018	PW- PARTS FOR 03-09	11.93
				Invoice Count 5 Total	63.21
Cheque 502973	**Date 09/18/2018**	**Amount 49.40**			
004533	JANESSA SMITH	9-6-2018	09/06/2018	DAY CARE- NAME TAGS	49.40
				Invoice Count 1 Total	49.40
Cheque 502974	**Date 09/18/2018**	**Amount 92.66**			
000322	JOE KERR LTD	1000004069	08/30/2018	FIRE- CHECK FREIGHTLINER	92.66
				Invoice Count 1 Total	92.66
Cheque 502975	**Date 09/18/2018**	**Amount 194.49**			
000321	JOE'S AUTOMOTIVE	41918	06/01/2018	POLICE- WIPER FOR EXPLOF	22.49
000321	JOE'S AUTOMOTIVE	42012	06/27/2018	POLICE- SERVICE 2011 CRO\	64.84
000321	JOE'S AUTOMOTIVE	42215	08/30/2018	PW- SERVICE 2012 DODGE R	107.16
				Invoice Count 3 Total	194.49
Cheque 502976	**Date 09/18/2018**	**Amount 27.99**			
004775	JORDAN MURRAY	8-31-2018	08/31/2018	PW- MEALS	27.99
				Invoice Count 1 Total	27.99
Cheque 502977	**Date 09/18/2018**	**Amount 38.26**			
004507	KELSEY STRONG	8-31-2018	08/31/2018	DAY CARE- PRE-SCHOOL SU	38.26
				Invoice Count 1 Total	38.26
Cheque 502978	**Date 09/18/2018**	**Amount 1,877.31**			
000352	KITSUPPLY	148627	08/21/2018	CAMPGROUND B- JANITORIA	614.21
000352	KITSUPPLY	148631	08/21/2018	DAY CARE- JANITORIAL SUPI	364.32
000352	KITSUPPLY	148737	08/28/2018	CAMPGROUND B- JANITORIA	629.64
000352	KITSUPPLY	148860	09/05/2018	PARKS W- JANITORIAL SUPP	203.15
000352	KITSUPPLY	148971	09/11/2018	COMPLEX- JANITORIAL SUPF	65.99
				Invoice Count 5 Total	1,877.31
Cheque 502979	**Date 09/18/2018**	**Amount 47.50**			
000353	KNIGHTS OF COLUMBUS	9-1-2018	09/01/2018	FITNESS- SATELLITE REIMBU	47.50
				Invoice Count 1 Total	47.50
Cheque 502980	**Date 09/18/2018**	**Amount 3,327.85**			
004735	LEGEND RECREATION SOFTWARE, IN(	500144	07/21/2018	REC ADMIN- 2 DAY TRAINING	2,248.70

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Cheque Date 09/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004735	LEGEND RECREATION SOFTWARE, IN(	500181	08/12/2018	REC ADMIN- MONTHLY LICEN	1,079.15
				Invoice Count 2 Total	3,327.85
Cheque 502981	**Date 09/18/2018**	**Amount 19.55**			
000372	LIFESAVING SOCIETY	164042	08/13/2018	AQUATICS- FIRST AID /CPR T	19.55
				Invoice Count 1 Total	19.55
Cheque 502982	**Date 09/18/2018**	**Amount 180.00**			
000389	MAITLAND VALLEY CONSERVATION	7664	07/17/2018	DRAIN REVIEW- RINTOUL DR	180.00
				Invoice Count 1 Total	180.00
Cheque 502983	**Date 09/18/2018**	**Amount 1,050.29**			
000420	MGM TOWNSEND TIRE	55083	08/04/2018	PW-01-05- REPAIR FLAT TIRE	328.39
000420	MGM TOWNSEND TIRE	IN055473	08/28/2018	FIRE- REPAIR 2008 DODGE R	721.90
				Invoice Count 2 Total	1,050.29
Cheque 502984	**Date 09/18/2018**	**Amount 44.10**			
004748	MICHAEL ROESS	8-29-2018	08/29/2018	FPO- MILEAGE	44.10
				Invoice Count 1 Total	44.10
Cheque 502985	**Date 09/18/2018**	**Amount 465.83**			
003728	MONTGOMERY BUS LINES	142557	08/17/2018	DAY CAMP- SKY ZONE TRAN	465.83
				Invoice Count 1 Total	465.83
Cheque 502986	**Date 09/18/2018**	**Amount 406.81**			
000436	MONTGOMERY INDUSTRIAL SERVICES	18-0703-02	07/05/2018	TRAILER PARK- UNPLUGGED	279.68
000436	MONTGOMERY INDUSTRIAL SERVICES	18-0906-02	09/10/2018	HALL B- CHECKED COOLER (	127.13
				Invoice Count 2 Total	406.81
Cheque 502987	**Date 09/18/2018**	**Amount 8,414.92**			
000444	MUNICIPALITY OF MORRIS TURNBERR	6696	09/12/2018	PROPERTY STNDS BUSINES	38.07
000444	MUNICIPALITY OF MORRIS TURNBERR	6697	09/12/2018	BUILDING DEPT AUGUST 201	8,376.85
				Invoice Count 2 Total	8,414.92
Cheque 502988	**Date 09/18/2018**	**Amount 379.62**			
001419	MURRAY FOXTON	9-11-2018	09/11/2018	POLICE- CLOTHING ALLOWA	379.62
				Invoice Count 1 Total	379.62
Cheque 502989	**Date 09/18/2018**	**Amount 45,087.56**			
000473	OMERS	August 2018	08/31/2018	AUGUST 2018 REMITTANCE	45,087.56
				Invoice Count 1 Total	45,087.56
Cheque 502990	**Date 09/18/2018**	**Amount 180.91**			
003284	PPE SOLUTIONS INC	6644	06/18/2018	FIRE- FIREFIGHTING BOOTS	180.91
				Invoice Count 1 Total	180.91

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Cheque Date 09/06/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502991	**Date 09/18/2018**	**Amount 4,432.75**			
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2018-5	09/12/2018	WINGHAM LANDFILL SERVIC	4,432.75
				Invoice Count 1 Total	4,432.75
Cheque 502992	**Date 09/18/2018**	**Amount 250.00**			
003055	RICHARD AL	9-5-2018	09/05/2018	POLICE- IT SERVICES	250.00
				Invoice Count 1 Total	250.00
Cheque 502993	**Date 09/18/2018**	**Amount 270.93**			
000539	RINTOULS POOLS AND SPAS	71294	09/10/2018	POOL- MURIATIC ACID	270.93
				Invoice Count 1 Total	270.93
Cheque 502994	**Date 09/18/2018**	**Amount 960.55**			
000272	RONA HODGINS	141851/1	08/01/2018	PW- BIT, RUST PAINT	64.65
000272	RONA HODGINS	142310/1	08/08/2018	CEMETERY SUPPLIES	599.02
000272	RONA HODGINS	142762/1	08/15/2018	COMPLEX- CARPET TAPE	12.70
000272	RONA HODGINS	142829/1	08/16/2018	PW- SHOP SUPPLIES	281.40
000272	RONA HODGINS	142841/1	08/16/2018	PW- PIPE STAY	8.00
000272	RONA HODGINS	142901/1	08/17/2018	RETURN SHOP SUPPLIES	-19.01
000272	RONA HODGINS	142912/1	08/17/2018	COMPLEX- STRAPPING	5.03
000272	RONA HODGINS	143206/1	08/22/2018	CEMETERY- ADHESIVE	8.76
				Invoice Count 8 Total	960.55
Cheque 502995	**Date 09/18/2018**	**Amount 989.23**			
004032	SHELBY MURRAY-PLES	9-5-2018	09/05/2018	EARLY ON- MILEAGE, SUPPL	989.23
				Invoice Count 1 Total	989.23
Cheque 502996	**Date 09/18/2018**	**Amount 734.39**			
003363	SIMPLY ASSEMBLY	14093	06/19/2018	FITNESS- EQUIPMENT MAINT	734.39
				Invoice Count 1 Total	734.39
Cheque 502997	**Date 09/18/2018**	**Amount 2,682.34**			
000595	SPECTRUM COMMUNICATIONS LTD	794862	08/13/2018	FIRE- MOTOROLA RADIO	994.40
000595	SPECTRUM COMMUNICATIONS LTD	796057	08/30/2018	FIRE- 3 FIRE PAGERS	1,593.30
000595	SPECTRUM COMMUNICATIONS LTD	796058	08/30/2018	FIRE- BATTERY & CHARGER	94.64
				Invoice Count 3 Total	2,682.34
Cheque 502998	**Date 09/18/2018**	**Amount 684.25**			
000602	STAINTON HARDWARE	296480	08/01/2018	PW- BATTERIES	18.07
000602	STAINTON HARDWARE	296482	08/01/2018	PW- TAPE, DRILL BITS, PNT E	37.19
000602	STAINTON HARDWARE	296483	08/01/2018	TOWN HALL WATER REFILLS	5.90
000602	STAINTON HARDWARE	296512	08/02/2018	PARKS W- FLAGS, LINE POW	293.64
000602	STAINTON HARDWARE	296617	08/09/2018	EARLY ON- HOOKS, SPONGE	18.96
000602	STAINTON HARDWARE	296652	08/10/2018	POOL- WATER REFILLS	2.95
000602	STAINTON HARDWARE	296697	08/13/2018	COMPLEX- DRILL BITS	18.62
000602	STAINTON HARDWARE	296728	08/14/2018	POOL W- WATER REFILL	2.95
000602	STAINTON HARDWARE	296743	08/15/2018	POLICE- BATTERIES	7.90
000602	STAINTON HARDWARE	296773	08/16/2018	LANDFILL- SUPPLIES	21.37

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Cheque Date 09/06/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000602	STAINTON HARDWARE	296779	08/16/2018	COMPLEX- ADHESIVE	22.00
000602	STAINTON HARDWARE	296794	08/17/2018	PW- GARBAGE BAGS	88.12
000602	STAINTON HARDWARE	296803	08/17/2018	POOL- WATER REFILL	5.90
000602	STAINTON HARDWARE	296918	08/23/2018	COMPLEX- FURNACE FILTER	22.58
000602	STAINTON HARDWARE	296923	08/23/2018	PW- LITE BULB, BOLT SET, H.	54.18
000602	STAINTON HARDWARE	296950	08/24/2018	LANDFILL- PEST CONTROL P	23.90
000602	STAINTON HARDWARE	297001	08/27/2018	TH- STAIN REMOVER, SINK B	15.23
000602	STAINTON HARDWARE	297030	08/28/2018	COMPLEX- BOLTS, WASHERS	1.51
000602	STAINTON HARDWARE	297036	08/28/2018	COMPLEX- DRILL BIT	20.33
000602	STAINTON HARDWARE	297048	08/29/2018	TOWN HALL WATER REFILL	2.95
				Invoice Count 20 Total	684.25

Cheque 502999 Date 09/18/2018 Amount 168.02

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000606	STEFFEN AUTO SUPPLY	251182	08/16/2018	PW- HYDRAULIC HOSE	75.20
000606	STEFFEN AUTO SUPPLY	251543	08/21/2018	PW- TARP STRAP, SLICK MIS	53.27
000606	STEFFEN AUTO SUPPLY	252269	08/30/2018	PW- HYDRAULIC HOSE	39.55
				Invoice Count 3 Total	168.02

Cheque 503000 Date 09/18/2018 Amount 232.21

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5250732	08/28/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	525074	08/28/2018	TOWN HALL- MATS	29.15
000620	SWAN DUST CONTROL LTD	5250744	08/28/2018	POLICE- MATS/MOPS	36.50
000620	SWAN DUST CONTROL LTD	5250750	08/28/2018	DAY CARE- MATS	23.56
				Invoice Count 4 Total	232.21

Cheque 503001 Date 09/18/2018 Amount 339.00

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
003037	THE INFORMATION PROFESSIONALS	LU-114	08/30/2018	ADMIN-RECORDS RETENTIO	339.00
				Invoice Count 1 Total	339.00

Cheque 503002 Date 09/18/2018 Amount 20,593.77

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000897	TOWNSHIP OF NORTH HURON SEWER	8-28-2018	08/28/2018	SEWER- 2ND 1/4 HST RETUR	14,056.88
000897	TOWNSHIP OF NORTH HURON SEWER	8-29-2018	08/29/2018	BLYTH SEWR ADDED TO TA:	6,536.89
				Invoice Count 2 Total	20,593.77

Cheque 503003 Date 09/18/2018 Amount 83.51

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004451	VANESSA MARKS	8-31-2018	08/31/2018	EL- PIZZA/ FALL SUPPLIES	83.51
				Invoice Count 1 Total	83.51

Cheque 503004 Date 09/18/2018 Amount 2,761.16

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000856	WEILER'S CLEANING & RESTORATION	12311076	08/31/2018	AUGUST JANITORIAL SERVIC	2,761.16
				Invoice Count 1 Total	2,761.16

Cheque 503005 Date 09/18/2018 Amount 50.85

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002667	WEST COAST DISTRIBUTING	10009916	09/07/2018	VENDING B- LAYS CHIPS	50.85
				Invoice Count 1 Total	50.85

Cheque 503006 Date 09/18/2018 Amount 1,283.29

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Cheque Date 09/06/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004170	YOLANDA RITSEMA-TEENINGA	8-2018	08/31/2018	COUNCIL- AMO CONFERENC	1,283.29
				Invoice Count 1 Total	1,283.29
				Report Total	976,156.21

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Cheque Date 09/01/2018 to 12/31/2018
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900149	**Date 09/04/2018**	**Amount 1,889.97**			
000294	HYDRO ONE NETWORKS INC	July 2018-9227	08/14/2018	10920 KWH- 117 NORTH STRI	1,889.97
				Invoice Count 1 Total	1,889.97
Cheque 900150	**Date 09/12/2018**	**Amount 3,708.04**			
000294	HYDRO ONE NETWORKS INC	July 2018-1727	08/24/2018	30360 KWH- 60 LLOYD ST	3,708.04
				Invoice Count 1 Total	3,708.04
				Report Total	5,598.01