

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 046691 Date 12/22/2021 Amount 1,466.00					
002119	MINISTER OF FINANCE/MTO	12-22-2021	12/22/2021	PW-VEHICLE LICENCE RENE'	1,466.00
				Invoice Count 1 Total	1,466.00
Cheque 046692 Date 12/23/2021 Amount 3,390.00					
005436	BRINDELY AUCTION SERVICES	12266	12/20/2021	11-26 -ROADS- BRUSH BUCKI	3,390.00
				Invoice Count 1 Total	3,390.00
Cheque 046693 Date 12/23/2021 Amount 669.31					
005649	JANET HAINES	11-18-2021	12/18/2021	BUY BACK CEMETERY PLOT	669.31
				Invoice Count 1 Total	669.31
Cheque 046694 Date 12/23/2021 Amount 966.81					
005355	JD'S TRUCK AND TRACTOR SERVICE	16950	11/02/2021	07-16-REPAIRS- PW	195.43
005355	JD'S TRUCK AND TRACTOR SERVICE	16998	11/19/2021	03-09- REPAIRS - PW	771.38
				Invoice Count 2 Total	966.81
Cheque 046695 Date 12/23/2021 Amount 124.70					
005012	JMF HOLDINGS LIMITED	12-15-2021	12/15/2021	FIRE- ADMIN- COFFEE, SNAC	124.70
				Invoice Count 1 Total	124.70
Cheque 046696 Date 12/23/2021 Amount 139.05					
000628	TECHNICAL STANDARDS & SAFETY AL	6862255	11/19/2021	MEM HALL - ELEVATOR LICEI	139.05
				Invoice Count 1 Total	139.05
Cheque 046697 Date 01/14/2022 Amount 121.97					
005653	ARNOLD WIEGERSMA	12-13-2021	12/13/2021	FIRE- FOOD FOR HOUSE FIRI	121.97
				Invoice Count 1 Total	121.97
Cheque 046698 Date 01/14/2022 Amount 7,382.06					
005637	ATLAS-APEX ROOFING (LONDON) INC	3973-078H	12/31/2021	ARENA B- FLASHING & STEEL	7,382.06
				Invoice Count 1 Total	7,382.06
Cheque 046699 Date 01/14/2022 Amount 500.32					
000885	FOGAL'S INDEPENDENT GROCER- STC	90045500022-5438	12/16/2021	BAMR- COOKIES	3.99
000885	FOGAL'S INDEPENDENT GROCER- STC	90045500022-0547	12/30/2021	DAY CARE- FOOD SUPPLIES	273.52
000885	FOGAL'S INDEPENDENT GROCER- STC	22-0658	01/06/2022	DAY CARE- FOOD SUPPLIES	222.81
				Invoice Count 3 Total	500.32
Cheque 046700 Date 01/14/2022 Amount 89.84					
005643	HOMEGROWN FOOD BASKET	131	12/21/2021	ADMIN- CHRISTMAS BASKET	89.84
				Invoice Count 1 Total	89.84
Cheque 046701 Date 01/14/2022 Amount 13,152.15					
005363	INNOSOFT CANADA INC.	STD0000532	12/31/2021	REC ADMIN- CARD PRINTER	276.85

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005363	INNOSOFT CANADA INC.	SUP1002641	01/01/2022	REC ADMIN- FUSION ANNUAL	12,875.30
				Invoice Count 2 Total	13,152.15
Cheque 046702		Date 01/14/2022	Amount 27,865.80		
005652	INSITU CONTRACTORS INC	202112061	12/23/2021	CAZ DRILLING FOR LANDFILL	27,865.80
				Invoice Count 1 Total	27,865.80
Cheque 046703		Date 01/14/2022	Amount 277.04		
004812	IRON MOUNTAIN CANADA	GGDW293	12/31/2021	DAY CARE- DOCUMENT SHRI	65.66
004812	IRON MOUNTAIN CANADA	GGDW294	12/31/2021	ADMIN- DOCUMENT SHREDD	121.90
004812	IRON MOUNTAIN CANADA	GGDW295	12/31/2021	REC ADMIN- DOCUMENT SHF	89.48
				Invoice Count 3 Total	277.04
Cheque 046704		Date 01/14/2022	Amount 121.97		
004380	KELSEY LONG	12-12-2021	12/12/2021	FIRE- FOOD FOR HOUSE FIRI	121.97
				Invoice Count 1 Total	121.97
Cheque 046705		Date 01/14/2022	Amount 2,443.06		
003218	KOOTENAY MURPHY HOLDINGS LTD	7866	01/01/2022	FIRE- FIRE PRO ANNUAL COI	2,443.06
				Invoice Count 1 Total	2,443.06
Cheque 046706		Date 01/14/2022	Amount 26,549.00		
000431	MINISTER OF FINANCE	282912211154040	12/31/2021	POLICE- EW/BL NOV OPP BIL	26,549.00
				Invoice Count 1 Total	26,549.00
Cheque 046707		Date 01/14/2022	Amount 282.50		
001023	MUNICIPAL FINANCE OFFICERS' ASSO	2022-192	01/01/2022	ADMIN- MEMBERSHIP FEE	282.50
				Invoice Count 1 Total	282.50
Cheque 046708		Date 01/14/2022	Amount 243.83		
004757	ONTARIO PROFESSIONAL PLANNERS I	69027	01/01/2022	ADMIN- OPPI MEMBERSHIP 2	243.83
				Invoice Count 1 Total	243.83
Cheque 046709		Date 01/14/2022	Amount 92.10		
005650	SADIE PFEFFER	12-14-2021	12/14/2021	DAY CARE- XMAS SUPPLIES	42.01
005650	SADIE PFEFFER	12-14-2021-2	12/14/2021	DAY CARE- XMAS SUPPLIES	50.09
				Invoice Count 2 Total	92.10
Report Total					85,877.51

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004363 Date 12/20/2021 Amount 568.88					
003224	HURONTEL	10886810-12-2021	12/01/2021	TH/PW/ADMIN- PHONE/INTER	568.88
				Invoice Count 1 Total	568.88
Cheque 004364 Date 12/20/2021 Amount 28.61					
003224	HURONTEL	10886861-12-2021	12/01/2021	MUSEUM- PHONE	28.61
				Invoice Count 1 Total	28.61
Cheque 004365 Date 12/20/2021 Amount 96.35					
003224	HURONTEL	10886860-12-2021	12/01/2021	WINGHAM PW- PHONE/INTEF	96.35
				Invoice Count 1 Total	96.35
Cheque 004366 Date 12/20/2021 Amount 159.22					
003224	HURONTEL	10886818-12-2021	12/01/2021	FIRE- WINGHAM-PHONE/INTE	159.22
				Invoice Count 1 Total	159.22
Cheque 004367 Date 12/20/2021 Amount 96.35					
003224	HURONTEL	10886815-12-2021	12/01/2021	AIRPORT- PHONE/INTERNET	96.35
				Invoice Count 1 Total	96.35
Cheque 004368 Date 12/20/2021 Amount 162.38					
003224	HURONTEL	10886813-12-2021	12/01/2021	DAY CARE- PHONE/INTERNE	162.38
				Invoice Count 1 Total	162.38
Cheque 004369 Date 12/20/2021 Amount 299.67					
003224	HURONTEL	10886812-12-2021	12/01/2021	REC ADMIN- PHONE/INTERNI	299.67
				Invoice Count 1 Total	299.67
Cheque 004370 Date 12/20/2021 Amount 587.01					
000294	HYDRO ONE NETWORKS INC	November 2021-5734	12/03/2021	2333 KWH- #8 CAMP ENTRAN	587.01
				Invoice Count 1 Total	587.01
Cheque 004371 Date 12/20/2021 Amount 32.63					
000294	HYDRO ONE NETWORKS INC	October 2021-5736	12/03/2021	4 KWH- 377 GYPSY OTHR SH	32.63
				Invoice Count 1 Total	32.63
Cheque 004372 Date 12/20/2021 Amount 47.68					
000294	HYDRO ONE NETWORKS INC	October 2021-5738	12/03/2021	88 KWH- 429 MILL ST PW	47.68
				Invoice Count 1 Total	47.68
Cheque 004373 Date 12/20/2021 Amount 39.31					
000294	HYDRO ONE NETWORKS INC	October 2021-5770	12/03/2021	46 KWH- 377 GYPSY LANE	39.31
				Invoice Count 1 Total	39.31
Cheque 004374 Date 12/20/2021 Amount 43.20					

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	November 2021-5772	12/03/2021	60 KWH- 377 GYPSY OTHR O'	43.20
				Invoice Count 1 Total	43.20
		Cheque 004375	Date 12/20/2021	Amount 54.32	
000294	HYDRO ONE NETWORKS INC	November 2021-5774	12/03/2021	231 KWH- AIRPORT LIGHTS	54.32
				Invoice Count 1 Total	54.32
		Cheque 004376	Date 12/20/2021	Amount 112.70	
000294	HYDRO ONE NETWORKS INC	October 2021-5776	12/03/2021	440 KWH- LANDFILL	112.70
				Invoice Count 1 Total	112.70
		Cheque 004377	Date 12/20/2021	Amount 11,192.40	
000294	HYDRO ONE NETWORKS INC	October 2021-5778	12/03/2021	59842 KWH- ARENA/HALL B	11,192.40
				Invoice Count 1 Total	11,192.40
		Cheque 004378	Date 12/20/2021	Amount 28.35	
000294	HYDRO ONE NETWORKS INC	November 2021-5780	12/03/2021	108 KWH- HUTTON ST LIGHT:	28.35
				Invoice Count 1 Total	28.35
		Cheque 004379	Date 12/20/2021	Amount 431.54	
000294	HYDRO ONE NETWORKS INC	November 2021-5782	11/25/2021	2140 KWH- AIRPORT	431.54
				Invoice Count 1 Total	431.54
		Cheque 004380	Date 12/20/2021	Amount 34.01	
000294	HYDRO ONE NETWORKS INC	October 2021-5786	12/03/2021	12 KWH- 423 MILL ST PW	34.01
				Invoice Count 1 Total	34.01
		Cheque 004381	Date 12/20/2021	Amount 811.43	
000294	HYDRO ONE NETWORKS INC	October 2021-5788	12/03/2021	3470 KWH-BLYTH STREETLIC	811.43
				Invoice Count 1 Total	811.43
		Cheque 004382	Date 12/20/2021	Amount 38.16	
000294	HYDRO ONE NETWORKS INC	October 2021-5792	12/03/2021	39 KWH- 850 JOSEPHINE ST	38.16
				Invoice Count 1 Total	38.16
		Cheque 004383	Date 12/20/2021	Amount 103.84	
000294	HYDRO ONE NETWORKS INC	November 2021-5794	12/03/2021	394 KWH= CEMETERY	103.84
				Invoice Count 1 Total	103.84
		Cheque 004384	Date 12/20/2021	Amount 61.68	
000294	HYDRO ONE NETWORKS INC	November 2021-5796	12/03/2021	255 KWH- AUBURN ST LIGHT:	61.68
				Invoice Count 1 Total	61.68
		Cheque 004385	Date 12/20/2021	Amount 136.62	

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	October 2021-5798	12/03/2021	550 KWH- 39498 BELGRAVE F	136.62
				Invoice Count 1 Total	136.62
		Cheque 004386	Date 12/20/2021	Amount 61.13	
000294	HYDRO ONE NETWORKS INC	November 2021-5800	12/03/2021	262 KWH- HUMPHREY ST LIG	61.13
				Invoice Count 1 Total	61.13
		Cheque 004387	Date 12/20/2021	Amount 624.46	
000294	HYDRO ONE NETWORKS INC	November 2021-3568	12/03/2021	3040 KWH- FIRE/PW BLYTH	624.46
				Invoice Count 1 Total	624.46
		Cheque 004388	Date 12/20/2021	Amount 62.93	
000594	SPARLINGS PROPANE	88550105976887	11/18/2021	ARENA W- PROPANE	62.93
				Invoice Count 1 Total	62.93
		Cheque 004389	Date 12/20/2021	Amount 188.80	
000594	SPARLINGS PROPANE	88550105976886	11/11/2021	ARENA W- PROPANE	188.80
				Invoice Count 1 Total	188.80
		Cheque 004390	Date 12/20/2021	Amount 56.15	
000594	SPARLINGS PROPANE	88250005973109	11/26/2021	ARENA B- PROPANE	56.15
				Invoice Count 1 Total	56.15
		Cheque 004391	Date 12/20/2021	Amount 94.40	
000594	SPARLINGS PROPANE	88250005973107	11/12/2021	ARENA B- PROPANE	94.40
				Invoice Count 1 Total	94.40
		Cheque 004392	Date 12/20/2021	Amount 3,126.78	
000594	SPARLINGS PROPANE	88250005973108	11/15/2021	ARENA/HALL B- PROPANE	3,126.78
				Invoice Count 1 Total	3,126.78
		Cheque 004393	Date 12/20/2021	Amount 1,659.29	
000594	SPARLINGS PROPANE	88250005973106	11/02/2021	ARENA/HALL B- PROPANE	1,659.29
				Invoice Count 1 Total	1,659.29
		Cheque 004394	Date 12/20/2021	Amount 1,402.91	
000594	SPARLINGS PROPANE	88250178931293	12/03/2021	PW-EW- PROPANE	1,402.91
				Invoice Count 1 Total	1,402.91
		Cheque 004395	Date 12/20/2021	Amount 1,771.73	
004311	TELUS	11-30-2021	11/30/2021	CELL PHONES	1,771.73
				Invoice Count 1 Total	1,771.73
		Cheque 004396	Date 12/20/2021	Amount 17,301.36	

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000721	W S I B	11-30-2021	11/30/2021	NOVEMBER REMITTANCE	17,301.36
				Invoice Count 1 Total	17,301.36
		Cheque 004397	Date 12/23/2021	Amount 173.00	
004896	FAMILY RESPONSIBILITY OFFICE	12-23-2021	12/23/2021	WAGE GARNISHMENT	173.00
				Invoice Count 1 Total	173.00
		Cheque 004398	Date 12/23/2021	Amount 13,082.12	
000535	RECEIVER GENERAL FOR CANADA	12-23-2021-PT	12/23/2021	PT PAYROLL REMITTANCE	13,082.12
				Invoice Count 1 Total	13,082.12
		Cheque 004399	Date 12/23/2021	Amount 627.16	
000535	RECEIVER GENERAL FOR CANADA	12-23-2021-Council	12/23/2021	COUNCIL PAYROLL REMITTA	627.16
				Invoice Count 1 Total	627.16
		Cheque 004400	Date 12/23/2021	Amount 27,667.34	
000535	RECEIVER GENERAL FOR CANADA	12-23-2021-FT	12/23/2021	FT PAYROLL REMITTANCE	27,667.34
				Invoice Count 1 Total	27,667.34
		Cheque 004401	Date 12/23/2021	Amount 164.96	
002697	TUCKERSMITH COMMUNICATIONS CO.	11283618-12-2021	12/01/2021	ARENA/HALL B- PHONE/TV/IN	164.96
				Invoice Count 1 Total	164.96
		Cheque 004402	Date 12/23/2021	Amount 208.58	
002697	TUCKERSMITH COMMUNICATIONS CO.	11283708-12-2021	12/01/2021	FIRE- BL- PHONE/INTERNET	208.58
				Invoice Count 1 Total	208.58
		Cheque 004403	Date 12/23/2021	Amount 39.41	
005468	CHASE MERCHANT SERVICES	11-30-2021- 6582613	11/30/2021	REC ADMIN- ON LINE CC FEE	39.41
				Invoice Count 1 Total	39.41
		Cheque 004404	Date 12/23/2021	Amount 156.81	
005468	CHASE MERCHANT SERVICES	11-30-2021-6604007	11/30/2021	REC ADMIN- DEBIT MACHINE	156.81
				Invoice Count 1 Total	156.81
		Cheque 004405	Date 12/24/2021	Amount 38.55	
003329	EASTLINK	17650565	12/03/2021	EARLY LEARNING- PHONE	38.55
				Invoice Count 1 Total	38.55
		Cheque 004406	Date 12/24/2021	Amount 484.12	
000687	WESTARIO POWER INC.	300326961	11/30/2021	3159 KEH- DAY CARE	484.12
				Invoice Count 1 Total	484.12
		Cheque 004407	Date 12/24/2021	Amount 97.70	

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2104758684	11/30/2021	457 KWH- JOSEPHINE ST LIG	97.70
				Invoice Count	1 Total 97.70
Cheque		000000	Date	Amount	0.00
				//	0.00
				Invoice Count	1 Total 0.00
Cheque		004409	Date	Amount	132.32
000687	WESTARIO POWER INC.	300326962	11/30/2021	671 KWH- LIBRARY	132.32
				Invoice Count	1 Total 132.32
Cheque		004410	Date	Amount	60.87
000665	ENBRIDGE/UNION GAS LIMITED	October 2021-392463	12/06/2021	0 M3- MUSEUM GAS	60.87
				Invoice Count	1 Total 60.87
Cheque		004411	Date	Amount	78.09
000665	ENBRIDGE/UNION GAS LIMITED	October 2021-92908	12/06/2021	3 M3- FIRE STN WINGHAM G/	78.09
				Invoice Count	1 Total 78.09
Cheque		004412	Date	Amount	3.16
000665	ENBRIDGE/UNION GAS LIMITED	Aug-Sept-392463	12/03/2021	3 M3- MUSEUM GAS	3.16
				Invoice Count	1 Total 3.16
Cheque		004413	Date	Amount	16.44
000665	ENBRIDGE/UNION GAS LIMITED	Aug-Sept- 2021-92908	12/03/2021	53 M3- WINGHAM FIRE STN C	16.44
				Invoice Count	1 Total 16.44
Cheque		004414	Date	Amount	161.33
000657	TOWNSHIP OF NORTH HURON WATER	236369	12/03/2021	DAY CARE- WATER/SEWER	161.33
				Invoice Count	1 Total 161.33
Cheque		004415	Date	Amount	1,336.45
000657	TOWNSHIP OF NORTH HURON WATER	236260	12/03/2021	COMPLEX- WATER/SEWER	1,336.45
				Invoice Count	1 Total 1,336.45
Cheque		004416	Date	Amount	159.46
000657	TOWNSHIP OF NORTH HURON WATER	236308	12/06/2021	MUSEUM- WATER/SEWER	159.46
				Invoice Count	1 Total 159.46
Cheque		004417	Date	Amount	162.86
000657	TOWNSHIP OF NORTH HURON WATER	236315	12/06/2021	FIRE W- WATER/SEWER	162.86
				Invoice Count	1 Total 162.86
Cheque		004418	Date	Amount	177.14

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000657	TOWNSHIP OF NORTH HURON WATER	236321	12/06/2021	PW-WINGHAM- WATER/SEWE	177.14
				Invoice Count 1 Total	177.14
Cheque		004419	Date 12/30/2021	Amount	283.13
000657	TOWNSHIP OF NORTH HURON WATER	236354	12/06/2021	TOWN HALL- WATER/SEWER	283.13
				Invoice Count 1 Total	283.13
Cheque		004420	Date 12/31/2021	Amount	1,882.96
000535	RECEIVER GENERAL FOR CANADA	12-31-2021-FT	12/31/2021	FT PAYROLL REMITTANCE	1,882.96
				Invoice Count 1 Total	1,882.96
Cheque			Date	Amount	0.00
000000			//		0.00
				Invoice Count 1 Total	0.00
Cheque		004422	Date 01/04/2022	Amount	16,914.42
003888	EQUITABLE LIFE OF CANADA	1-1-2022	01/01/2022	JANUARY 2022 REMITTANCE	16,914.42
				Invoice Count 1 Total	16,914.42
Cheque			Date	Amount	0.00
000000			//		0.00
				Invoice Count 1 Total	0.00
Cheque			Date	Amount	0.00
000000			//		0.00
				Invoice Count 1 Total	0.00
Cheque		004425	Date 01/05/2022	Amount	180.12
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-393723	12/16/2021	449 M3- 425 MILL ST PW	180.12
				Invoice Count 1 Total	180.12
Cheque		004426	Date 01/05/2022	Amount	730.68
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-491975	12/16/2021	2077 M3- FIRE/PW BLYTH	730.68
				Invoice Count 1 Total	730.68
Cheque		004427	Date 01/06/2022	Amount	173.00
004896	FAMILY RESPONSIBILITY OFFICE	1-6-2021	01/06/2022	WAGE GARNISHMENT	173.00
				Invoice Count 1 Total	173.00
Cheque		004428	Date 01/06/2022	Amount	65.96
000687	WESTARIO POWER INC.	2200145831	12/13/2021	307 KWH- JOSEPHINE ST ST	65.96
				Invoice Count 1 Total	65.96
Cheque		004429	Date 01/06/2022	Amount	31.24

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000687	WESTARIO POWER INC.	2200145837	12/13/2021	27 KWH- PARK DR SNACK BA	31.24
				Invoice Count 1 Total	31.24
		Cheque 004430	Date 01/06/2022	Amount	234.77
000687	WESTARIO POWER INC.	2200145839	12/13/2021	1622 KWH- VIC & JOS ST LIG	234.77
				Invoice Count 1 Total	234.77
		Cheque 004431	Date 01/06/2022	Amount	137.66
000687	WESTARIO POWER INC.	2200145840	12/13/2021	866 KWH- ALF & JOS STREET	137.66
				Invoice Count 1 Total	137.66
		Cheque 004432	Date 01/06/2022	Amount	43.91
000687	WESTARIO POWER INC.	2200145841	12/13/2021	128 KWH- SUMMIT DR ST LIG	43.91
				Invoice Count 1 Total	43.91
		Cheque 004433	Date 01/06/2022	Amount	350.72
000687	WESTARIO POWER INC.	2200145781	12/13/2021	2292 KWH- 445 JOSEPHINE P	350.72
				Invoice Count 1 Total	350.72
		Cheque 004434	Date 01/06/2022	Amount	101.19
000687	WESTARIO POWER INC.	2200145785	12/13/2021	576 KWH- CRUICKSHANK PAI	101.19
				Invoice Count 1 Total	101.19
		Cheque 004435	Date 01/06/2022	Amount	39.89
000687	WESTARIO POWER INC.	2200145803	12/13/2021	97 KWH- 250 JOHN ST ST LIG	39.89
				Invoice Count 1 Total	39.89
		Cheque 004436	Date 01/06/2022	Amount	43.87
000687	WESTARIO POWER INC.	2200145819	12/13/2021	128 KWH- SPLASH PARK	43.87
				Invoice Count 1 Total	43.87
		Cheque 004437	Date 01/06/2022	Amount	37.10
000687	WESTARIO POWER INC.	2200145828	12/13/2021	71 KWH- PUMP HOUSE	37.10
				Invoice Count 1 Total	37.10
		Cheque 004438	Date 01/06/2022	Amount	83.32
000687	WESTARIO POWER INC.	2200145773	12/13/2021	408 KWH- MUSEUM	83.32
				Invoice Count 1 Total	83.32
		Cheque 004439	Date 01/06/2022	Amount	226.63
000687	WESTARIO POWER INC.	2200145779	12/13/2021	1439 KWH- WINGHAM FIRE S	226.63
				Invoice Count 1 Total	226.63
		Cheque 004440	Date 01/07/2022	Amount	27.80

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	300327926	12/14/2021	0 KWH- PARK DR BALL PARK	27.80
				Invoice Count 1 Total	27.80
		Cheque 004441	Date 01/07/2022	Amount 234.97	
005468	CHASE MERCHANT SERVICES	12-31-2021- 6604007	12/31/2021	REC ADMIN- DEBIT MACHINE	234.97
				Invoice Count 1 Total	234.97
		Cheque 004442	Date 01/07/2022	Amount 50.42	
005468	CHASE MERCHANT SERVICES	12-31-2021-6582613	12/31/2021	REC- ADMIN- ONLINE CC FEE	50.42
				Invoice Count 1 Total	50.42
		Cheque 004443	Date 01/07/2022	Amount 33,314.22	
000535	RECEIVER GENERAL FOR CANADA	1-6-2022-FT	01/06/2022	FT PAYROLL REMITTANCE	33,314.22
				Invoice Count 1 Total	33,314.22
		Cheque 004444	Date 01/07/2022	Amount 5,109.15	
000535	RECEIVER GENERAL FOR CANADA	1-6-2022-PT	01/06/2022	PT PAYROLL REMITTANCE	5,109.15
				Invoice Count 1 Total	5,109.15
		Cheque 004445	Date 01/10/2022	Amount 2,930.60	
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-103132	12/21/2021	8743 M3- COMPLEX GAS	2,930.60
				Invoice Count 1 Total	2,930.60
		Cheque 004446	Date 01/10/2022	Amount 326.51	
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-391566	12/21/2021	930 M3-LIBRARY GAS	326.51
				Invoice Count 1 Total	326.51
		Cheque 004447	Date 01/10/2022	Amount 594.32	
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-391025	12/21/2021	1765 M3- TOWN HALL GAS	594.32
				Invoice Count 1 Total	594.32
		Cheque 004448	Date 01/10/2022	Amount 665.44	
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-390185	12/21/2021	1884 M3- 445 JOSEPHINE ST	665.44
				Invoice Count 1 Total	665.44
		Cheque 004449	Date 01/10/2022	Amount 338.04	
000665	ENBRIDGE/UNION GAS LIMITED	November 2021-882781	12/21/2021	916 M3- DAY CARE GAS	338.04
				Invoice Count 1 Total	338.04
		Cheque 004450	Date 01/10/2022	Amount 494.93	
000687	WESTARIO POWER INC.	2104776021	12/15/2021	3360 KWH- DAY CARE	494.93
				Invoice Count 1 Total	494.93
		Cheque 004451	Date 01/10/2022	Amount 4,862.37	

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	300328558	12/16/2021	14928 KWH- WINGHAM ST LIC	4,862.37
				Invoice Count 1 Total	4,862.37
		Cheque 004452	Date 01/10/2022	Amount 250.47	
000687	WESTARIO POWER INC.	2104776022	12/15/2021	1565 KWH- LIBRARY	250.47
				Invoice Count 1 Total	250.47
		Cheque 004453	Date 01/10/2022	Amount 127.28	
000687	WESTARIO POWER INC.	2104776024	12/15/2021	379 KWH- WINGHAM STREET	127.28
				Invoice Count 1 Total	127.28
		Cheque 004454	Date 01/11/2022	Amount 64.59	
000294	HYDRO ONE NETWORKS INC	December 2021-5925	12/31/2021	0 KWH- 33 JOSEPHINE ST	64.59
				Invoice Count 1 Total	64.59
		Cheque 004455	Date 01/12/2022	Amount 262.85	
000140	CIBC VISA	WaterART 83959	12/10/2021	AQUATICS- BUOYANCY BELT	262.85
				Invoice Count 1 Total	262.85
		Cheque 004456	Date 01/12/2022	Amount 89.80	
000140	CIBC VISA	New Orleans Pizza 23	12/09/2021	ADMIN- BUDGET MEETING LI	89.80
				Invoice Count 1 Total	89.80
		Cheque 004457	Date 01/12/2022	Amount 84.75	
000140	CIBC VISA	Orfa- 623	12/15/2021	ARENA W- REFRIGERATION I	84.75
				Invoice Count 1 Total	84.75
		Cheque 004458	Date 01/12/2022	Amount 120.00	
000140	CIBC VISA	MTO- 29162	12/16/2021	FIRE- VEHICLE LICENCE STIC	120.00
				Invoice Count 1 Total	120.00
		Cheque 004459	Date 01/12/2022	Amount 56.50	
000140	CIBC VISA	Apple- W678763098	12/15/2021	FITNESS- HEADPHONE JACK	56.50
				Invoice Count 1 Total	56.50
		Cheque 004460	Date 01/12/2022	Amount 219.68	
000140	CIBC VISA	Canadian Tire- 24	12/06/2021	PW- TOOLS, SUPPLIES FOR S	219.68
				Invoice Count 1 Total	219.68
		Cheque 004461	Date 01/12/2022	Amount 355.45	
000140	CIBC VISA	WaterART- 83826	12/02/2021	AQUATICS- INSTRUCTOR MAT	355.45
				Invoice Count 1 Total	355.45
		Cheque 004462	Date 01/12/2022	Amount 242.95	

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	AMCTO- 236827-22	01/01/2022	ADMIN- AMCTO 2022 MEMBE	242.95
				Invoice Count 1 Total	242.95
		Cheque 004463	Date 01/12/2022	Amount 343.52	
000140	CIBC VISA	Athleti- 11-29	11/29/2021	FITNESS- EQUALIZER BARS	343.52
				Invoice Count 1 Total	343.52
		Cheque 004464	Date 01/12/2022	Amount 98.31	
000140	CIBC VISA	HiMama 27307	11/28/2021	DAY CARE - MONTHLY SUBS	98.31
				Invoice Count 1 Total	98.31
		Cheque 004465	Date 01/12/2022	Amount 40.00	
000140	CIBC VISA	The Citizen 266	11/30/2021	REC ADMIN- NEWSPAPER SL	40.00
				Invoice Count 1 Total	40.00
		Cheque 004466	Date 01/12/2022	Amount 49.99	
000140	CIBC VISA	Midwestern 10861	11/30/2021	REC ADMIN- NEWSPAPER SL	49.99
				Invoice Count 1 Total	49.99
		Cheque 004467	Date 01/12/2022	Amount 18.07	
000140	CIBC VISA	Spotify- Dec. 2021	12/17/2021	FITNESS- MONTHLY SUBSCR	18.07
				Invoice Count 1 Total	18.07
		Cheque 004468	Date 01/12/2022	Amount 16.99	
000140	CIBC VISA	Canva- 25107473	12/21/2021	REC ADMIN- ADVERTISING	16.99
				Invoice Count 1 Total	16.99
		Cheque 004469	Date 01/12/2022	Amount 33.89	
000140	CIBC VISA	Best Buy- 954714	12/21/2021	FITNESS- COMPUTER SPEAK	33.89
				Invoice Count 1 Total	33.89
		Cheque 004470	Date 01/12/2022	Amount 158.19	
000140	CIBC VISA	Best Buy- 911244	12/21/2021	FITNESS- EXTERNAL HARD C	158.19
				Invoice Count 1 Total	158.19
		Cheque 004471	Date 01/12/2022	Amount 22.54	
000140	CIBC VISA	Cisco -11-24-2021	11/24/2021	ADMIN- CISCO WEBEX STAR	22.54
				Invoice Count 1 Total	22.54
		Cheque 004472	Date 01/12/2022	Amount 30.45	
000140	CIBC VISA	Digital River -11-27	12/27/2021	ADMIN- CISCO WEBEX PLUS	30.45
				Invoice Count 1 Total	30.45
		Cheque 004473	Date 01/12/2022	Amount 20.34	

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000140	CIBC VISA	Dollar Stop 12-17-21	12/17/2021	ADMIN- RETIREMENT PARTY	20.34
				Invoice Count 1 Total	20.34
		Cheque 004474	Date 01/12/2022	Amount 5.65	
000140	CIBC VISA	Dollarama- 7342	12/17/2021	ADMIN- TABLECLOTHS- RETI	5.65
				Invoice Count 1 Total	5.65
		Cheque 004475	Date 01/12/2022	Amount 40.99	
000140	CIBC VISA	Valu-Mart- 5486	12/17/2021	ADMIN- RETIREMENT CAKE	40.99
				Invoice Count 1 Total	40.99
		Cheque 004476	Date 01/12/2022	Amount 77.65	
003295	GLOBAL PAYMENTS	1310	12/31/2021	ADMIN- DEBIT MACHING FEE	77.65
				Invoice Count 1 Total	77.65
		Cheque 004477	Date 01/12/2022	Amount 89.10	
003295	GLOBAL PAYMENTS	7149	12/31/2021	LANDFILL- DEBIT MACHINE F	89.10
				Invoice Count 1 Total	89.10
		Cheque 004478	Date 01/12/2022	Amount 90.75	
003295	GLOBAL PAYMENTS	855	12/31/2021	REC - CLASS DEBIT MACHINE	90.75
				Invoice Count 1 Total	90.75
		Cheque 004479	Date 01/13/2022	Amount 7,248.03	
000427	MINISTER OF FINANCE	12-31-2021	12/31/2021	EHT- DECEMBER REMITTANC	7,248.03
				Invoice Count 1 Total	7,248.03
		Cheque 004480	Date 01/13/2022	Amount 16,779.74	
000687	WESTARIO POWER INC.	2104776394	12/20/2021	112680 KWH- COMPLEX	16,779.74
				Invoice Count 1 Total	16,779.74
				Report Total	184,092.01

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Cheque Date 12/18/2021 to 12/31/2022

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 507497 Date 12/23/2021 Amount 107.33					
000011	AIR LIQUIDE CANADA INC	73771744	12/15/2021	PW- COMPRESSED OXYGEN	107.33
				Invoice Count 1 Total	107.33
Cheque 507498 Date 12/23/2021 Amount 113.02					
005058	BLYTH ULTRAMAR 42458	747097	12/14/2021	21-46- FUEL- PW	113.02
				Invoice Count 1 Total	113.02
Cheque 507499 Date 12/23/2021 Amount 7,006.40					
005052	BRANDT TRACTOR LTD	4704787	11/29/2021	10-24- TURBO REPLACEMENT	7,006.40
				Invoice Count 1 Total	7,006.40
Cheque 507500 Date 12/23/2021 Amount 48.60					
004447	BRITTANY WEBER	9-10-2021	12/01/2021	EARLY ON- SEPT/OCT MILEAGE	48.60
				Invoice Count 1 Total	48.60
Cheque 507501 Date 12/23/2021 Amount 47.46					
000086	BROPHY TIRE	49533	11/19/2021	03-10-CLEAN BEADS ON RIM/	47.46
				Invoice Count 1 Total	47.46
Cheque 507502 Date 12/23/2021 Amount 1,902.85					
002956	CANADIAN RINK SERVICES	1395	12/20/2021	ARENA W- ICE PAINT	876.88
002956	CANADIAN RINK SERVICES	1396	12/20/2021	ARENA W- OLYMPIA SERVICE	1,025.97
				Invoice Count 2 Total	1,902.85
Cheque 507503 Date 12/23/2021 Amount 179.67					
000146	CLIFF'S PLUMBING & HEATING	42339	12/13/2021	COMPLEX- SHOWER REPAIR	179.67
				Invoice Count 1 Total	179.67
Cheque 507504 Date 12/23/2021 Amount 40.78					
002982	COMCO FASTENERS INC	211994	12/06/2021	ROADS- SIGN LAGS	40.78
				Invoice Count 1 Total	40.78
Cheque 507505 Date 12/23/2021 Amount 1,400.07					
004852	CONTINUIT CORP.	56062858**173	12/16/2021	REC ADMIN- COMPUTER/IT S	1,400.07
				Invoice Count 1 Total	1,400.07
Cheque 507506 Date 12/23/2021 Amount 5,531.35					
004606	CUT-RITE TREE SERVICE	20211219	12/19/2021	ROADS- TREE REMOVAL	5,531.35
				Invoice Count 1 Total	5,531.35
Cheque 507507 Date 12/23/2021 Amount 76.84					
000218	ERNIE KING MUSIC (1993) LTD.	e13064	11/27/2021	SOUND SYSTEM RENTAL- PA	76.84
				Invoice Count 1 Total	76.84

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 507508		Date 12/23/2021		Amount 73.00	
000290	HURONIA WELDING & INDUSTRIAL	D76572	11/25/2021	PW- BLYTH- COMPRESSED C	73.00
				Invoice Count 1	Total 73.00
Cheque 507509		Date 12/23/2021		Amount 557.08	
000352	KITSUPPLY	166035	12/14/2021	TH/LIB- JANITORIAL SUPPLIE	43.51
000352	KITSUPPLY	166043	12/14/2021	DAY CARE- JANITORIAL SUPI	513.57
				Invoice Count 2	Total 557.08
Cheque 507510		Date 12/23/2021		Amount 11,014.11	
000370	LETCO LIMITED	10171	12/14/2021	ROADS- CARBIDE TIP ICE BL	11,014.11
				Invoice Count 1	Total 11,014.11
Cheque 507511		Date 12/23/2021		Amount 480.00	
000389	MAITLAND VALLEY CONSERVATION	9180	12/16/2021	TRAILER PARK- PLANNING A	480.00
				Invoice Count 1	Total 480.00
Cheque 507512		Date 12/23/2021		Amount 35.31	
002258	MARIA WALDEN	12-16-2021	12/16/2021	EARLY ON- SUPPLIES	35.31
				Invoice Count 1	Total 35.31
Cheque 507513		Date 12/23/2021		Amount 142.38	
000420	MGM TOWNSEND TIRE	IN090065	12/20/2021	18-36- INSTALL TIRES	142.38
				Invoice Count 1	Total 142.38
Cheque 507514		Date 12/23/2021		Amount 498.96	
004998	NELSON GRANITE LIMITED	91664	12/21/2021	CEMETERY W- PLAQUE- MOF	498.96
				Invoice Count 1	Total 498.96
Cheque 507515		Date 12/23/2021		Amount 364.68	
000642	NORTH HURON PUBLISHING INC	110719	11/30/2021	ADMIN- EC DEV- ADVERTISIN	364.68
				Invoice Count 1	Total 364.68
Cheque 507516		Date 12/23/2021		Amount 824.90	
005432	OLIVIA KEMPEL	12-20-2021	12/20/2021	ADMIN- MAP/PLANNING COU	824.90
				Invoice Count 1	Total 824.90
Cheque 507517		Date 12/23/2021		Amount 9,347.11	
000542	R.J. BURNSIDE & ASSOCIATES	300050829.0000-11	12/16/2021	CHARTER MUNICIPAL DRAIN	7,369.61
000542	R.J. BURNSIDE & ASSOCIATES	300054298.0000	12/17/2021	DRAWING ISSUED FOR PERM	1,977.50
				Invoice Count 2	Total 9,347.11
Cheque 507518		Date 12/23/2021		Amount 879.12	
004569	RICOH	SCO93475690	11/30/2021	ADMIN- COPIER RENT/COPIE	365.93
004569	RICOH	SCO93475691	11/30/2021	DC/FIRE- COPIER RENT/COPI	148.60

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004569	RICOH	SCO93475692	11/30/2021	REC ADMIN-COPIER RENT/C	364.59
				Invoice Count 3	Total 879.12
		Cheque 507519	Date 12/23/2021	Amount	64.76
002155	SMYTH WELDING & MACHINE SHOP	49602	11/12/2021	03-20- AIR TANK STRAP	64.76
				Invoice Count 1	Total 64.76
		Cheque 507520	Date 12/23/2021	Amount	34.01
000620	SWAN DUST CONTROL LTD	5969813	12/14/2021	TOWN HALL- GREY MAT REN	34.01
				Invoice Count 1	Total 34.01
		Cheque 507521	Date 12/23/2021	Amount	75.18
000631	TEESWATER AGRO PARTS LTD	12229	12/20/2021	12-30- PARTS- PW	75.18
				Invoice Count 1	Total 75.18
		Cheque 507522	Date 12/23/2021	Amount	163.85
000638	THE WORKSHOP	780489	12/17/2021	PW- ORANGE SAFETY JACKE	163.85
				Invoice Count 1	Total 163.85
		Cheque 507523	Date 12/23/2021	Amount	5,508.75
005627	TNT SECURITY	6081	12/13/2021	ARENA B- COVID SECURITY	1,160.51
005627	TNT SECURITY	6101	12/21/2021	ARENA B- COVID SECURITY	1,307.41
005627	TNT SECURITY	6109	12/21/2021	COMPLEX- COVID SECURITY	3,040.83
				Invoice Count 3	Total 5,508.75
		Cheque 507524	Date 12/23/2021	Amount	271.00
003532	TRULY NOLEN	V57663	12/17/2021	COMPLEX- PEST CONTROL	84.00
003532	TRULY NOLEN	V57674	12/17/2021	TOWN HALL PEST CONTROL	115.00
003532	TRULY NOLEN	V57686	12/17/2021	DAY CARE - PEST CONTROL	72.00
				Invoice Count 3	Total 271.00
		Cheque 507525	Date 12/23/2021	Amount	18.19
004451	VANESSA MARKS	12-16-2021	12/16/2021	DAY CARE- CHRISTMAS SUP	18.19
				Invoice Count 1	Total 18.19
		Cheque 507526	Date 12/23/2021	Amount	113.00
005491	VDB CLEANING SERVICES	1232	12/22/2021	FIRE/PW BLYTH - JANITORIAL	113.00
				Invoice Count 1	Total 113.00
		Cheque 507527	Date 12/23/2021	Amount	521.88
002875	VIKING CIVES LTD.	2704440	12/21/2021	17-16 HYDRAULIC MOTOR- P'	521.88
				Invoice Count 1	Total 521.88
		Cheque 507528	Date 12/23/2021	Amount	960.50

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Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001036	WARD & UPTIGROVE CONSULTING & F	78028	11/30/2021	ADMIN-HUMAN RESOURCES	960.50
				Invoice Count	1 Total 960.50
Cheque 507529 Date 12/23/2021 Amount 35,572.97					
001735	WASTE MANAGEMENT	0616976-0256-5	12/02/2021	NOVEMBER - WASTE/RECYC	35,572.97
				Invoice Count	1 Total 35,572.97
Cheque 507530 Date 12/23/2021 Amount 6,172.33					
004902	WHITE'S WEARPARTS LTD.	136353	12/16/2021	PW- PLOW BLADES	6,172.33
				Invoice Count	1 Total 6,172.33
Cheque 507531 Date 12/23/2021 Amount 25.62					
002081	WINGHAM FOODLAND	725-600-7643	12/06/2021	EARLY ON- FODD SUPPLIES	15.36
002081	WINGHAM FOODLAND	725-600-9412	12/10/2021	EARLY ON- PAPER TOWEL, C	10.26
				Invoice Count	2 Total 25.62
Cheque 507532 Date 12/23/2021 Amount 776.04					
000720	WORK EQUIPMENT LTD	052596	11/03/2021	06-43- HYD. MOTOR	560.28
000720	WORK EQUIPMENT LTD	052897	12/14/2021	11-01 - PARTS- PW	215.76
				Invoice Count	2 Total 776.04
Cheque 507533 Date 01/14/2022 Amount 11,030.51					
004463	A.G. HAYTER CONTRACTING LTD.	Certificate #3	11/04/2021	RINTOUL DRAIN - HOLDBACK	11,030.51
				Invoice Count	1 Total 11,030.51
Cheque 507534 Date 01/14/2022 Amount 700.60					
000015	AMCTO	2022-231814	01/01/2022	ADMIN- MEMBERSHIP-C. LAM	242.95
000015	AMCTO	216278-2022	01/01/2022	AMCTO MEMBERSHIP-D. EVA	457.65
				Invoice Count	2 Total 700.60
Cheque 507535 Date 01/14/2022 Amount 2,664.37					
000019	ASSOCIATION OF MUNICIPALITIES	MEM008272	01/01/2022	ADMIN- AMO MEMBERSHIP 2	2,664.37
				Invoice Count	1 Total 2,664.37
Cheque 507536 Date 01/14/2022 Amount 9,638.56					
000073	B M ROSS AND ASSOCIATES LTD	21535	12/01/2021	PLANNING- SITE INSPECTION	1,241.87
000073	B M ROSS AND ASSOCIATES LTD	21723	12/22/2021	HUTTON HEIGHTS SERVICIN	5,889.56
000073	B M ROSS AND ASSOCIATES LTD	21731	12/22/2021	TRAILER PARK DEV- SITE DE	2,378.31
000073	B M ROSS AND ASSOCIATES LTD	21784	12/29/2021	RECOVERABLE- SITE PLAN 4	128.82
				Invoice Count	4 Total 9,638.56
Cheque 507537 Date 01/14/2022 Amount 12,502.89					
004525	BALAKLAVA AUDIO	1255	12/17/2021	FITNESS ROOM- SOUND SYS	4,173.42
004525	BALAKLAVA AUDIO	1256	12/17/2021	ARENA W- SOUND SYSTEM L	3,599.43
004525	BALAKLAVA AUDIO	1257	12/17/2021	OFFICE -EQUIP ROOM UPGR	4,730.04
				Invoice Count	3 Total 12,502.89

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 507538		Date 01/14/2022	Amount	148.54	
000072	BLYTH PRINTING INC.	35075	12/18/2021	FITNESS- BUSINESS CARDS	99.25
000072	BLYTH PRINTING INC.	35117	12/27/2021	ADMIN- BUSINESS CARDS- D	49.29
			Invoice Count	2	Total 148.54
Cheque 507539		Date 01/14/2022	Amount	938.36	
005058	BLYTH ULTRAMAR 42458	742299	12/03/2021	15-34-PW FUEL	48.57
005058	BLYTH ULTRAMAR 42458	745792	12/11/2021	17-14- PW-FUEL	98.74
005058	BLYTH ULTRAMAR 42458	748398	12/17/2021	PW-FUEL IN GAS CAN	15.00
005058	BLYTH ULTRAMAR 42458	749771	12/20/2021	15-34- PW FUEL	118.00
005058	BLYTH ULTRAMAR 42458	750725	12/21/2021	07-14- PW FUEL	139.00
005058	BLYTH ULTRAMAR 42458	750681	12/22/2021	21-07- PW FUEL	191.00
005058	BLYTH ULTRAMAR 42458	751111	12/23/2021	PW- FUEL FOR SANDER	105.97
005058	BLYTH ULTRAMAR 42458	752332	12/27/2021	15-34- PW- FUEL	107.02
005058	BLYTH ULTRAMAR 42458	753951	12/31/2021	15.34- PW FUEL	115.06
			Invoice Count	9	Total 938.36
Cheque 507540		Date 01/14/2022	Amount	497.20	
005052	BRANDT TRACTOR LTD	7713619	12/14/2021	18-36-PW- BACK WINDOW	497.20
			Invoice Count	1	Total 497.20
Cheque 507541		Date 01/14/2022	Amount	160.00	
004447	BRITTANY WEBER	1-1-2022	01/01/2022	EARLY ON- ECE RENEWAL 20	160.00
			Invoice Count	1	Total 160.00
Cheque 507542		Date 01/14/2022	Amount	318.36	
003919	CINTAS CANADA LIMITED	4105575697	12/23/2021	ARENA B- GRAY MAT RENTAL	219.86
003919	CINTAS CANADA LIMITED	4106944445	01/06/2022	FIRE/PW- GRAY MAT RENTAL	98.50
			Invoice Count	2	Total 318.36
Cheque 507543		Date 01/14/2022	Amount	2,791.96	
000146	CLIFF'S PLUMBING & HEATING	42429	12/21/2021	KOC-HVAC REPAIR	2,791.96
			Invoice Count	1	Total 2,791.96
Cheque 507544		Date 01/14/2022	Amount	3,233.39	
004852	CONTINUIT CORP.	65062858**222	12/31/2021	ADMIN- MONTHLY IT SUPPOF	2,491.65
004852	CONTINUIT CORP.	650662858**148	01/01/2022	ADMIN- VEEAM SUPPORT 20	698.34
004852	CONTINUIT CORP.	650662858**263	01/01/2022	ADMIN- SHAREPOINT	21.70
004852	CONTINUIT CORP.	65062858**285	01/04/2022	ADMIN- SHAREPOINT	21.70
			Invoice Count	4	Total 3,233.39
Cheque 507545		Date 01/14/2022	Amount	4,520.00	
000169	D CULBERT LTD	12054	12/24/2021	TRAILER PARK- SURVEYING	4,520.00
			Invoice Count	1	Total 4,520.00
Cheque 507546		Date 01/14/2022	Amount	1,209.42	

Accounts Payable

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004803	DEAMS HOLDINGS INC.	2023	01/01/2022	LIBRARY B- RENT	1,209.42
				Invoice Count 1 Total	1,209.42
Cheque 507547		Date 01/14/2022	Amount 128.21		
003933	DOC'S REPAIR	202000479	12/29/2021	09-22 SCAN/ANTIFREEZE	92.55
003933	DOC'S REPAIR	202000483	01/06/2022	06-43-HYDRAULIC HOSE	35.66
				Invoice Count 2 Total	128.21
Cheque 507548		Date 01/14/2022	Amount 610.20		
004965	DRR EXCAVATING	2198	12/30/2021	CEMETERY- GRAVE DIGGING	610.20
				Invoice Count 1 Total	610.20
Cheque 507549		Date 01/14/2022	Amount 7,504.22		
004458	E SCRIBE SOFTWARE LTD.	3255	01/01/2022	ADMIN- COUNCIL SOFTWARE	7,504.22
				Invoice Count 1 Total	7,504.22
Cheque 507550		Date 01/14/2022	Amount 175.15		
005189	FIVE9 SOLUTIONS INC.	998	12/22/2021	FIRE- RADIO NEW TRUCK	175.15
				Invoice Count 1 Total	175.15
Cheque 507551		Date 01/14/2022	Amount 227.64		
000834	G-FORCE MARKETING	AG5735	01/04/2022	ADMIN- ASSESSMENT ROLL I	227.64
				Invoice Count 1 Total	227.64
Cheque 507552		Date 01/14/2022	Amount 552.68		
000237	GEORGIAN BAY FIRE & SAFETY LTD	927306	12/22/2021	MUSEUM- ANNUAL INSPECTI	552.68
				Invoice Count 1 Total	552.68
Cheque 507553		Date 01/14/2022	Amount 7,219.78		
004549	GSS ENGINEERING CONSULTANTS LTI	467-21	12/20/2021	REMOVAL OF HOWSON DAM	7,219.78
				Invoice Count 1 Total	7,219.78
Cheque 507554		Date 01/14/2022	Amount 217.53		
004786	HICKS MORLEY HAMILTON STEWART &	595555	12/30/2021	ADMIN- HUMAN RESOURCES	217.53
				Invoice Count 1 Total	217.53
Cheque 507555		Date 01/14/2022	Amount 82,692.27		
005530	HORST EXCAVATING INC	Certificate #2	12/24/2021	CHARTER MUNICIPAL DRAIN	82,692.27
				Invoice Count 1 Total	82,692.27
Cheque 507556		Date 01/14/2022	Amount 371.60		
000274	HORTON'S DAIRY	52518	01/03/2022	DAY CARE- DAIRY SUPPLIES	182.92
000274	HORTON'S DAIRY	52872	01/11/2022	DAY CARE- DAIRY SUPPLIES	188.68
				Invoice Count 2 Total	371.60

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 507557		Date 01/14/2022	Amount	67.12	
000290	HURONIA WELDING & INDUSTRIAL	204068	12/10/2021	ROADS- SOAP STONE, SPRA	67.12
				Invoice Count 1	Total 67.12
Cheque 507558		Date 01/14/2022	Amount	35.01	
005608	IDEAL SUPPLY INC	3455828	12/21/2021	FIRE- FLUID FILM, EZ REACH	35.01
				Invoice Count 1	Total 35.01
Cheque 507559		Date 01/14/2022	Amount	117.45	
000296	IDEAL SUPPLY INC.	3393998	12/06/2021	PW- STRAP, GLOSS WHITE P	22.46
000296	IDEAL SUPPLY INC.	3404784	12/08/2021	7-18-PW- MINI BULB	5.29
000296	IDEAL SUPPLY INC.	3422176	12/13/2021	PW- SIPHON SPRAY GUN	89.70
				Invoice Count 3	Total 117.45
Cheque 507560		Date 01/14/2022	Amount	1,087.63	
000322	JOE KERR LTD	1000018055	12/28/2021	RECOVERABLE- BARN FIRE P	1,087.63
				Invoice Count 1	Total 1,087.63
Cheque 507561		Date 01/14/2022	Amount	48.87	
004507	KELSEY STRONG	1-3-2022	01/03/2022	DAY CARE- CLASSROOM SUJ	48.87
				Invoice Count 1	Total 48.87
Cheque 507562		Date 01/14/2022	Amount	1,237.52	
004856	KEPPELCREEK	1376	11/30/2021	BYLAW ENFORCEMENT/MILE	699.85
004856	KEPPELCREEK	1382	12/31/2021	PROPERTY STANDARDS/MIL	537.67
				Invoice Count 2	Total 1,237.52
Cheque 507563		Date 01/14/2022	Amount	264.14	
000352	KITSUPPLY	165824	11/30/2021	LIBRARY- TOWN HALL- JANIT	264.14
				Invoice Count 1	Total 264.14
Cheque 507564		Date 01/14/2022	Amount	30.00	
000372	LIFESAVING SOCIETY	193483	12/30/2021	AQUATICS - ASSISTANT INST	30.00
				Invoice Count 1	Total 30.00
Cheque 507565		Date 01/14/2022	Amount	29.07	
000388	MAITLAND WELDING & MACHINING	25279	11/02/2021	ROADS- FLAT BAR, SCHED 4(29.07
				Invoice Count 1	Total 29.07
Cheque 507566		Date 01/14/2022	Amount	300.00	
005013	MARGARET SPEER	11-29-2021	11/25/2021	MARRIAGE OFFICIANT- REID,	300.00
				Invoice Count 1	Total 300.00
Cheque 507567		Date 01/14/2022	Amount	3,401.90	
000420	MGM TOWNSEND TIRE	90149	12/23/2021	07-16- SERVICE CALL	218.89

Accounts Payable

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Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000420	MGM TOWNSEND TIRE	86936	12/24/2021	12-30- TIRES	3,183.01
				Invoice Count 2	Total 3,401.90
Cheque 507568 Date 01/14/2022 Amount 296.63					
002954	MUNICIPAL EMPLOYER PENSION CEN	MC007469	01/01/2022	EMPLOYEE MUNIC CONTRIB	296.63
				Invoice Count 1	Total 296.63
Cheque 507569 Date 01/14/2022 Amount 3,452.26					
000123	MUNICIPALITY OF CENTRAL HURON	174140	12/22/2021	BLYTH HULLETT LANDFILL SI	3,452.26
				Invoice Count 1	Total 3,452.26
Cheque 507570 Date 01/14/2022 Amount 365.61					
004173	MURRAY D KEITH B.A.	36736	12/20/2021	REC ADMIN- CAMPGRD B HIS	365.61
				Invoice Count 1	Total 365.61
Cheque 507571 Date 01/14/2022 Amount 498.96					
004998	NELSON GRANITE LIMITED	91674	12/21/2021	CEMETERY - PLAQUE- HOLLIE	498.96
				Invoice Count 1	Total 498.96
Cheque 507572 Date 01/14/2022 Amount 159.10					
000642	NORTH HURON PUBLISHING INC	111037	12/31/2021	FIRE- XMAS ADVERTISING	159.10
				Invoice Count 1	Total 159.10
Cheque 507573 Date 01/14/2022 Amount 46,642.50					
000473	OMERS	12-31-2021	12/31/2021	DECEMBER 2021 REMITTANC	46,642.50
				Invoice Count 1	Total 46,642.50
Cheque 507574 Date 01/14/2022 Amount 250.00					
001588	ONTARIO ASSOCIATION OF POLICE	1-6-2022	01/06/2022	POLICE- OAPSB ZONE 5 MEM	250.00
				Invoice Count 1	Total 250.00
Cheque 507575 Date 01/14/2022 Amount 920.34					
000471	ONTARIO GOOD ROADS ASSOCIATION	31297	01/01/2022	PW- OGRA MEMBERSHIP	920.34
				Invoice Count 1	Total 920.34
Cheque 507576 Date 01/14/2022 Amount 170.63					
000498	ORKIN CANADA CORPORATION	C2980418	12/04/2021	LANDFILL - PEST CONTROL	170.63
				Invoice Count 1	Total 170.63
Cheque 507577 Date 01/14/2022 Amount 560.43					
005063	PBJ CLEANING DEPOT INC.	10016878	12/30/2021	COMPLEX- SANITIZING WIPE	560.43
				Invoice Count 1	Total 560.43
Cheque 507578 Date 01/14/2022 Amount 429.24					

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001974	PEAVEY INDUSTRIES LP	6061	12/10/2021	PW- TOOLS- 21-07- TRAILER	429.24
				Invoice Count 1 Total	429.24
Cheque 507579			Date 01/14/2022		Amount 270.07
003332	PUBLIC SERVICES HEALTH & SAFETY ,	86605	01/04/2022	ADMIN- CERTIFICATION REFI	270.07
				Invoice Count 1 Total	270.07
Cheque 507580			Date 01/14/2022		Amount 2,864.31
000542	R.J. BURNSIDE & ASSOCIATES	300040864.0001-1	12/23/2021	SCOTT MUNICIPAL DRAIN	2,864.31
				Invoice Count 1 Total	2,864.31
Cheque 507581			Date 01/14/2022		Amount 892.70
000533	REALTAX INC.	81698	01/05/2022	ADMIN- TAX COLLECTION	892.70
				Invoice Count 1 Total	892.70
Cheque 507582			Date 01/14/2022		Amount 501.72
000539	RINTOULS POOLS AND SPAS	88693	01/07/2022	POOL W- KLEAN SURFACE	501.72
				Invoice Count 1 Total	501.72
Cheque 507583			Date 01/14/2022		Amount 65.59
002355	ROBERT'S FARM EQUIPMENT	P47740	12/23/2021	12-30 - FILTERS PW	65.59
				Invoice Count 1 Total	65.59
Cheque 507584			Date 01/14/2022		Amount 1,199.90
000272	RONA HODGINS	323600	12/01/2021	STREETLIGHTS W- RECEP	41.22
000272	RONA HODGINS	323860	12/06/2021	PW-W- GALV PIPE, FITTING	87.55
000272	RONA HODGINS	324363	12/13/2021	12-30- PW- RUST PAINT	25.20
000272	RONA HODGINS	324781	12/17/2021	ROADS- 4 X 4 POSTS	1,041.41
000272	RONA HODGINS	324918	12/20/2021	ROADS- CARRIAGE BOLTS	4.52
				Invoice Count 5 Total	1,199.90
Cheque 507585			Date 01/14/2022		Amount 179.83
005083	RONA HODGINS- FIRE DEPARTMENT	323620	12/01/2021	FIRE- DIESEL ADDITIVE	6.77
005083	RONA HODGINS- FIRE DEPARTMENT	324001	12/07/2021	FIRE- ALKALINE BATTERIES	67.77
005083	RONA HODGINS- FIRE DEPARTMENT	324376	12/13/2021	FIRE- ROPE 100'	23.93
005083	RONA HODGINS- FIRE DEPARTMENT	325448	12/30/2021	FIRE- PLYWOOD	81.36
				Invoice Count 4 Total	179.83
Cheque 507586			Date 01/14/2022		Amount 72.08
002640	SCHMIDT'S POWER EQUIPMENT	42111	12/22/2021	FIRE- REPAIRS TO EQUIPMEI	72.08
				Invoice Count 1 Total	72.08
Cheque 507587			Date 01/14/2022		Amount 702.03
003277	SHAMROCK EMISSIONS	11493	12/30/2021	PW-E-TESTS/PASSES	702.03
				Invoice Count 1 Total	702.03

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 507588		Date 01/14/2022	Amount	1,848.68	
003363	SIMPLY ASSEMBLY	15114	11/25/2021	FITNESS - EQUIPMENT REPA	1,848.68
			Invoice Count	1 Total	1,848.68
Cheque 507589		Date 01/14/2022	Amount	759.00	
000620	SWAN DUST CONTROL LTD	5940291	11/02/2021	COMPLEX- MATS/MOP RENT,	146.30
000620	SWAN DUST CONTROL LTD	5951023	11/16/2021	COMPLEX- MATS/MOP RENT,	146.30
000620	SWAN DUST CONTROL LTD	5958213	11/30/2021	COMPLEX- MATS/MOP RENT,	146.30
000620	SWAN DUST CONTROL LTD	5969819	12/14/2021	COMPLEX- MATS/MOP RENT,	146.30
000620	SWAN DUST CONTROL LTD	5977040	12/28/2021	COMPLEX- MATS/MOP RENT,	146.30
000620	SWAN DUST CONTROL LTD	5988353	01/11/2022	DAY CARE- GREY MAT RENT.	27.50
			Invoice Count	6 Total	759.00
Cheque 507590		Date 01/14/2022	Amount	65.36	
004578	TALBOT UNIFORMS/TALBOT MARKETIN	293489	12/06/2021	FIRE-BLACK BILLBOARDS	65.36
			Invoice Count	1 Total	65.36
Cheque 507591		Date 01/14/2022	Amount	374.63	
000631	TEESWATER AGRO PARTS LTD	12347	12/29/2021	11-01 - CHAIN- LINKS	76.95
000631	TEESWATER AGRO PARTS LTD	12481	01/05/2022	11-01- COUPLERS	22.71
000631	TEESWATER AGRO PARTS LTD	12507	01/06/2022	07-17- HYDRAULIC CYLINDEF	274.97
			Invoice Count	3 Total	374.63
Cheque 507592		Date 01/14/2022	Amount	7,917.91	
005627	TNT SECURITY	6089	12/14/2021	COMPLEX- COVID SCREENIN	3,040.83
005627	TNT SECURITY	6122	12/27/2021	ARENA B- COVID SCREENINC	631.67
005627	TNT SECURITY	6130	12/27/2021	COMPLEX- COVID SCREENIN	2,159.43
005627	TNT SECURITY	6146	01/01/2022	ARENA B- COVID SCREENINC	235.04
005627	TNT SECURITY	6148	01/01/2022	COMPLEX- COVID SCREENINC	1,189.89
005627	TNT SECURITY	6166	01/10/2022	ARENA B- COVID SCREENINC	176.28
005627	TNT SECURITY	6172	01/10/2022	COMPLEX- COVID SCREENIN	484.77
			Invoice Count	7 Total	7,917.91
Cheque 507593		Date 01/14/2022	Amount	2,175.00	
000897	TOWNSHIP OF NORTH HURON SEWER	4212	01/14/2022	SEWER REVENUE PAID TO G	2,175.00
			Invoice Count	1 Total	2,175.00
Cheque 507594		Date 01/14/2022	Amount	367.83	
004266	USTI CANADA INC	337915	01/01/2022	LANDFILL- SCALE INTERFACI	367.83
			Invoice Count	1 Total	367.83
Cheque 507595		Date 01/14/2022	Amount	242.95	
005491	VDB CLEANING SERVICES	1223	12/18/2021	FIRE-PW- JANITORIAL SERVI	129.95
005491	VDB CLEANING SERVICES	1258	12/31/2021	PW-FIRE- JANITORIAL SERVI	113.00
			Invoice Count	2 Total	242.95
Cheque 507596		Date 01/14/2022	Amount	666.63	

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002875	VIKING CIVES LTD.	2704552	12/23/2021	07-16- VALVE SPREADER CO	666.63
				Invoice Count 1	Total 666.63
Cheque 507597		Date 01/14/2022	Amount 422.64		
000685	WATSON'S HOME HARDWARE	BL 9789	12/09/2021	FIRE- DIESEL EXHAUST FLU	49.70
000685	WATSON'S HOME HARDWARE	BL9872	12/10/2021	PW- MOUSE TRAPS- WOOD	2.81
000685	WATSON'S HOME HARDWARE	BM0339	12/15/2021	PW BLYTH - VACUUM BAGS	22.59
000685	WATSON'S HOME HARDWARE	BM0549	12/17/2021	ARENA/HALL B- SCISSOR SE	24.85
000685	WATSON'S HOME HARDWARE	BM0761	12/20/2021	FIRE- PLYWOOD, PAINT, ROL	202.72
000685	WATSON'S HOME HARDWARE	BM1139	12/23/2021	FIRE- SCREWS, RECEPTACLI	23.61
000685	WATSON'S HOME HARDWARE	BM1568	12/31/2021	FIRE- PLYWOOD	85.09
000685	WATSON'S HOME HARDWARE	BM1593	12/31/2021	HALL B- GLUE	11.27
				Invoice Count 8	Total 422.64
Cheque 507598		Date 01/14/2022	Amount 566.70		
000704	WINGHAM COLUMBUS CENTRE	2997	12/28/2021	ADMIN- FOOD FOR RETIREMI	511.33
000704	WINGHAM COLUMBUS CENTRE	1-1-2022	01/01/2022	FITNESS- SATELLITE EXPEN	55.37
				Invoice Count 2	Total 566.70
Cheque 507599		Date 01/14/2022	Amount 58.99		
002081	WINGHAM FOODLAND	725-600-3758	01/07/2022	DAY CARE- FOOD SUPPLIES	58.99
				Invoice Count 1	Total 58.99
Report Total					323,581.50

Accounts Payable

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

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003678		Date 01/14/2022		Amount 6,404.61	
005496	B M ROSS AND ASSOCIATES LTD- SEV	21741	12/22/2021	BLYTH WWTP- DE-CHLORINA	5,470.33
005496	B M ROSS AND ASSOCIATES LTD- SEV	21770	12/23/2021	BLYTH INDUSTRIAL WW SER	934.28
				Invoice Count	2
				Total	6,404.61
Cheque 003679		Date 01/14/2022		Amount 5,602.54	
004165	C&M ENVIRONMENTAL TECHNOLOGIE	2961-3241R1	12/07/2021	SEWER- NCS-720 CHAIN	2,244.18
004165	C&M ENVIRONMENTAL TECHNOLOGIE	2961-3242R1	12/07/2021	SEWER- NCS-720 CHAIN	3,358.36
				Invoice Count	2
				Total	5,602.54
Cheque 003680		Date 01/14/2022		Amount 1,361.65	
005651	DRR EXCAVATING	2199	12/30/2021	SEWER REPAIRS	1,361.65
				Invoice Count	1
				Total	1,361.65
Cheque 003681		Date 01/14/2022		Amount 26,779.64	
005510	VEOLIA WATER CANADA, INC- SEWER	90300041-S	12/21/2021	SEWER- NOVEMBER SERVIC	26,779.64
				Invoice Count	1
				Total	26,779.64
Report Total					40,148.44

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Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED/PAP

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900417 Date 12/20/2021 Amount 67.74					
005499	HURONTEL- SEWER	10889877-12-2021	12/01/2021	SEWAGE TRT PLANT W- INTE	67.74
				Invoice Count 1 Total	67.74
Cheque 900418 Date 12/20/2021 Amount 96.35					
005499	HURONTEL- SEWER	10886876-12-2021	12/01/2021	WINGHAM PUMP STN- PHONI	96.35
				Invoice Count 1 Total	96.35
Cheque 900419 Date 12/20/2021 Amount 5,875.67					
005497	HYDRO ONE NETWORKS INC- SEWER	November 2021-5790	12/03/2021	38997 KWH- 60 LLOYD ST	5,875.67
				Invoice Count 1 Total	5,875.67
Cheque 900420 Date 12/20/2021 Amount 2,496.74					
005497	HYDRO ONE NETWORKS INC- SEWER	October 2021-5784	12/03/2021	13320 KWH- 117 NORTH ST	2,496.74
				Invoice Count 1 Total	2,496.74
Cheque 900421 Date 12/23/2021 Amount 101.78					
005539	TUCKERSMITH COMMUNICATIONS- SE	11286584-12-2021	12/01/2021	BLYTH SEWGE TRT PLT- PHC	101.78
				Invoice Count 1 Total	101.78
Cheque 900422 Date 12/24/2021 Amount 817.67					
005538	WESTARIO POWER INC- SEWER	300326958	11/30/2021	5517 KWH- SEWER PUMP STI	817.67
				Invoice Count 1 Total	817.67
Cheque 900423 Date 01/07/2022 Amount 27.80					
005538	WESTARIO POWER INC- SEWER	300327928	12/14/2021	0 KWH- SEWER SIPHON	27.80
				Invoice Count 1 Total	27.80
Cheque 900424 Date 01/10/2022 Amount 1,181.40					
005538	WESTARIO POWER INC- SEWER	300328415	12/15/2021	8398 KWH- 120 JOSEPHINE S	1,181.40
				Invoice Count 1 Total	1,181.40
Report Total					10,665.15

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 005302 Date 01/14/2022 Amount 4,870.30					
000219	EVANS UTILITY & MUNICIPAL PRODUC	164483	01/01/2022	WATER- NEPTUNE TRAINING	4,870.30
				Invoice Count 1 Total	4,870.30
Cheque 005303 Date 01/14/2022 Amount 196.70					
004510	MUNICIPALITY OF MORRIS-TURNBERR	11921	12/07/2021	BELGRAVE WATER 2021	196.70
				Invoice Count 1 Total	196.70
Cheque 005304 Date 01/14/2022 Amount 40,169.47					
001634	VEOLIA WATER CANADA INC	90300041-W	12/21/2021	WATER- NOVEMBER SERVIC	40,169.47
				Invoice Count 1 Total	40,169.47
				Report Total	45,236.47

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED 6902413

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001229 Date 12/20/2021 Amount 80.23					
000052	BELL CANADA	12-1-2021	12/01/2021	WATER- PHONE- 357-9942	80.23
				Invoice Count 1 Total	80.23
Cheque 001230 Date 12/20/2021 Amount 67.74					
005500	HURONTEL- WATER	10886875-12-2021	12/01/2021	WELL #3 WINGHAM- INTERNE	67.74
				Invoice Count 1 Total	67.74
Cheque 001231 Date 12/20/2021 Amount 112.94					
005500	HURONTEL- WATER	10886915-12-2021	12/01/2021	VEOLIA BUILDING- INTERNET	112.94
				Invoice Count 1 Total	112.94
Cheque 001232 Date 12/20/2021 Amount 210.07					
005500	HURONTEL- WATER	10886873-12-2021	12/01/2021	WATER TOWER- INTERNET	210.07
				Invoice Count 1 Total	210.07
Cheque 001233 Date 12/20/2021 Amount 96.35					
005500	HURONTEL- WATER	10886878-12-2021	12/01/2021	WELL # 4 - PHONE/INTERNET	96.35
				Invoice Count 1 Total	96.35
Cheque 001234 Date 12/20/2021 Amount 1,812.93					
005498	HYDRO ONE NETWORKS INC-WATER	November 2021-5732	12/03/2021	9753 KWH- WELLS 1&2 BLYTH	1,812.93
				Invoice Count 1 Total	1,812.93
Cheque 001235 Date 12/20/2021 Amount 772.27					
005498	HYDRO ONE NETWORKS INC-WATER	October 2021-5802	12/03/2021	3871- KWH- WELL #5 BLYTH	772.27
				Invoice Count 1 Total	772.27
Cheque 001236 Date 12/23/2021 Amount 92.29					
005540	TUCKERSMITH COMMUNICATIONS- W/	11283709-12-2021	12/01/2021	WELLS 1 & 2- BLYTH- PHONE	92.29
				Invoice Count 1 Total	92.29
Cheque 001237 Date 12/23/2021 Amount 30.70					
005540	TUCKERSMITH COMMUNICATIONS- W/	11224287-12-2021	12/01/2021	WELL 5 BLYTH- PHONE	30.70
				Invoice Count 1 Total	30.70
Cheque 001238 Date 12/24/2021 Amount 1,112.00					
005537	WESTARIO POWER INC- WATER	300326969	11/30/2021	7598 KWH- WELL #3	1,112.00
				Invoice Count 1 Total	1,112.00
Cheque 001239 Date 12/30/2021 Amount 162.18					
005550	TOWNSHIP OF NORTH HURON WATER	236545	12/06/2021	VEOLIA OFFICE - WATER/SEV	162.18
				Invoice Count 1 Total	162.18
Cheque 001240 Date 12/31/2021 Amount 10.00					

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED 6902413

Cheque Date 12/18/2021 to 12/31/2022

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	
005506	TOWNSHIP OF NORTH HURON	391105	12/23/2021	GENERAL PAID TO WATER A	10.00	
				Invoice Count 1 Total	10.00	
		Cheque 001241	Date 01/06/2022	Amount	236.58	
005537	WESTARIO POWER INC- WATER	2200145827	12/13/2021	1491 KWH- 435 MINNIE ST	236.58	
				Invoice Count 1 Total	236.58	
		Cheque 001242	Date 01/06/2022	Amount	262.59	
005537	WESTARIO POWER INC- WATER	2200145826	12/13/2021	1639 KWH- 435 MINNIE ST #2	262.59	
				Invoice Count 1 Total	262.59	
		Cheque 001243	Date 01/06/2022	Amount	215.66	
005537	WESTARIO POWER INC- WATER	2200145846	12/13/2021	1375 KWH- WATER TOWER	215.66	
				Invoice Count 1 Total	215.66	
		Cheque 001244	Date 01/10/2022	Amount	1,181.55	
005537	WESTARIO POWER INC- WATER	300328416	12/15/2021	8400 KWH- WELL #3	1,181.55	
				Invoice Count 1 Total	1,181.55	
		Cheque 001245	Date 01/12/2022	Amount	73.35	
003924	GLOBAL PAYMENTS	12-31-2021	12/31/2021	WATER- DEC DEBIT MACHINI	73.35	
				Invoice Count 1 Total	73.35	
		Cheque 001246	Date 01/13/2022	Amount	1,571.18	
005537	WESTARIO POWER INC- WATER	2104776395	12/20/2021	7680 KWH- WELL 4	1,571.18	
				Invoice Count 1 Total	1,571.18	
					Report Total	8,100.61