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Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 510289	**Date 2024-01-12**	**Amount 167.21**			
000010	AGO INDUSTRIES	25237	2023-11-22	RETURN- SAFETY CLOTHING	-354.79
000010	AGO INDUSTRIES	1106468	2023-12-08	PW- SAFETY CLOTHING	354.79
000010	AGO INDUSTRIES	1109888	2023-12-22	PW- SAFTY SWEATSHIRT, PA	167.21
				Invoice Count 3 Total	167.21
Cheque 510290	**Date 2024-01-12**	**Amount 1,918.74**			
004930	AIRD & BERLIS LLP	1366597	2023-12-18	ADMIN- LEGAL FEES	1,918.74
				Invoice Count 1 Total	1,918.74
Cheque 510291	**Date 2024-01-12**	**Amount 300.00**			
004742	ALICE MCDOWELL	12-22-2023	2023-12-22	ADMIN- CIVIL MARRIAGE FEE	300.00
				Invoice Count 1 Total	300.00
Cheque 510292	**Date 2024-01-12**	**Amount 852.25**			
001490	ALLAN AVIS ARCHITECTS INC	7799	2024-01-08	TOWN HALL ACCESSIBLE RA	852.25
				Invoice Count 1 Total	852.25
Cheque 510293	**Date 2024-01-12**	**Amount 154.50**			
001987	ALLSTREAM BUSINESS INC.	20154474	2023-12-27	PW-EW- PHONE	154.50
				Invoice Count 1 Total	154.50
Cheque 510294	**Date 2024-01-12**	**Amount 1,287.07**			
000015	AMCTO	226677-2024	2024-01-01	2024 MEMBERSHIP- C. TOWN	508.50
000015	AMCTO	231814-2024	2024-01-01	ADMIN- 2024 MEMBERSHIP	508.50
000015	AMCTO	236827-2024	2024-01-02	AMCTO- 2024 MEMBERSHIP	270.07
				Invoice Count 3 Total	1,287.07
Cheque 510295	**Date 2024-01-12**	**Amount 2,848.38**			
000019	ASSOCIATION OF MUNICIPALITIES	278	2024-01-01	ADMIN- AMO MEMBERSHIP	2,848.38
				Invoice Count 1 Total	2,848.38
Cheque 510296	**Date 2024-01-12**	**Amount 8,076.11**			
000073	B M ROSS AND ASSOCIATES LTD	25807	2023-12-31	211 NORTH ST- CONSULTATI	596.64
000073	B M ROSS AND ASSOCIATES LTD	25894	2023-12-31	HUTTON HEIGHTS- ENGINEE	7,479.47
				Invoice Count 2 Total	8,076.11
Cheque 510297	**Date 2024-01-12**	**Amount 99.06**			
004447	BRITTANY WEBER	12-22-2023	2023-12-22	EARLY LEARNING- PROGRAM	99.06
				Invoice Count 1 Total	99.06
Cheque 510298	**Date 2024-01-12**	**Amount 4,158.91**			
005702	CARRIER EMERGENCY VEHICLES	00957	2023-12-14	FIRE- 1500 US GAL FOLDING	4,023.99
005702	CARRIER EMERGENCY VEHICLES	00974	2023-12-28	FIRE- 2 WAY BALL VALVE KIT	134.92
				Invoice Count 2 Total	4,158.91

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 510299	**Date 2024-01-12**	**Amount 3,672.95**			
000778	CEDAR SIGNS	INV-2023-5557	2023-12-21	ROADS- ROAD SIGNS	1,995.83
000778	CEDAR SIGNS	INV-2023-5558	2023-12-21	ROADS- ROAD SIGNS	1,382.33
000778	CEDAR SIGNS	INV-2023-5559	2023-12-21	ROADS- ROAD SIGNS	294.79
				Invoice Count 3 Total	3,672.95
Cheque 510300	**Date 2024-01-12**	**Amount 502.52**			
005864	CHIP WILSON	12-31-2023	2023-12-31	PW- TRAVEL EXPENSES	502.52
				Invoice Count 1 Total	502.52
Cheque 510301	**Date 2024-01-12**	**Amount 128.55**			
003919	CINTAS CANADA LIMITED	4179114062	2024-01-04	FIRE/PW BLYTH- GRAY MAT I	128.55
				Invoice Count 1 Total	128.55
Cheque 510302	**Date 2024-01-12**	**Amount 229.99**			
002982	COMCO FASTENERS INC	231670	2023-11-02	PW-BOLTS, NUTS , WASHES,	229.99
				Invoice Count 1 Total	229.99
Cheque 510303	**Date 2024-01-12**	**Amount 6,708.32**			
004852	CONTINUIT CORP.	65052858-4932	2023-12-01	ADMIN- LAPTOP REPAIR	296.63
004852	CONTINUIT CORP.	65062858-4995	2023-12-18	PHONE MIGRATION- COMPLE	508.50
004852	CONTINUIT CORP.	65062858-5141	2023-12-29	REC- 3CX- PHONE SYSTEM M	870.10
004852	CONTINUIT CORP.	65062858-5155	2023-12-31	WATER/SEWER- SERVER, SV	3,938.05
004852	CONTINUIT CORP.	65062858-5117	2024-01-02	ADMIN- MICROSOFT 365 LICE	1,095.04
				Invoice Count 5 Total	6,708.32
Cheque 510304	**Date 2024-01-12**	**Amount 16,291.78**			
000172	D & I WATTAM CONSTRUCTION	7623	2023-12-27	ROADS- MULCH TREES-CURI	16,291.78
				Invoice Count 1 Total	16,291.78
Cheque 510305	**Date 2024-01-12**	**Amount 1,288.03**			
004803	DEAMS HOLDINGS INC.	2770	2023-12-01	LIBRARY B- RENT	1,288.03
				Invoice Count 1 Total	1,288.03
Cheque 510306	**Date 2024-01-12**	**Amount 1,195.26**			
000186	DELTA ELEVATOR COMPANY LTD	9302786	2024-01-01	TOWN HALL - ELEVATOR MAI	581.96
000186	DELTA ELEVATOR COMPANY LTD	9302787	2024-01-01	ARENA W- ELEVATOR MAINT	556.80
000186	DELTA ELEVATOR COMPANY LTD	9304239	2024-01-04	TOWN HALL- ELEVATOR KEY	56.50
				Invoice Count 3 Total	1,195.26
Cheque 510307	**Date 2024-01-12**	**Amount 13,676.29**			
005799	DIREK CONSTRUCTION INC.	Certificate #4	2023-12-31	TOWN HALL ACCESSIBLE RA	13,676.29
				Invoice Count 1 Total	13,676.29
Cheque 510308	**Date 2024-01-12**	**Amount 2,128.35**			
000196	DONEGAN'S HAULAGE (2010) LIMITED	186799	2023-10-20	ROADS- WINTER SAND	1,979.56

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000196	DONEGAN'S HAULAGE (2010) LIMITED	186801	2023-10-20	PW- STONE DUST	148.79
				Invoice Count 2 Total	2,128.35
Cheque 510309	**Date 2024-01-12**	**Amount 1,856.03**			
002183	DONNELLY & MURPHY	8287	2023-12-21	HUTTON HEIGHTS EASEMEN	276.85
002183	DONNELLY & MURPHY	8288	2023-12-21	ADMIN-LEGAL FEES	1,579.18
				Invoice Count 2 Total	1,856.03
Cheque 510310	**Date 2024-01-12**	**Amount 8,609.72**			
004458	E SCRIBE SOFTWARE LTD.	4677	2024-01-01	ADMIN- ESCRIBE SOFTWARE	8,609.72
				Invoice Count 1 Total	8,609.72
Cheque 510311	**Date 2024-01-12**	**Amount 536.75**			
000796	FISHER GLASS & MIRROR LIMITED	10095	2023-11-01	ARENA W- GLASS	536.75
				Invoice Count 1 Total	536.75
Cheque 510312	**Date 2024-01-12**	**Amount 2,532.13**			
000074	FOXTON FUELS LIMITED	573101	2023-11-26	PW BLYTH- ETHANOL	1,237.23
000074	FOXTON FUELS LIMITED	573099	2023-12-07	PW BLYTH - CLEAR DIESEL	1,166.56
000074	FOXTON FUELS LIMITED	574862	2023-12-31	BUILDING - DECEMBER FUEL	123.56
000074	FOXTON FUELS LIMITED	SC-12-31-2023	2023-12-31	LATE PAYMENT CHARGE	4.78
				Invoice Count 4 Total	2,532.13
Cheque 510313	**Date 2024-01-12**	**Amount 250.62**			
000834	G-FORCE MARKETING	AG-5962	2024-01-03	ADMIN- ASSESSMENT ROLL I	250.62
				Invoice Count 1 Total	250.62
Cheque 510314	**Date 2024-01-12**	**Amount 2,452.10**			
004786	HICKS MORLEY HAMILTON STEWART S	675838	2023-12-27	HR- LEGAL FEES	169.50
004786	HICKS MORLEY HAMILTON STEWART S	675839	2023-12-27	ADMIN- HR LEGAL FEES	2,282.60
				Invoice Count 2 Total	2,452.10
Cheque 510315	**Date 2024-01-12**	**Amount 668.21**			
000272	HODGINS BUILDING CENTRE	375854-HST	2023-11-29	PW- METAL CUT OFF BLADES	4.28
000272	HODGINS BUILDING CENTRE	377416	2023-12-21	COUNCIL CHAMBER- CABINE	4.35
000272	HODGINS BUILDING CENTRE	377695	2023-12-28	CEMETERY- PLYWOOD, PAIN	564.31
000272	HODGINS BUILDING CENTRE	200074	2024-01-04	CEMETERY RETURN SICO PA	-34.69
000272	HODGINS BUILDING CENTRE	200144	2024-01-05	TOWN HALL- DOOR HOLDER	17.80
000272	HODGINS BUILDING CENTRE	200163	2024-01-05	CEMETERY- WHITE RUST PA	109.33
000272	HODGINS BUILDING CENTRE	200278	2024-01-08	COUNCIL CHAMBERS- DOOR	2.83
				Invoice Count 7 Total	668.21
Cheque 510316	**Date 2024-01-12**	**Amount 402.91**			
000274	HORTON'S DAIRY	2638	2023-12-19	DAY CARE- DAIRY SUPPLIES	140.96
000274	HORTON'S DAIRY	2825	2024-01-08	DAY CARE- DAIRY SUPPLIES	208.23

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000274	HORTON'S DAIRY	3091	2024-01-09	BA-MR- DAIRY SUPPLIES	53.72
				Invoice Count 3 Total	402.91
Cheque 510317	**Date 2024-01-12**	**Amount 413.08**			
003281	HOWSON TRANSPORTATION INC	3314696	2023-10-31	FIRE- OCTOBER DIESEL	413.08
				Invoice Count 1 Total	413.08
Cheque 510318	**Date 2024-01-12**	**Amount 875.00**			
000282	HURON COUNTY ROAD SUPERVISORS	009	2023-12-22	PW- DRIVER FEE- TRUCK RO	200.00
000282	HURON COUNTY ROAD SUPERVISORS	1-1-2024	2024-01-01	HCRSA- 2024 MEMBERSHIP	675.00
				Invoice Count 2 Total	875.00
Cheque 510319	**Date 2024-01-12**	**Amount 135.60**			
005509	HURON TOILET RENTALS LTD	2464	2023-12-31	LANDFILL- PORTABLE TOILET	135.60
				Invoice Count 1 Total	135.60
Cheque 510320	**Date 2024-01-12**	**Amount 375.00**			
000286	HURON TRACTOR LTD	1-1-2024	2024-01-01	EC DEV-- BLYTH SIGN LEASE	375.00
				Invoice Count 1 Total	375.00
Cheque 510321	**Date 2024-01-12**	**Amount 14.69**			
000290	HURONIA WELDING & INDUSTRIAL	R0387401	2023-12-31	PW- ARGON/CO2 TANK RENT	14.69
				Invoice Count 1 Total	14.69
Cheque 510322	**Date 2024-01-12**	**Amount 933.22**			
000296	IDEAL SUPPLY INC.	5572228	2023-08-31	SPLASH PAD- GLASS TD FUS	8.92
000296	IDEAL SUPPLY INC.	5645648	2023-09-21	ARENA B-BALLOSTS	536.64
000296	IDEAL SUPPLY INC.	5647625	2023-09-21	ARENA/HALL B THREAD SEAI	35.58
000296	IDEAL SUPPLY INC.	5651074	2023-09-22	ARENA B- RETURN BALLAST:	-482.97
000296	IDEAL SUPPLY INC.	5654831	2023-09-25	BLYTH ARENA-BALLOST	35.02
000296	IDEAL SUPPLY INC.	5655448	2023-09-25	BLYTH ARENA-BALLASTS	315.17
000296	IDEAL SUPPLY INC.	5791071	2023-10-30	07-16-AMBER STROBE LITE/C	93.19
000296	IDEAL SUPPLY INC.	5905048	2023-11-23	18-03-MINI BALL POLISH TOC	60.44
000296	IDEAL SUPPLY INC.	5922862	2023-11-28	12-29-MINI BULB	2.10
000296	IDEAL SUPPLY INC.	5950973	2023-12-04	07-18 - BRAKE CLEANER	12.43
000296	IDEAL SUPPLY INC.	5957170	2023-12-05	07-16- WIPER BLADES	38.40
000296	IDEAL SUPPLY INC.	5996887	2023-12-13	PW-W- DEWALT BATTERIES	202.27
000296	IDEAL SUPPLY INC.	44372	2023-12-18	18-03 HALOGEN SEAL BEAM	23.21
000296	IDEAL SUPPLY INC.	118741	2023-12-27	LANDFILL- EYEWASH STATIC	52.82
				Invoice Count 14 Total	933.22
Cheque 510323	**Date 2024-01-12**	**Amount 16,368.69**			
005363	INNOSOFT CANADA INC.	SUP1003948	2024-01-01	REC ADMIN- FUSION LICENC	16,368.69
				Invoice Count 1 Total	16,368.69
Cheque 510324	**Date 2024-01-12**	**Amount 1,495.59**			
000322	JOE KERR LTD	1000024870	2023-12-08	FIRE- R7 ANNUAL SAFETY	1,109.39

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000322	JOE KERR LTD	1000024903	2023-12-14	07-16- REPAIR TAILGATE BR/	386.20
				Invoice Count 2 Total	1,495.59
Cheque 510325	**Date 2024-01-12**	**Amount 78.05**			
004475	JULIA JACOBS	12-31-2023	2023-12-31	AQUATICS - ZUMBA INTRUCT	78.05
				Invoice Count 1 Total	78.05
Cheque 510326	**Date 2024-01-12**	**Amount 1,582.00**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8253352	2023-12-22	FIRE- EXCAVATOR AT FIRE-3	1,582.00
				Invoice Count 1 Total	1,582.00
Cheque 510327	**Date 2024-01-12**	**Amount 255.05**			
000388	MAITLAND WELDING & MACHINING	34227	2023-11-29	PW- MACHINE SPRING ROD I	255.05
				Invoice Count 1 Total	255.05
Cheque 510328	**Date 2024-01-12**	**Amount 240.93**			
002258	MARIA WALDEN	12-18-2023	2023-12-18	EARLY ON - SUPPLIES	240.93
				Invoice Count 1 Total	240.93
Cheque 510329	**Date 2024-01-12**	**Amount 1,050.00**			
004654	MAYFAIR TRAINING	1-8-2024	2024-01-08	BABYSITTING COURSE INSTI	1,050.00
				Invoice Count 1 Total	1,050.00
Cheque 510330	**Date 2024-01-12**	**Amount 142.95**			
000420	MGM TOWNSEND TIRE	107912	2023-12-22	22-16- REPAIR FLAT TIRE	142.95
				Invoice Count 1 Total	142.95
Cheque 510331	**Date 2024-01-12**	**Amount 251.72**			
004748	MICHAEL ROESS	11-16-2023	2023-11-16	FPO - MILEAGE	251.72
				Invoice Count 1 Total	251.72
Cheque 510332	**Date 2024-01-12**	**Amount 910.19**			
000421	MICROAGE BASICS	530314	2023-11-09	ADMIN- OFFICE SUPPLIES	274.06
000421	MICROAGE BASICS	530911	2023-11-21	ADMIN- BLACK STAMP PAD II	57.18
000421	MICROAGE BASICS	531205	2023-11-24	PW- 15 DAILY DIARIES	151.36
000421	MICROAGE BASICS	190539959	2023-12-04	PW- LASER CARTRIDGES	126.61
000421	MICROAGE BASICS	190541734	2023-12-15	REC ADMIN- OFFICE SUPPLII	110.05
000421	MICROAGE BASICS	190542876	2023-12-22	LANDFILL- TONER, PLANNER	107.33
000421	MICROAGE BASICS	190543639	2024-01-02	PW- 2024 PLANNER	62.14
000421	MICROAGE BASICS	190544807	2024-01-09	ARENA B- YEARLY WALL CAL	21.46
				Invoice Count 8 Total	910.19
Cheque 510333	**Date 2024-01-12**	**Amount 320.36**			
002954	MUNICIPAL EMPLOYER PENSION CEN	790	2024-01-01	ADMIN- 2024 MEPCO MEMBE	320.36
				Invoice Count 1 Total	320.36

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Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 510334	**Date 2024-01-12**	**Amount 339.00**			
001023	MUNICIPAL FINANCE OFFICERS' ASSO	2024-143	2024-01-01	ADMIN- MFOA 2024 MEMBER	339.00
				Invoice Count 1 Total	339.00
Cheque 510335	**Date 2024-01-12**	**Amount 1,973.54**			
004998	NELSON GRANITE LIMITED	101266	2023-12-20	CEMETERY PLAQUE VASE- J	615.00
004998	NELSON GRANITE LIMITED	101267	2023-12-20	CEMETERY- PLAQUE VASE-	671.50
004998	NELSON GRANITE LIMITED	97258	2023-12-20	CEMETERY - PLAQUE VASE-	687.04
				Invoice Count 3 Total	1,973.54
Cheque 510336	**Date 2024-01-12**	**Amount 163.80**			
000642	NORTH HURON PUBLISHING INC	2023-9143	2023-12-31	FIRE- CHRISTMAS AD	163.80
				Invoice Count 1 Total	163.80
Cheque 510337	**Date 2024-01-12**	**Amount 50,593.90**			
000473	OMERS	12-31-2023	2023-12-31	DECEMBER 2023-OMERS REI	50,593.90
				Invoice Count 1 Total	50,593.90
Cheque 510338	**Date 2024-01-12**	**Amount 702.30**			
002701	ONTARIO MUNICIPAL ADMINISTRATOR	1444	2024-01-01	OMAA MEMBERSHIP 2024	702.30
				Invoice Count 1 Total	702.30
Cheque 510339	**Date 2024-01-12**	**Amount 1,999.03**			
005063	PBJ CLEANING DEPOT INC.	14093-02	2023-12-13	DAY CARE- AIR FRESHENER	29.36
005063	PBJ CLEANING DEPOT INC.	14810	2023-12-13	DAY CARE- DETERGENT	74.87
005063	PBJ CLEANING DEPOT INC.	15111	2023-12-20	COMPLEX- JANITORIAL SUPF	586.15
005063	PBJ CLEANING DEPOT INC.	14506-03	2023-12-21	TOWN HALL- SOAP DISPENS	6.77
005063	PBJ CLEANING DEPOT INC.	15110	2023-12-21	ARENA/HALL B JANITORIAL S	715.06
005063	PBJ CLEANING DEPOT INC.	15110-02	2023-12-22	ARENA/HALL B- TOILET TISSU	318.63
005063	PBJ CLEANING DEPOT INC.	15111-02	2024-01-03	COMPLEX- BLEACH	32.41
005063	PBJ CLEANING DEPOT INC.	14506-04	2024-01-08	TOWN HALL- LIQUID HAND S	117.89
005063	PBJ CLEANING DEPOT INC.	14506-05	2024-01-09	TOWN HALL- FOAM HAND SC	117.89
				Invoice Count 9 Total	1,999.03
Cheque 510340	**Date 2024-01-12**	**Amount 1,401.19**			
004849	PITNEY BOWES LEASING	3202298929	2023-12-25	ADMIN- STUFFER/FOLDER LE	846.82
004849	PITNEY BOWES LEASING	3202299022	2023-12-26	ADMIN- POSTAGE METER LE	554.37
				Invoice Count 2 Total	1,401.19
Cheque 510341	**Date 2024-01-12**	**Amount 3,616.00**			
003817	PSD CITYWIDE INC	20392	2023-12-15	GIS IMPLEMENTATION	3,616.00
				Invoice Count 1 Total	3,616.00
Cheque 510342	**Date 2024-01-12**	**Amount 1,498.59**			
000542	R.J. BURNSIDE & ASSOCIATES	300057614.000-3	2023-12-21	TOWN HALL PARKING LOT EI	1,498.59
				Invoice Count 1 Total	1,498.59

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Cheque 510343	**Date 2024-01-12**	**Amount 579.35**			
004569	RICOH	SCO94317438	2023-12-28	FIRE- COPIER RENT/COPIES	90.24
004569	RICOH	SCO94317439	2023-12-28	REC ADMIN- COPIER RENT/C	143.31
004569	RICOH	SCO94335351	2023-12-28	ADMIN-COPIER RENT/COPIE:	162.28
004569	RICOH	SCO94335352	2023-12-28	DAY CARE- COPIER RENT/C	183.52
				Invoice Count 4 Total	579.35
Cheque 510344	**Date 2024-01-12**	**Amount 215.94**			
003589	SARAH CALDWELL	12-21-2023	2023-12-21	EARLY ON- MILEAGE	215.94
				Invoice Count 1 Total	215.94
Cheque 510345	**Date 2024-01-12**	**Amount 846.14**			
002640	SCHMIDT'S POWER EQUIPMENT	A50697	2023-12-11	PW- CHAINSAW CHAPS	846.14
				Invoice Count 1 Total	846.14
Cheque 510346	**Date 2024-01-12**	**Amount 975.94**			
004330	SEPOY WIRING	19704	2023-11-29	KOC- ELECTRICAL WORK	975.94
				Invoice Count 1 Total	975.94
Cheque 510347	**Date 2024-01-12**	**Amount 360.08**			
002155	SMYTH WELDING & MACHINE SHOP	55103	2023-12-13	PW-STORM DRAIN COVERS,	360.08
				Invoice Count 1 Total	360.08
Cheque 510348	**Date 2024-01-12**	**Amount 405.47**			
000602	STAINTON HARDWARE	329749	2023-12-06	LIBRARY- BATTERIES	19.20
000602	STAINTON HARDWARE	329792	2023-12-08	TOWN HALL- IMPACT BIT	6.43
000602	STAINTON HARDWARE	329821	2023-12-11	TOWN HALL WATER COOLEF	5.90
000602	STAINTON HARDWARE	329842	2023-12-12	SEALER COUNCIL CHAMBER	33.89
000602	STAINTON HARDWARE	329846	2023-12-12	EARLY ON- JELLY JARS	36.14
000602	STAINTON HARDWARE	329861	2023-12-13	TOWN HALL- VARNISH REMC	20.33
000602	STAINTON HARDWARE	329867	2023-12-13	PW- PICTURE WIRE	6.20
000602	STAINTON HARDWARE	329879	2023-12-14	PW SHOP- TAPE MEASURE, :	225.20
000602	STAINTON HARDWARE	329894	2023-12-15	TOWN HALL- BATTERIES	25.10
000602	STAINTON HARDWARE	329904	2023-12-15	LANDFILL- KEYS	10.14
000602	STAINTON HARDWARE	330026	2023-12-27	DAY CARE- IMPACT BITS	16.94
				Invoice Count 11 Total	405.47
Cheque 510349	**Date 2024-01-12**	**Amount 42,852.99**			
000604	STAPLETON INTERIORS	7255	2023-12-28	DAY CARE- VINYL PLANK FL(	42,852.99
				Invoice Count 1 Total	42,852.99
Cheque 510350	**Date 2024-01-12**	**Amount 972.12**			
000606	STEFFEN AUTO SUPPLY	274985	2023-11-21	10-24- HYDRAULIC HOSES	213.88
000606	STEFFEN AUTO SUPPLY	275943	2023-12-07	07-16- BLACK ICE	6.83
000606	STEFFEN AUTO SUPPLY	275983	2023-12-07	06-45- FUEL FILTER	79.83
000606	STEFFEN AUTO SUPPLY	276028	2023-12-08	PW- SHOP TOWELS	81.09
000606	STEFFEN AUTO SUPPLY	276259	2023-12-13	12-30-HYDRAULIC HOSES	288.82
000606	STEFFEN AUTO SUPPLY	276427	2023-12-15	PW SHOP NOZZLES	27.97

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000606	STEFFEN AUTO SUPPLY	276553	2023-12-19	10-24- HYDRAULIC HOSES	248.75
000606	STEFFEN AUTO SUPPLY	276866	2023-12-27	07-16-FUEL TANK CAP	18.36
000606	STEFFEN AUTO SUPPLY	276918	2023-12-28	03-45 1/2 JIC SWIVE	6.59
				Invoice Count 9 Total	972.12
Cheque 510351	**Date 2024-01-12**	**Amount 3,847.65**			
004972	STINSON EQUIPMENT LIMITED	IN0107532	2023-12-20	ROADS- TRAFFIC PAINT	3,847.65
				Invoice Count 1 Total	3,847.65
Cheque 510352	**Date 2024-01-12**	**Amount 2,908.71**			
002814	STRONGCO LIMITED PARTNERSHIP	92421206	2023-12-20	05-12- GAS SPRING-RAD HOU	1,257.05
002814	STRONGCO LIMITED PARTNERSHIP	92423076	2023-12-27	05-12-GAS SPRING- RAD HOU	419.00
002814	STRONGCO LIMITED PARTNERSHIP	92425879	2024-01-08	05-12-GAS SHOCKS-ENGINE	1,232.66
				Invoice Count 3 Total	2,908.71
Cheque 510353	**Date 2024-01-12**	**Amount 4,159.62**			
005529	SUNSET BLINDS	G18184-I	2024-01-08	BLINDS - NEW COUNCIL CHA	4,159.62
				Invoice Count 1 Total	4,159.62
Cheque 510354	**Date 2024-01-12**	**Amount 445.06**			
000620	SWAN DUST CONTROL LTD	6459268	2023-12-12	TOWN HALL - GREY MAT REN	39.66
000620	SWAN DUST CONTROL LTD	6459273	2023-12-12	ARENA W- MAT AND MOP RE	170.61
000620	SWAN DUST CONTROL LTD	6468002	2023-12-26	DAY CARE- GREY MAT RENT.	32.09
000620	SWAN DUST CONTROL LTD	6468004	2023-12-26	ARENA W- MAT & MOP RENT.	170.61
000620	SWAN DUST CONTROL LTD	6481459	2024-01-09	DAY CARE- GREY MAT RENT.	32.09
				Invoice Count 5 Total	445.06
Cheque 510355	**Date 2024-01-12**	**Amount 7,951.30**			
003138	THE CORPORATION OF THE CITY OF C	OSINV155064	2024-01-01	FIRE- PAGING SERVICE- 204	7,951.30
				Invoice Count 1 Total	7,951.30
Cheque 510356	**Date 2024-01-12**	**Amount 169.00**			
001365	TOWNSHIP OF NORTH HURON WATER	456366	2024-01-10	WATER PAID TO GENERAL A	169.00
				Invoice Count 1 Total	169.00
Cheque 510357	**Date 2024-01-12**	**Amount 15,572.16**			
004266	USTI CANADA INC	398549	2024-01-01	ADMIN-2024 KEYSTONE LICE	15,572.16
				Invoice Count 1 Total	15,572.16
Cheque 510358	**Date 2024-01-12**	**Amount 350.34**			
000685	WATSON'S HOME HARDWARE	BT1967	2023-12-30	FIRE- TENSION BAR, SHOWE	79.05
000685	WATSON'S HOME HARDWARE	BT2174	2024-01-03	09-22- LUMBER- SNOW BOX	257.21
000685	WATSON'S HOME HARDWARE	BT2134	2024-01-05	PW- LAGS FOR SIGN REPAIR	14.08
				Invoice Count 3 Total	350.34
Cheque 510359	**Date 2024-01-12**	**Amount 3,629.01**			

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000856	WEILER'S CLEANING & RESTORATION	123227336	2023-12-31	DAY CARE - JANITORIAL SER	3,629.01
				Invoice Count 1 Total	3,629.01
Cheque 510360	**Date 2024-01-12**	**Amount 55.37**			
000704	WINGHAM COLUMBUS CENTRE	1-1-2024	2024-01-01	FITNESS- SATELLITE EXPEN!	55.37
				Invoice Count 1 Total	55.37
Cheque 510361	**Date 2024-01-12**	**Amount 54.85**			
002081	WINGHAM FOODLAND	725-600-8113	2023-12-11	EARLY ON- FOOD SUPPLIES	43.29
002081	WINGHAM FOODLAND	725-600-522	2023-12-18	EARLY ON- HOT CHOC/MARS	11.56
				Invoice Count 2 Total	54.85
Cheque 510362	**Date 2024-02-01**	**Amount 3,240.84**			
003445	A J STONE COMPANY LTD	000180591	2024-01-22	FIRE- FIREBULL FOAM	3,240.84
				Invoice Count 1 Total	3,240.84
Cheque 510363	**Date 2024-02-01**	**Amount 896.20**			
001490	ALLAN AVIS ARCHITECTS INC	7800	2024-01-08	TOWN HALL ACCESSIBLE RA	896.20
				Invoice Count 1 Total	896.20
Cheque 510364	**Date 2024-02-01**	**Amount 678.00**			
002423	ALPINE TREE SERVICE	363	2023-12-14	BLYTH- CUT MAPLE AND ASH	678.00
				Invoice Count 1 Total	678.00
Cheque 510365	**Date 2024-02-01**	**Amount 1,922.83**			
003499	ALTRUCK INTERNATIONAL TRUCK CEN	60022621	2024-01-18	22-16- REVIEW MIRROR	1,922.83
				Invoice Count 1 Total	1,922.83
Cheque 510366	**Date 2024-02-01**	**Amount 239,568.17**			
004908	AON CANADA INC- T57048C	2024	2024-01-01	ARENA B- 2024 INSURANCE F	239,568.17
				Invoice Count 1 Total	239,568.17
Cheque 510367	**Date 2024-02-01**	**Amount 3,568.88**			
000073	B M ROSS AND ASSOCIATES LTD	25902	2023-12-31	MAITLAND RIVER CHURCH- F	316.40
000073	B M ROSS AND ASSOCIATES LTD	26071	2023-12-31	STORM SEWER INVENTORY-	3,145.92
000073	B M ROSS AND ASSOCIATES LTD	26126	2023-12-31	593 CEDAR ST- DEVELOPME	106.56
				Invoice Count 3 Total	3,568.88
Cheque 510368	**Date 2024-02-01**	**Amount 4,790.86**			
000595	BEARCOM CANADA CORP	5661121	2023-12-18	FIRE- R7 RADIOS	4,790.86
				Invoice Count 1 Total	4,790.86
Cheque 510369	**Date 2024-02-01**	**Amount 4,474.82**			
002480	BLACKBURN MEDIA INC	523-48667	2023-11-24	On Day Sale 2023 Radio Jan/F	839.03
002480	BLACKBURN MEDIA INC	623-48665	2023-11-24	On Day Sale 2023 Radio Jan/F	839.03
002480	BLACKBURN MEDIA INC	623-48666	2023-11-24	On Day Sale 2023 Radio Jan/F	559.35

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002480	BLACKBURN MEDIA INC	624-27970	2023-11-24	On Day Sale 2023 Radio Jan/Fe	559.35
002480	BLACKBURN MEDIA INC	624-27971	2023-11-24	On Day Sale 2023 Radio Jan/Fe	839.03
002480	BLACKBURN MEDIA INC	624-27972	2023-11-24	On Day Sale 2023 Radio Jan/Fe	839.03
				Invoice Count 6 Total	4,474.82
Cheque 510370	**Date 2024-02-01**	**Amount 388.28**			
000072	BLYTH PRINTING INC.	38352	2023-11-23	ADMIN- COIL BOUND BOOKS	109.67
000072	BLYTH PRINTING INC.	38469	2023-12-21	BROWN ENVELOPES	168.60
000072	BLYTH PRINTING INC.	38545	2024-01-10	LANDFILL- BLACK VINYL NUM	110.01
				Invoice Count 3 Total	388.28
Cheque 510371	**Date 2024-02-01**	**Amount 2,747.95**			
002743	BRANDT SECURITY	21-5563	2023-12-29	COMPLEX- EQUIPMENT TO U	2,534.66
002743	BRANDT SECURITY	21-5566	2024-01-10	COMPLEX- REPAIR CHANGEI	213.29
				Invoice Count 2 Total	2,747.95
Cheque 510372	**Date 2024-02-01**	**Amount 988.75**			
005052	BRANDT TRACTOR LTD	57 7728829	2024-01-10	10-24-MOTOR	988.75
				Invoice Count 1 Total	988.75
Cheque 510373	**Date 2024-02-01**	**Amount 160.00**			
004447	BRITTANY WEBER	1-15-2024	2024-01-15	DAY CARE- CECE MEMBERSI	160.00
				Invoice Count 1 Total	160.00
Cheque 510374	**Date 2024-02-01**	**Amount 1,356.00**			
000979	BURKHOLDER AUTO BODY & TOWING	6574	2023-12-27	FIRE- E1 TOWED TO BRANTF	1,356.00
				Invoice Count 1 Total	1,356.00
Cheque 510375	**Date 2024-02-01**	**Amount 586.32**			
000778	CEDAR SIGNS	INV/2024/0155	2024-01-16	CROSSING GUARD STOP SIG	586.32
				Invoice Count 1 Total	586.32
Cheque 510376	**Date 2024-02-01**	**Amount 1,415.66**			
005681	CGIS CENTRE	45322	2024-01-31	GIS- QUARTERLY SERVICES	1,415.66
				Invoice Count 1 Total	1,415.66
Cheque 510377	**Date 2024-02-01**	**Amount 128.55**			
003919	CINTAS CANADA LIMITED	4180639110	2024-01-18	FIRE/PW BLYTH- GRAY MAT I	128.55
				Invoice Count 1 Total	128.55
Cheque 510378	**Date 2024-02-01**	**Amount 13,259.97**			
000146	CLIFF'S PLUMBING & HEATING	W13346	2024-01-11	COMPLEX- BOILER REPAIR	468.76
000146	CLIFF'S PLUMBING & HEATING	W13377	2024-01-17	ARENA/HALL B- KITCHEN PIP	1,240.20
000146	CLIFF'S PLUMBING & HEATING	W13446	2024-01-24	COMPLEX- REPLACE BEARIN	4,561.82
000146	CLIFF'S PLUMBING & HEATING	W13454	2024-01-24	HVAC SERVICE- COMPLEX	6,989.19
				Invoice Count 4 Total	13,259.97

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Cheque	**510379 Date 2024-02-01**	**Amount 8,935.98**			
002936	COMMERCIAL TRUCK EQUIPMENT CO.	WO-0004708163	2023-12-31	FIRE- REPAIR BRAKES ON FI	8,935.98
				Invoice Count 1 Total	8,935.98
Cheque	**510380 Date 2024-02-01**	**Amount 18,161.95**			
004852	CONTINUIT CORP.	65062858-4143	2023-08-15	LANDFILL- NETWORK SUPPO	190.69
004852	CONTINUIT CORP.	65062858-5215	2023-12-22	RECREATION- CARD READEI	42.38
004852	CONTINUIT CORP.	65062858-5054	2023-12-31	ADMIN- MONTHLY IT SUPPOI	2,678.10
004852	CONTINUIT CORP.	65062858-5156	2023-12-31	IT EQUIPMENT - NEW COUNC	7,043.29
004852	CONTINUIT CORP.	65062858-5222	2023-12-31	IT EQUIPMENT- COUNCIL CH	7,227.78
004852	CONTINUIT CORP.	65062858-5226	2023-12-31	ADMIN- 14	326.57
004852	CONTINUIT CORP.	65062858-5205	2024-01-16	ADMIN- 2 14" MONITORS	653.14
				Invoice Count 7 Total	18,161.95
Cheque	**510381 Date 2024-02-01**	**Amount 164,939.53**			
000159	CORPORATION OF THE COUNTY OF HI	2023-23	2023-12-11	PW- SPRAY PATCHING	27,251.15
000159	CORPORATION OF THE COUNTY OF HI	12-31-2023	2023-12-31	PLANNING- JULY TO DEC FEI	1,321.00
000159	CORPORATION OF THE COUNTY OF HI	2023-26	2024-01-01	BLYTH SIDEWALKS- NEW CO	23,502.67
000159	CORPORATION OF THE COUNTY OF HI	2023-27	2024-01-01	WINGHAM SIDEWALKS- NEW	112,864.71
				Invoice Count 4 Total	164,939.53
Cheque	**510382 Date 2024-02-01**	**Amount 367.25**			
002183	DONNELLY & MURPHY	8289	2023-12-21	PLANNING- LEGAL FEES	367.25
				Invoice Count 1 Total	367.25
Cheque	**510383 Date 2024-02-01**	**Amount 476.16**			
000218	ERNIE KING MUSIC (1993) LTD.	e13088	2023-12-31	COUNCIL CHAMBER- INSTAL	476.16
				Invoice Count 1 Total	476.16
Cheque	**510384 Date 2024-02-01**	**Amount 5,866.68**			
005663	FIRECHEK PROTECTION SERVICES	7918	2023-09-11	FIRE- AIR COMPRESSOR SEI	1,310.65
005663	FIRECHEK PROTECTION SERVICES	7919	2023-09-11	FIRE BLYTH- AIR COMPRESS	1,394.60
005663	FIRECHEK PROTECTION SERVICES	8494	2023-12-01	FIRE- AIR COMPRESSOR SEI	3,084.90
005663	FIRECHEK PROTECTION SERVICES	8600	2023-12-29	FIRE-M3003 HANDLE	76.53
				Invoice Count 4 Total	5,866.68
Cheque	**510385 Date 2024-02-01**	**Amount 10,819.03**			
000074	FOXTON FUELS LIMITED	572824	2023-12-05	LANDFILL- COMPACTOR FUE	216.68
000074	FOXTON FUELS LIMITED	573654	2023-12-15	PW WINGHAM- DYED DIESEL	1,679.03
000074	FOXTON FUELS LIMITED	573655	2023-12-15	PW-WINGHAM- CLEAR DIESE	1,555.57
000074	FOXTON FUELS LIMITED	573798	2023-12-18	FIRE - CLEAR DIESEL	71.10
000074	FOXTON FUELS LIMITED	573836	2023-12-19	LANDFILL- COMPACTOR FUE	347.95
000074	FOXTON FUELS LIMITED	574002	2023-12-20	PW EW- CLEAR DIESEL	1,783.13
000074	FOXTON FUELS LIMITED	574003	2023-12-20	PW-EW- DYED DIESEL	3,857.87
000074	FOXTON FUELS LIMITED	574920	2023-12-31	FIRE- DECEMBER FUEL	302.69
000074	FOXTON FUELS LIMITED	575264	2023-12-31	PW-DECEMBER FUEL	1,005.01
				Invoice Count 9 Total	10,819.03

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Cheque 510386	**Date 2024-02-01**	**Amount 42.44**			
005493	FREEDOMPAY CANADA, INC	FPCA11405	2023-12-31	REC ADMIN- DEBIT/CREDIT F	42.44
				Invoice Count 1 Total	42.44
Cheque 510387	**Date 2024-02-01**	**Amount 461.06**			
000249	GREEN'S MEAT MARKET	25024	2024-01-11	DAY CARE- MEAT PRODUCT:	461.06
				Invoice Count 1 Total	461.06
Cheque 510388	**Date 2024-02-01**	**Amount 3,680.62**			
004549	GSS ENGINEERING CONSULTANTS LTI	467-23	2023-12-31	HOWSON DAM REMOVAL- EN	3,680.62
				Invoice Count 1 Total	3,680.62
Cheque 510389	**Date 2024-02-01**	**Amount 20.33**			
003339	HEALTHY COMPUTERS WINGHAM	38239	2024-01-10	ADMIN- USB C-USB C 6' CABL	20.33
				Invoice Count 1 Total	20.33
Cheque 510390	**Date 2024-02-01**	**Amount 1,773.54**			
004786	HICKS MORLEY HAMILTON STEWART :	679270	2023-12-31	LEGAL FEES- HR	1,572.96
004786	HICKS MORLEY HAMILTON STEWART :	679271	2023-12-31	LEGAL FEES - HR	200.58
				Invoice Count 2 Total	1,773.54
Cheque 510391	**Date 2024-02-01**	**Amount 97.85**			
000272	HODGINS BUILDING CENTRE	200537	2024-01-11	NEW COUNCIL CHAMBERS- :	97.85
				Invoice Count 1 Total	97.85
Cheque 510392	**Date 2024-02-01**	**Amount 626.09**			
005083	HODGINS BUILDING CENTRE- FIRE DE	377307	2023-12-20	FIRE- GEAR WRENCH, COMB	74.58
005083	HODGINS BUILDING CENTRE- FIRE DE	200909	2024-01-18	FIRE- DEWALT- BATTERIES/C	474.60
005083	HODGINS BUILDING CENTRE- FIRE DE	201296	2024-01-24	FIRE- NUT DRIVER BIT SET	61.02
005083	HODGINS BUILDING CENTRE- FIRE DE	201329	2024-01-25	FIRE- LUBRICANT, GAS LINE	15.89
				Invoice Count 4 Total	626.09
Cheque 510393	**Date 2024-02-01**	**Amount 356.94**			
000274	HORTON'S DAIRY	3265	2024-01-16	DAY CARE- DAIRY SUPPLIES	160.37
000274	HORTON'S DAIRY	3295	2024-01-16	DAY CARE- YOGURT	73.00
000274	HORTON'S DAIRY	3433	2024-01-23	DAY CARE- DAIRY SUPPLIES	123.57
				Invoice Count 3 Total	356.94
Cheque 510394	**Date 2024-02-01**	**Amount 678.00**			
005673	HURON CHAMBER OF COMMERCE-GO	8059	2024-01-15	2024 HC Chambre MEMBERSI	678.00
				Invoice Count 1 Total	678.00
Cheque 510395	**Date 2024-02-01**	**Amount 1,556.75**			
000284	HURON PERTH CATHOLIC DISTRICT S(	101871	2024-01-01	EARLY LEARNING- RENT	1,556.75
				Invoice Count 1 Total	1,556.75

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Cheque 510396	**Date 2024-02-01**	**Amount 1,862.92**			
000286	HURON TRACTOR LTD	B81005	2024-01-23	PW- LUBRICANT	225.76
000286	HURON TRACTOR LTD	B81137	2024-01-25	PW- HYGARD OIL	1,637.16
				Invoice Count 2 Total	1,862.92
Cheque 510397	**Date 2024-02-01**	**Amount 75.69**			
005608	IDEAL SUPPLY INC-FIRE	1307959	2024-01-24	FIRE- WIPER BLADE	75.69
				Invoice Count 1 Total	75.69
Cheque 510398	**Date 2024-02-01**	**Amount 26.09**			
000296	IDEAL SUPPLY INC.	352373	2024-01-04	06-45- MINI BULB	4.97
000296	IDEAL SUPPLY INC.	568314	2024-01-09	DAY CARE- EYE WASH STATI	21.12
				Invoice Count 2 Total	26.09
Cheque 510399	**Date 2024-02-01**	**Amount 2,617.08**			
003218	INGENIOUS SOFTWARE	8662	2024-01-09	FIRE- FIRE PRO SOFTWARE I	2,617.08
				Invoice Count 1 Total	2,617.08
Cheque 510400	**Date 2024-02-01**	**Amount 90.37**			
003638	JAMES SAINT	12-4-2023	2023-12-04	ARENA W- BOOT ALLOWANC	90.37
				Invoice Count 1 Total	90.37
Cheque 510401	**Date 2024-02-01**	**Amount 2,105.61**			
000322	JOE KERR LTD	1000024764	2023-11-30	ROADS- SNOW REMOVAL MA	632.80
000322	JOE KERR LTD	1000024934	2023-12-22	FIRE - 2012 PIERCE ANNUAL	1,472.81
				Invoice Count 2 Total	2,105.61
Cheque 510402	**Date 2024-02-01**	**Amount 78.82**			
004475	JULIA JACOBS	1-22-2024	2024-01-22	AQUATICS- ZUMBA MEMBERS	78.82
				Invoice Count 1 Total	78.82
Cheque 510403	**Date 2024-02-01**	**Amount 4,084.95**			
004842	KERRI ANN O'ROURKE	037-2024	2023-12-31	ADMIN- MUNICIPAL ADMINIST	4,084.95
				Invoice Count 1 Total	4,084.95
Cheque 510404	**Date 2024-02-01**	**Amount 7,835.01**			
003256	M & L SUPPLY	19532	2023-12-05	FIRE- 4 HELMETS	2,418.54
003256	M & L SUPPLY	019722	2023-12-20	FIRE- HELMET	584.01
003256	M & L SUPPLY	019911	2024-01-08	FIRE - 7 PAIRS FIRE BOOTS	4,832.46
				Invoice Count 3 Total	7,835.01
Cheque 510405	**Date 2024-02-01**	**Amount 162.72**			
000388	MAITLAND WELDING & MACHINING	34666	2024-01-08	TOWN HALL- REPAIR DROP E	162.72
				Invoice Count 1 Total	162.72
Cheque 510406	**Date 2024-02-01**	**Amount 178.54**			

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003415	MDF INDUSTRIES INC	5043	2023-12-06	ARENA B- SHARPENER STON	178.54
				Invoice Count 1 Total	178.54
Cheque 510407	**Date 2024-02-01**	**Amount 1,113.39**			
000421	MICROAGE BASICS	531923	2023-12-07	ADMIN- OFFICE SUPPLIES	63.85
000421	MICROAGE BASICS	532940	2023-12-22	DAY CARE- PROJECTOR/ PR(	913.04
000421	MICROAGE BASICS	532985	2023-12-27	ADMIN- NAME PLATES	136.50
				Invoice Count 3 Total	1,113.39
Cheque 510408	**Date 2024-02-01**	**Amount 587.60**			
005005	MIDWESTERN NEWSPAPER CORP	18536	2023-12-29	ADMIN- COUNCIL MEETING A	587.60
				Invoice Count 1 Total	587.60
Cheque 510409	**Date 2024-02-01**	**Amount 13,250.75**			
000123	MUNICIPALITY OF CENTRAL HURON	205721	2023-12-29	BLYTH HULLETT LANDFILL- 2	13,250.75
				Invoice Count 1 Total	13,250.75
Cheque 510410	**Date 2024-02-01**	**Amount 49.00**			
000746	MUNICIPALITY OF HURON EAST	12-31-2023	2023-12-31	FIRE CHIEF RETIREMENT PIC	49.00
				Invoice Count 1 Total	49.00
Cheque 510411	**Date 2024-02-01**	**Amount 440.30**			
000444	MUNICIPALITY OF MORRIS TURNBERR	15989	2023-12-31	BELGRAVE STREETLIGHTS 2	440.30
				Invoice Count 1 Total	440.30
Cheque 510412	**Date 2024-02-01**	**Amount 71.01**			
005765	NANCY HALL-JUPP	11-28-2023	2023-11-28	AQUATICS - SHOWER CURTA	71.01
				Invoice Count 1 Total	71.01
Cheque 510413	**Date 2024-02-01**	**Amount 681.54**			
000642	NORTH HURON PUBLISHING INC	2023-4776	2023-10-31	FIRE- CITIZEN AD	127.97
000642	NORTH HURON PUBLISHING INC	2023ci-2828	2023-12-31	ADMIN- COUNCIL MEETING A	553.57
				Invoice Count 2 Total	681.54
Cheque 510414	**Date 2024-02-01**	**Amount 202.34**			
000498	ORKIN CANADA CORPORATION	C-4380129	2024-01-06	LANDFILL- PEST CONTROL	202.34
				Invoice Count 1 Total	202.34
Cheque 510415	**Date 2024-02-01**	**Amount 1,750.55**			
005063	PBJ CLEANING DEPOT INC.	15321	2024-01-03	COMPLEX- ICE MELTER SALT	33.88
005063	PBJ CLEANING DEPOT INC.	15741	2024-01-11	DAY CARE- JANITORIAL SUPI	301.93
005063	PBJ CLEANING DEPOT INC.	15956	2024-01-15	DAY CARE- EXCHANGE PAPE	-18.62
005063	PBJ CLEANING DEPOT INC.	15741-02	2024-01-16	DAY CARE- JANITORIAL SUPI	122.44
005063	PBJ CLEANING DEPOT INC.	15753	2024-01-17	TOWN HALL- ICE MELTER SA	186.34
005063	PBJ CLEANING DEPOT INC.	15754	2024-01-17	COMPLEX- ICE MELTER SALT	186.34

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
005063	PBJ CLEANING DEPOT INC.	16115	2024-01-19	ARENA- JANITORIAL SUPPLIE	938.24
				Invoice Count 7 Total	1,750.55
Cheque 510416	**Date 2024-02-01**	**Amount 3,616.00**			
003817	PSD CITYWIDE INC	20546	2024-01-15	GIS IMPLEMENTATION	3,616.00
				Invoice Count 1 Total	3,616.00
Cheque 510417	**Date 2024-02-01**	**Amount 26,117.02**			
000542	R.J. BURNSIDE & ASSOCIATES	300054409.2023-8	2023-12-31	DRAINAGE SUPERINTENDEN	650.88
000542	R.J. BURNSIDE & ASSOCIATES	300056972.000-4	2023-12-31	PW- BLYTH PIC BUILDING DE	5,317.78
000542	R.J. BURNSIDE & ASSOCIATES	300057728.0000-1	2023-12-31	LANDFILL W- PFAS TREATME	10,000.50
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2023-8	2023-12-31	WINGHAM LANDFILL- ANNUA	10,147.86
				Invoice Count 4 Total	26,117.02
Cheque 510418	**Date 2024-02-01**	**Amount 94.32**			
004609	RADAR AUTO PARTS- BRUSSELS	5341-413984	2024-01-10	10-24-ATF FLUID, BULB, URE	94.32
				Invoice Count 1 Total	94.32
Cheque 510419	**Date 2024-02-01**	**Amount 406.80**			
000538	RESURFICE CORP	98931	2024-01-19	ARENA W- BLADE SHARPENI	203.40
000538	RESURFICE CORP	98932	2024-01-19	ARENA B- BLADE SHARPENIN	203.40
				Invoice Count 2 Total	406.80
Cheque 510420	**Date 2024-02-01**	**Amount 160.00**			
005772	SAMANTHA FYFE	1-24-2024	2024-01-24	DAY CARE- RECE MEMBERSI	160.00
				Invoice Count 1 Total	160.00
Cheque 510421	**Date 2024-02-01**	**Amount 525.90**			
004330	SEPOY WIRING	19473	2023-10-12	TOWN HALL- FRONT LIGHTS	149.16
004330	SEPOY WIRING	19517	2023-10-23	COMPLEX- 4 LIGHT BULBS	249.91
004330	SEPOY WIRING	19545	2023-10-27	TOWN HALL WASHROOM- RE	126.83
				Invoice Count 3 Total	525.90
Cheque 510422	**Date 2024-02-01**	**Amount 615.46**			
000602	STAINTON HARDWARE	329872	2023-12-14	COMPLEX- T8 LIGHT BULBLS	110.59
000602	STAINTON HARDWARE	329964	2023-12-20	PW- ELECTRICAL SUPPLIES	25.26
000602	STAINTON HARDWARE	330012	2023-12-22	FITNESS- BASKETBALLS	101.68
000602	STAINTON HARDWARE	330013	2023-12-22	DAY CARE- APPLIANCE CAR	48.57
000602	STAINTON HARDWARE	330040	2023-12-28	K OF C - ROOF- POLY ROPE	7.11
000602	STAINTON HARDWARE	330099	2024-01-03	DAY CARE- ANTI-SIPHON VAI	40.66
000602	STAINTON HARDWARE	330222	2024-01-15	TOWN HALL - WATER COOLE	5.90
000602	STAINTON HARDWARE	330304	2024-01-19	KOC- DRILL BITS, TAP PLUG	21.45
000602	STAINTON HARDWARE	330326	2024-01-22	LIBRARY- POWER ASSEMBLY	237.30
000602	STAINTON HARDWARE	330054	2024-01-29	FITNESS- BATTERIES	16.94
				Invoice Count 10 Total	615.46
Cheque 510423	**Date 2024-02-01**	**Amount 56.56**			

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000606	STEFFEN AUTO SUPPLY	274804	2023-11-17	PW-5L -SYNTHETIC OIL	56.56
				Invoice Count 1 Total	56.56
Cheque 510424	**Date 2024-02-01**	**Amount 6,825.19**			
002814	STRONGCO LIMITED PARTNERSHIP	92418322	2023-12-13	05-12-ALTERNATOR BELT, PI	594.95
002814	STRONGCO LIMITED PARTNERSHIP	92429084	2024-01-16	05-12-BOOSTER	1,932.92
002814	STRONGCO LIMITED PARTNERSHIP	92429624	2024-01-17	05-12- UNIVERSAL JOINTS	1,600.37
002814	STRONGCO LIMITED PARTNERSHIP	92430252	2024-01-18	05-12-YOKE	764.03
002814	STRONGCO LIMITED PARTNERSHIP	92432634	2024-01-24	05-12- BOOSTER	1,932.92
				Invoice Count 5 Total	6,825.19
Cheque 510425	**Date 2024-02-01**	**Amount 938.79**			
003029	SUPERIOR SOLUTIONS LTD	4664217	2024-01-15	ARENA B- SCRUBBER PARTS	938.79
				Invoice Count 1 Total	938.79
Cheque 510426	**Date 2024-02-01**	**Amount 32.09**			
000620	SWAN DUST CONTROL LTD	6490336	2024-01-23	DAY CARE- GREY MAT RENT.	32.09
				Invoice Count 1 Total	32.09
Cheque 510427	**Date 2024-02-01**	**Amount 1,260.80**			
005847	SYSCO SOUTHWESTERN ONTARIO	3383164131	2023-07-28	DAY CARE- CREDIT FOR RET	-131.34
005847	SYSCO SOUTHWESTERN ONTARIO	3383361214	2024-01-11	DAY CARE- FOOD SUPPLIES	1,305.08
005847	SYSCO SOUTHWESTERN ONTARIO	3383361685	2024-01-12	DAY CARE - CHEERIOS	87.06
				Invoice Count 3 Total	1,260.80
Cheque 510428	**Date 2024-02-01**	**Amount 188.03**			
001930	TIESMA INDUSTRIAL COVERINGS	G23072004	2023-07-20	FIRE- REPAIR HOLE IN WATE	188.03
				Invoice Count 1 Total	188.03
Cheque 510429	**Date 2024-02-01**	**Amount 3.89**			
004570	TIFFANY SEIP	1-15-2024	2024-01-15	BAMR- EGGS	3.89
				Invoice Count 1 Total	3.89
Cheque 510430	**Date 2024-02-01**	**Amount 1,024.89**			
005892	TOWNSHIP OF NORTH HURON BLYTH	12-31-2023	2023-12-31	BLYTH CEM PLOT CARE- C &	1,024.89
				Invoice Count 1 Total	1,024.89
Cheque 510431	**Date 2024-02-01**	**Amount 1,250.00**			
000897	TOWNSHIP OF NORTH HURON SEWER	435273	2024-01-25	SEWER CONNECTION FEES	1,250.00
				Invoice Count 1 Total	1,250.00
Cheque 510432	**Date 2024-02-01**	**Amount 216,086.86**			
004916	TOWNSHIP OF NORTH HURON SEWER	12-31-2023	2023-12-31	PAYOUT OF STREETLIGHT L(	216,086.86
				Invoice Count 1 Total	216,086.86
Cheque 510433	**Date 2024-02-01**	**Amount 1,492.84**			

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
001365	TOWNSHIP OF NORTH HURON WATER	435273	2024-01-25	WATER CONNECTION FEE P/	1,250.00
001365	TOWNSHIP OF NORTH HURON WATER	457898	2024-01-26	WATER REVENUE PAID TO G	242.84
				Invoice Count 2 Total	1,492.84
Cheque 510434	**Date 2024-02-01**	**Amount 190.97**			
003532	TRULY NOLEN	V86572	2024-01-18	DAY CARE- PEST CONTROL	89.27
003532	TRULY NOLEN	V86682	2024-01-18	ARENA W- PEST CONTROL	101.70
				Invoice Count 2 Total	190.97
Cheque 510435	**Date 2024-02-01**	**Amount 3,179.24**			
002875	VIKING CIVES LTD.	2722017	2024-01-18	PARTS FOR 22-16	3,179.24
				Invoice Count 1 Total	3,179.24
Cheque 510436	**Date 2024-02-01**	**Amount 37,895.39**			
001735	WASTE MANAGEMENT	0667368-0256-3	2023-12-31	ARENA B BIN- HALL B	37,895.39
				Invoice Count 1 Total	37,895.39
Cheque 510437	**Date 2024-02-01**	**Amount 272.23**			
000685	WATSON'S HOME HARDWARE	BT1486	2023-12-21	FIRE- 2 HOSE, PRESSURE IN	32.75
000685	WATSON'S HOME HARDWARE	BT2464	2024-01-06	FIRE- SHOWER CURTAIN HO	17.38
000685	WATSON'S HOME HARDWARE	BT2666	2024-01-10	PW SHOP- DUCT TAPE	22.59
000685	WATSON'S HOME HARDWARE	BT2768	2024-01-11	FIRE- BATTERIES	54.18
000685	WATSON'S HOME HARDWARE	BT3119	2024-01-17	FIRE-AA BATTERIES	30.50
000685	WATSON'S HOME HARDWARE	BT3349	2024-01-19	ARENA B- KEY SETS	16.94
000685	WATSON'S HOME HARDWARE	BT3357	2024-01-19	ARENA B- NUTS, BOLTS, WA	8.67
000685	WATSON'S HOME HARDWARE	BT3614	2024-01-25	FIRE- DEF FLUID, WD40, LUB	89.22
				Invoice Count 8 Total	272.23
				Report Total	1,095,603.14

Accounts Payable

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

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003778	**Date 2024-01-12**	**Amount 5,056.75**			
005891	GREATARIO INDUSTRIAL STORAGE SY	W10367	2023-08-04	BLYTH RESERVOIR- ROV TAI	5,056.75
				Invoice Count 1 Total	5,056.75
Cheque 003779	**Date 2024-01-12**	**Amount 30,103.21**			
005510	VEOLIA WATER CANADA, INC- SEWER	9000093890-S	2023-05-10	SEWER- MAY SERVICES	30,103.21
				Invoice Count 1 Total	30,103.21
Cheque 003780	**Date 2024-01-31**	**Amount 1,892.75**			
004767	FLOVAL EQUIPMENT LIMITED	2023001226	2023-12-05	Repair mixers at wastewater tr	1,892.75
				Invoice Count 1 Total	1,892.75
Cheque 003781	**Date 2024-01-31**	**Amount 492.66**			
005778	TOWNSHIP OF NORTH HURON WATER	0271381	2023-12-31	SEWER- 2023 BILLING COSTS	492.66
				Invoice Count 1 Total	492.66
Cheque 003782	**Date 2024-01-31**	**Amount 38,223.39**			
005510	VEOLIA WATER CANADA, INC- SEWER	9000133178-S	2023-12-31	SEWER- VEOLIA YEAR END F	7,186.97
005510	VEOLIA WATER CANADA, INC- SEWER	9000133202	2024-01-05	SEWER- JANUARY 2024 SER\	31,036.42
				Invoice Count 2 Total	38,223.39
				Report Total	75,768.76

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED/PAP
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900606	**Date 2023-12-27**	**Amount 119.96**			
005539	TUCKERSMITH COMMUNICATIONS- SE	11286584-12-2023	2023-12-01	BL SEWGE TRT PLT- PHONE/	119.96
				Invoice Count 1 Total	119.96
Cheque 900607	**Date 2024-01-05**	**Amount 28.70**			
005538	WESTARIO POWER INC- SEWER	300366403	2023-12-12	0 KWH -SEWER SIPHON	28.70
				Invoice Count 1 Total	28.70
Cheque 900608	**Date 2024-01-11**	**Amount 935.88**			
005538	WESTARIO POWER INC- SEWER	2105280260	2023-12-18	5799 KWH - 120 JOSEPHINE S	935.88
				Invoice Count 1 Total	935.88
Cheque 900609	**Date 2024-01-22**	**Amount 67.74**			
005499	HURONTEL- SEWER	10886677-1-2023	2024-01-01	WING SEWAGE TRT PLT- INT	67.74
				Invoice Count 1 Total	67.74
Cheque 900610	**Date 2024-01-22**	**Amount 96.35**			
005499	HURONTEL- SEWER	10886876-1-2024	2024-01-01	SEWAGE PUMP STN- PHONE	96.35
				Invoice Count 1 Total	96.35
Cheque 900611	**Date 2024-01-22**	**Amount 4,079.01**			
005497	HYDRO ONE NETWORKS INC- SEWER	December 2023-5790	2023-12-31	20142 KWH- 60 LLOYD ST-SE'	4,079.01
				Invoice Count 1 Total	4,079.01
Cheque 900612	**Date 2024-01-22**	**Amount 2,941.33**			
005497	HYDRO ONE NETWORKS INC- SEWER	November 2023-5784	2023-12-31	15120 KWH- 117 NORTH ST	2,941.33
				Invoice Count 1 Total	2,941.33
Cheque 900613	**Date 2024-01-25**	**Amount 119.86**			
005539	TUCKERSMITH COMMUNICATIONS- SE	11286584-1-2024	2024-01-01	BLYTH SEWAGE TRT PLT- PH	119.86
				Invoice Count 1 Total	119.86
Cheque 900614	**Date 2024-01-24**	**Amount 242.84**			
005567	TOWNSHIP OF NORTH HURON WATER	0271314	2023-12-29	BLYTH SEWGE TRT PLT- WA'	242.84
				Invoice Count 1 Total	242.84
				Report Total	8,631.67

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Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 005463	**Date 2024-01-12**	**Amount 7,130.63**			
004271	AUSABLE BAYFIELD CONSERVATION A	8733	2024-01-01	WATER- DRINKING WATER R	7,130.63
				Invoice Count 1 Total	7,130.63
Cheque 005464	**Date 2024-01-12**	**Amount 3,729.00**			
000219	EVANS UTILITY & MUNICIPAL PRODUC	169457	2024-01-01	WATER- NEPTUNE 360 LICEN	3,729.00
				Invoice Count 1 Total	3,729.00
Cheque 005465	**Date 2024-01-12**	**Amount 1,327.29**			
002042	RANDY'S LOCK-SAFE & ALARM INC.	49579	2023-08-14	WELL #4-INSTALL NEW KNOE	1,296.36
002042	RANDY'S LOCK-SAFE & ALARM INC.	SC	2023-12-07	LATE PAYMENT CHARGE	30.93
				Invoice Count 2 Total	1,327.29
Cheque 005466	**Date 2024-01-12**	**Amount 45,154.82**			
005586	VEOLIA WATER CANADA	9000093890-W	2023-05-10	WATER- MAY SERVICES	45,154.82
				Invoice Count 1 Total	45,154.82
Cheque 005467	**Date 2024-01-18**	**Amount 212,540.72**			
005507	TOWNSHIP OF NORTH HURON SEWAG	13	2024-01-18	NOV/DEC SEWER BILLING	212,540.72
				Invoice Count 1 Total	212,540.72
Cheque 005468	**Date 2024-01-31**	**Amount 2,699.87**			
000113	CARSON SUPPLY	S1722742.001	2024-01-17	WELL 4- REVERSE OSMOSIS	312.15
000113	CARSON SUPPLY	S1724585.001	2024-01-17	BLYTH WATER MAIN REPAIR	2,387.72
				Invoice Count 2 Total	2,699.87
Cheque 005469	**Date 2024-01-31**	**Amount 706.25**			
002183	DONNELLY & MURPHY	8358	2024-01-10	WATER/SEWER- LEGAL FEES	706.25
				Invoice Count 1 Total	706.25
Cheque 005470	**Date 2024-01-31**	**Amount 3,546.34**			
005506	TOWNSHIP OF NORTH HURON	Continuit 65062858-5	2024-01-17	WATER INVOICE PAID BY GE	3,546.34
				Invoice Count 1 Total	3,546.34
Cheque 005471	**Date 2024-01-31**	**Amount 49,270.16**			
001634	VEOLIA WATER CANADA INC-W	9000133178-W	2023-12-31	WATER- VEOLIA LOCATES	2,715.55
001634	VEOLIA WATER CANADA INC-W	9000133202-W	2024-01-05	WATER- JANUARY 2024 SERV	46,554.61
				Invoice Count 2 Total	49,270.16
				Report Total	326,105.08

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

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001624	**Date 2023-12-27**	**Amount 31.83**			
005540	TUCKERSMITH COMMUNICATIONS- W/	11224287-12-2023	2023-12-01	WELL #5- PHONE	31.83
				Invoice Count 1 Total	31.83
Cheque 001625	**Date 2023-12-27**	**Amount 110.37**			
005540	TUCKERSMITH COMMUNICATIONS- W/	11283709-12-2023	2023-12-01	WELLS 1 & 2 BLYTH- PHONE/	110.37
				Invoice Count 1 Total	110.37
Cheque 001626	**Date 2024-01-05**	**Amount 236.80**			
005537	WESTARIO POWER INC- WATER	2105265139	2023-12-12	1340 KWH- 435 MINNIE ST-W/	236.80
				Invoice Count 1 Total	236.80
Cheque 001627	**Date 2024-01-05**	**Amount 190.94**			
005537	WESTARIO POWER INC- WATER	2105265161	2023-12-12	1087 KWH- WINGHAM WATEF	190.94
				Invoice Count 1 Total	190.94
Cheque 001628	**Date 2024-01-10**	**Amount 74.63**			
003924	GLOBAL PAYMENTS	11546	2023-12-31	WATER- DEBIT MACHINE FEE	74.63
				Invoice Count 1 Total	74.63
Cheque 001629	**Date 2024-01-11**	**Amount 1,402.20**			
005537	WESTARIO POWER INC- WATER	300367403	2023-12-18	8759 KWH- WELL #3 WINGHA	1,402.20
				Invoice Count 1 Total	1,402.20
Cheque 001630	**Date 2024-01-15**	**Amount 1,696.51**			
005537	WESTARIO POWER INC- WATER	2105280608	2023-12-22	6720 KWH- WELL #4	1,696.51
				Invoice Count 1 Total	1,696.51
Cheque 001631	**Date 2024-01-22**	**Amount 96.35**			
005500	HURONTEL- WATER	10886878-1-2024	2024-01-01	WELL #4 - PHONE/INTERNET	96.35
				Invoice Count 1 Total	96.35
Cheque 001632	**Date 2024-01-22**	**Amount 146.84**			
005500	HURONTEL- WATER	10886873-1-2024	2024-01-01	WATER TOWER- INTERNET	146.84
				Invoice Count 1 Total	146.84
Cheque 001633	**Date 2024-01-22**	**Amount 67.74**			
005500	HURONTEL- WATER	10886875-1-2024	2024-01-01	WELL #3- INTERNET	67.74
				Invoice Count 1 Total	67.74
Cheque 001634	**Date 2024-01-22**	**Amount 112.94**			
005500	HURONTEL- WATER	10886915-1-2024	2024-01-01	VEOLIA OFFICE- INTERNET	112.94
				Invoice Count 1 Total	112.94
Cheque 001635	**Date 2024-01-22**	**Amount 1,969.93**			

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Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED 6902413
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
005498	HYDRO ONE NETWORKS INC-WATER	December 2023-5732	2023-12-31	10232 KWH- WELLS 1 & 2 BLY	1,969.93
				Invoice Count 1 Total	1,969.93
Cheque 001636	**Date 2024-01-22**	**Amount 1,249.86**			
005498	HYDRO ONE NETWORKS INC-WATER	November 2023-5802	2023-12-31	5631 KWH- WELL 5 BLYTH	1,249.86
				Invoice Count 1 Total	1,249.86
Cheque 001637	**Date 2024-01-23**	**Amount 31.83**			
005540	TUCKERSMITH COMMUNICATIONS- W/	11224287-1-2024	2024-01-01	WELL # 5 BLYTH- PHONE	31.83
				Invoice Count 1 Total	31.83
Cheque 001638	**Date 2024-01-23**	**Amount 110.37**			
005540	TUCKERSMITH COMMUNICATIONS- W/	11283709-1-2024	2024-01-01	WELLS 1 & 2 BLYTH- PHONE/	110.37
				Invoice Count 1 Total	110.37
Cheque 001639	**Date 2024-01-29**	**Amount 608.99**			
005537	WESTARIO POWER INC- WATER	300367766	2023-12-31	3719 KWH- 435 MINNIE ST #2	608.99
				Invoice Count 1 Total	608.99
Cheque 001640	**Date 2024-01-31**	**Amount 122.62**			
000052	BELL CANADA	1-1-2024	2024-01-01	WATER- PHONE 357-9942	122.62
				Invoice Count 1 Total	122.62
				Report Total	8,260.75

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Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 006213	**Date 2024-01-02**	**Amount 23,537.75**			
003888	EQUITABLE LIFE OF CANADA	1-1-2024	2024-01-01	JANUARY 2024 REMITTANCE	23,537.75
				Invoice Count 1 Total	23,537.75
Cheque 006214	**Date 2024-01-03**	**Amount 715.20**			
000665	ENBRIDGE/UNION GAS LIMITED	NOVEMBER 2023-491975	2023-12-14	1477 M3-FIRE BLYTH GAS	715.20
				Invoice Count 1 Total	715.20
Cheque 006215	**Date 2023-12-27**	**Amount 45.41**			
003329	EASTLINK	20997828	2023-12-03	EARLY LEARNING- PHONE	45.41
				Invoice Count 1 Total	45.41
Cheque 006216	**Date 2023-12-27**	**Amount 198.64**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-12-2023	2023-12-01	ARENA B- TV/PHONE/INTERN	198.64
				Invoice Count 1 Total	198.64
Cheque 006217	**Date 2023-12-27**	**Amount 226.69**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-12-2023	2023-12-01	FIRE B- PHONE/INTERNET	226.69
				Invoice Count 1 Total	226.69
Cheque 006218	**Date 2024-01-05**	**Amount 8,721.48**			
000535	RECEIVER GENERAL FOR CANADA	1-4-2023-PT	2024-01-04	PT PAYROLL REMITTANCE	8,721.48
				Invoice Count 1 Total	8,721.48
Cheque 006219	**Date 2024-01-05**	**Amount 33,168.67**			
000535	RECEIVER GENERAL FOR CANADA	1-4-2024	2024-01-04	FT PAYROLL REMITTANCE	33,168.67
				Invoice Count 1 Total	33,168.67
Cheque 006220	**Date 2024-01-05**	**Amount 238.80**			
000687	WESTARIO POWER INC.	2105265091	2023-12-12	1318 KWH- MUSEUM	238.80
				Invoice Count 1 Total	238.80
Cheque 006221	**Date 2024-01-05**	**Amount 465.79**			
000687	WESTARIO POWER INC.	2105265096	2023-12-12	2902 KWH- WINGHAM FIRE H	465.79
				Invoice Count 1 Total	465.79
Cheque 006222	**Date 2024-01-05**	**Amount 342.46**			
000687	WESTARIO POWER INC.	2105265098	2023-12-12	2061 KWH- PW SHOP WINGH.	342.46
				Invoice Count 1 Total	342.46
Cheque 006223	**Date 2024-01-05**	**Amount 68.49**			
000687	WESTARIO POWER INC.	2105265101	2023-12-12	285 KWH- CRUICKSHANK PAI	68.49
				Invoice Count 1 Total	68.49
Cheque 006224	**Date 2024-01-05**	**Amount 40.27**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2105265119	2023-12-12	85 KWH- JOHN ST STREET LI	40.27
				Invoice Count 1 Total	40.27
Cheque 006225	**Date 2024-01-05**	**Amount 46.51**			
000687	WESTARIO POWER INC.	2105265132	2023-12-12	130 KWH- 280 WILLIAM SPLA:	46.51
				Invoice Count 1 Total	46.51
Cheque 006226	**Date 2024-01-05**	**Amount 38.27**			
000687	WESTARIO POWER INC.	2105265140	2023-12-12	66 KWH- PUMP HOSE STORA	38.27
				Invoice Count 1 Total	38.27
Cheque 006227	**Date 2024-01-05**	**Amount 52.12**			
000687	WESTARIO POWER INC.	2105265143	2023-12-12	172 KWH- JOSEPHINE ST STI	52.12
				Invoice Count 1 Total	52.12
Cheque 006228	**Date 2024-01-05**	**Amount 34.57**			
000687	WESTARIO POWER INC.	2105265149	2023-12-12	172 KWH- JOSEPHINE ST STI	34.57
				Invoice Count 1 Total	34.57
Cheque 006229	**Date 2024-01-05**	**Amount 46.71**			
000687	WESTARIO POWER INC.	2105265150	2023-12-12	120 KWH -PARK DR BALL PAI	46.71
				Invoice Count 1 Total	46.71
Cheque 006230	**Date 2024-01-05**	**Amount 252.48**			
000687	WESTARIO POWER INC.	2105265152	2023-12-12	1604 KWH- VIC & JOS ST LIGI	252.48
				Invoice Count 1 Total	252.48
Cheque 006231	**Date 2024-01-05**	**Amount 147.71**			
000687	WESTARIO POWER INC.	2105265153	2023-12-12	858 KWH-ALF & JOS ST LIGH	147.71
				Invoice Count 1 Total	147.71
Cheque 006232	**Date 2024-01-05**	**Amount 46.42**			
000687	WESTARIO POWER INC.	2105265154	2023-12-12	129 KWH- SUMMIT DR STREE	46.42
				Invoice Count 1 Total	46.42
Cheque 006233	**Date 2024-01-08**	**Amount 473.89**			
000665	ENBRIDGE/UNION GAS LIMITED	NOVEMBER 2023- 88278	2023-12-19	957 M3-DAY CARE GAS	473.89
				Invoice Count 1 Total	473.89
Cheque 006234	**Date 2024-01-08**	**Amount 899.66**			
000665	ENBRIDGE/UNION GAS LIMITED	NOVEMBER 2023-391025	2023-12-19	1993 M3- TOWN HALL GAS	899.66
				Invoice Count 1 Total	899.66
Cheque 006235	**Date 2024-01-08**	**Amount 430.00**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000665	ENBRIDGE/UNION GAS LIMITED	NOVEMBER 2023-391566	2023-12-19	917 M3 LIBRARY W- GAS	430.00
				Invoice Count 1 Total	430.00
Cheque 006236	**Date 2024-01-08**	**Amount 4,653.61**			
000665	ENBRIDGE/UNION GAS LIMITED	November 2023-103132	2023-12-19	ARENA W- GAS	4,653.61
				Invoice Count 1 Total	4,653.61
Cheque 006237	**Date 2024-01-08**	**Amount 780.64**			
000665	ENBRIDGE/UNION GAS LIMITED	November 2023-390185	2023-12-19	1618 M3- PW WINGHAM	780.64
				Invoice Count 1 Total	780.64
Cheque 006238	**Date 2024-01-10**	**Amount 536.06**			
000665	ENBRIDGE/UNION GAS LIMITED	DECEMBER 2023-929081	2023-12-21	1091 M3- FIRE STN WINGHAM	536.06
				Invoice Count 1 Total	536.06
Cheque 006239	**Date 2024-01-10**	**Amount 541.17**			
000665	ENBRIDGE/UNION GAS LIMITED	December 2023-392463	2023-12-21	1102 M3- MUSEUM GAS	541.17
				Invoice Count 1 Total	541.17
Cheque 006240	**Date 2024-01-10**	**Amount 93.48**			
003295	GLOBAL PAYMENTS	13760	2023-12-31	LANDFILL- DEBIT MACHINE F	93.48
				Invoice Count 1 Total	93.48
Cheque 006241	**Date 2024-01-10**	**Amount 76.71**			
003295	GLOBAL PAYMENTS	11451	2023-12-31	ADMIN- DEBIT MACHINE FEE	76.71
				Invoice Count 1 Total	76.71
Cheque 006242	**Date 2024-01-10**	**Amount 143.89**			
000294	HYDRO ONE NETWORKS INC	December 2023-5925	2023-12-21	599 KWH- WINGHAM BIA DIGI	143.89
				Invoice Count 1 Total	143.89
Cheque 006243	**Date 2024-01-11**	**Amount 7,033.95**			
000427	MINISTER OF FINANCE	12-31-2023	2023-12-31	DECEMBER 2023 EHT REMIT	7,033.95
				Invoice Count 1 Total	7,033.95
Cheque 006244	**Date 2024-01-11**	**Amount 288.87**			
000687	WESTARIO POWER INC.	2105280261	2023-12-18	1612 KWH- LIBRARY	288.87
				Invoice Count 1 Total	288.87
Cheque 006245	**Date 2024-01-11**	**Amount 170.91**			
000687	WESTARIO POWER INC.	2105280263	2023-12-18	867 KWH- JOSEPHINE ST ST	170.91
				Invoice Count 1 Total	170.91
Cheque 006246	**Date 2024-01-11**	**Amount 598.22**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2105280259	2023-12-18	3597 KWH- DAY CARE	598.22
				Invoice Count 1 Total	598.22
Cheque 006247	**Date 2024-01-11**	**Amount 1,394.36**			
000687	WESTARIO POWER INC.	300367402	2023-12-18	8709 KWH- TOWN HALL	1,394.36
				Invoice Count 1 Total	1,394.36
Cheque 006248	**Date 2024-01-12**	**Amount 2,476.70**			
000140	CIBC VISA	HiMama 75502	2023-11-28	DAY CARE- MONTHLY SUBS(	135.60
000140	CIBC VISA	Municipal World WC32	2023-11-28	18-03- PAINT	536.75
000140	CIBC VISA	ORFA- 38923	2023-11-28	REC ADMIN- JOB AD	536.75
000140	CIBC VISA	Google-4869474440	2023-11-30	EC DEV- GOOGLE SEARCH F	4.28
000140	CIBC VISA	The Blyth Inn- 11929	2023-12-02	FIRE- MEALS	130.52
000140	CIBC VISA	Canva-0398836742552	2023-12-03	EC DEV- ADVERTISING SOFT	199.90
000140	CIBC VISA	Avron- 585654	2023-12-07	DAY CARE- BOWLS, CUPS, P	371.57
000140	CIBC VISA	Spotify Dec. 2023	2023-12-11	FITNESS- MONTHLY SUBSCF	19.20
000140	CIBC VISA	DOLLARAMA 9973	2023-12-13	DAY CARE- PROGRAM SUPP	202.27
000140	CIBC VISA	Avron 586569	2023-12-18	DAY CARE- COT SHEETS, CU	339.86
				Invoice Count 10 Total	2,476.70
Cheque 006249	**Date 2024-01-12**	**Amount 5,291.32**			
000594	SPARLINGS PROPANE	88250005973194	2023-12-01	ARENA B- PROPANE	99.00
000594	SPARLINGS PROPANE	88550105976937	2023-12-01	ARENA W- PROPANE	99.00
000594	SPARLINGS PROPANE	88250005973195	2023-12-08	ARENA B- PROPANE	99.00
000594	SPARLINGS PROPANE	88550105976938	2023-12-08	ARENA W- PROPANE	198.01
000594	SPARLINGS PROPANE	88250005973196	2023-12-13	ARENA B- PROPANE	2,587.91
000594	SPARLINGS PROPANE	88250005973197	2023-12-15	ARENA B- PROPANE	148.50
000594	SPARLINGS PROPANE	88550105976939	2023-12-15	ARENA W- PROPANE	148.50
000594	SPARLINGS PROPANE	88250005973198	2023-12-19	ARENA B- SERVICE CALL	395.36
000594	SPARLINGS PROPANE	88250005973199	2023-12-22	ARENA B- PROPANE CYLINDI	99.00
000594	SPARLINGS PROPANE	88550105976940	2023-12-22	ARENA W- PROPANE CYLIND	99.00
000594	SPARLINGS PROPANE	88250178931304	2023-12-28	PW-EW- PROPANE	1,318.04
				Invoice Count 11 Total	5,291.32
Cheque 006250	**Date 2024-01-15**	**Amount 25,605.04**			
000687	WESTARIO POWER INC.	2105280607	2023-12-22	112320 KWH- ARENA W ELEC	20,332.19
000687	WESTARIO POWER INC.	300367671	2023-12-22	14928 KWH- WINGHAM STRE	5,272.85
				Invoice Count 2 Total	25,605.04
Cheque 006251	**Date 2024-01-17**	**Amount 94.22**			
002886	CULLIGAN WATER	1-16-2024	2024-01-16	LANDFILL- WATER FOR RESI	94.22
				Invoice Count 1 Total	94.22
Cheque 006252	**Date 2024-01-17**	**Amount 80.44**			
002886	CULLIGAN WATER	12-31-2023	2023-12-31	LANDFILL- WATER FOR RESI	80.44
				Invoice Count 1 Total	80.44
Cheque 006253	**Date 2024-01-19**	**Amount 36,684.76**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000535	RECEIVER GENERAL FOR CANADA	01-18-2024-FT	2024-01-18	FT PAYROLL REMITTANCE	36,684.76
				Invoice Count 1 Total	36,684.76
Cheque 006254	**Date 2024-01-19**	**Amount 7,127.00**			
000535	RECEIVER GENERAL FOR CANADA	01-18-2024-PT	2024-01-18	PT PAYROLL REMITTANCE	7,127.00
				Invoice Count 1 Total	7,127.00
Cheque 006255	**Date 2024-01-22**	**Amount 273.79**			
003224	HURONTEL	10886812-1-2024	2024-01-01	REC ADMIN- PHONE/INTERNI	273.79
				Invoice Count 1 Total	273.79
Cheque 006256	**Date 2024-01-22**	**Amount 168.09**			
003224	HURONTEL	10886813-1-2024	2024-01-01	DAY CARE- PHONE/INTERNE	168.09
				Invoice Count 1 Total	168.09
Cheque 006257	**Date 2024-01-22**	**Amount 165.21**			
003224	HURONTEL	10886818-1-2024	2024-01-01	FIRE W- PHONE/INTERNET	165.21
				Invoice Count 1 Total	165.21
Cheque 006258	**Date 2024-01-22**	**Amount 96.35**			
003224	HURONTEL	10886860-1-2024	2024-01-01	PW-WINGHAM- PHONE/INTEF	96.35
				Invoice Count 1 Total	96.35
Cheque 006259	**Date 2024-01-22**	**Amount 58.28**			
000294	HYDRO ONE NETWORKS INC	DECEMBER 2023-5796	2023-12-31	255 KWH- AUBURN ST LIGHT	58.28
				Invoice Count 1 Total	58.28
Cheque 006260	**Date 2024-01-22**	**Amount 57.61**			
000294	HYDRO ONE NETWORKS INC	DECEMBER 2023-5800	2023-12-31	262 KWH- HUMPHREY STREE	57.61
				Invoice Count 1 Total	57.61
Cheque 006261	**Date 2024-01-22**	**Amount 636.41**			
000294	HYDRO ONE NETWORKS INC	December 2023-3568	2023-12-31	2920 KWH- FIRE/PW BLYTH	636.41
				Invoice Count 1 Total	636.41
Cheque 006262	**Date 2024-01-22**	**Amount 28.86**			
000294	HYDRO ONE NETWORKS INC	December 2023-5734	2023-12-31	0 KWH- #8 CAMP ENTRANCE	28.86
				Invoice Count 1 Total	28.86
Cheque 006263	**Date 2024-01-22**	**Amount 28.86**			
000294	HYDRO ONE NETWORKS INC	December 2023-5772	2023-12-31	0 KWH- 377 GYPSY OTHR OT	28.86
				Invoice Count 1 Total	28.86
Cheque 006264	**Date 2024-01-22**	**Amount 26.28**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	December 2023-5780	2023-12-31	108 KWH- HUTTON HEIGHT S	26.28
				Invoice Count 1 Total	26.28
Cheque 006265	**Date 2024-01-22**	**Amount 137.58**			
000294	HYDRO ONE NETWORKS INC	December 2023-5794	2023-12-31	571 KWH- CEMETERY	137.58
				Invoice Count 1 Total	137.58
Cheque 006266	**Date 2024-01-22**	**Amount 34.80**			
000294	HYDRO ONE NETWORKS INC	NOVEMBER 2023-5770	2023-12-31	27 KWH- 377 GYPSY LANE	34.80
				Invoice Count 1 Total	34.80
Cheque 006267	**Date 2024-01-22**	**Amount 31.50**			
000294	HYDRO ONE NETWORKS INC	November 2023-5736	2023-12-31	8 KWH- 377 GYPSY OTHR SH	31.50
				Invoice Count 1 Total	31.50
Cheque 006268	**Date 2024-01-22**	**Amount 126.14**			
000294	HYDRO ONE NETWORKS INC	November 2023-5776	2023-12-31	494 KWH- LANDFILL ELECTRI	126.14
				Invoice Count 1 Total	126.14
Cheque 006269	**Date 2024-01-22**	**Amount 791.61**			
000294	HYDRO ONE NETWORKS INC	November 2023-5788	2023-12-31	3470 KWH- BLYTH STREETLI(	791.61
				Invoice Count 1 Total	791.61
Cheque 006270	**Date 2024-01-22**	**Amount 234.60**			
000294	HYDRO ONE NETWORKS INC	November 2023-5798	2023-12-31	1011 KWH- 39498 BELGRAVE	234.60
				Invoice Count 1 Total	234.60
Cheque 006271	**Date 2024-01-22**	**Amount 10,338.54**			
000294	HYDRO ONE NETWORKS INC	November 2023-5778	2023-12-31	50625 KWH- BLYTH COMMUN	10,338.54
				Invoice Count 1 Total	10,338.54
Cheque 006272	**Date 2024-01-22**	**Amount 616.91**			
000294	HYDRO ONE NETWORKS INC	November 2023-5792	2023-12-31	2772 KWH- 850 JOSEPHINE S	616.91
				Invoice Count 1 Total	616.91
Cheque 006273	**Date 2024-01-22**	**Amount 768.17**			
004311	TELUS	12-31-2023	2023-12-31	PW- FLEET TRACKER FEES	768.17
				Invoice Count 1 Total	768.17
Cheque 006274	**Date 2024-01-23**	**Amount 198.33**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-1-2024	2024-01-01	ARENA B- PHONE, TV, INTER	198.33
				Invoice Count 1 Total	198.33
Cheque 006275	**Date 2024-01-23**	**Amount 226.79**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-1-2024	2024-01-01	FIRE- BLYTH- PHONE/INTERN	226.79
				Invoice Count 1 Total	226.79
Cheque 006276	**Date 2024-01-22**	**Amount 8,233.15**			
000721	W S I B	12-31-2023	2023-12-31	DECEMBER 2023 PREMIUMS	8,233.15
				Invoice Count 1 Total	8,233.15
Cheque 006277	**Date 2024-01-24**	**Amount 45.69**			
003329	EASTLINK	21144853	2024-01-03	EARLY LEARNING- PHONE	45.69
				Invoice Count 1 Total	45.69
Cheque 006278	**Date 2024-01-24**	**Amount 192.26**			
000657	TOWNSHIP OF NORTH HURON WATER	0270819	2023-12-29	FIRE BLYTH- WATER/SEWER	192.26
				Invoice Count 1 Total	192.26
Cheque 006279	**Date 2024-01-24**	**Amount 1,334.78**			
000657	TOWNSHIP OF NORTH HURON WATER	270265	2023-12-29	ARENA W- WATER/SEWER	1,334.78
				Invoice Count 1 Total	1,334.78
Cheque 006280	**Date 2024-01-24**	**Amount 172.57**			
000657	TOWNSHIP OF NORTH HURON WATER	270278	2023-12-29	DAY CARE- WATER/SEWER	172.57
				Invoice Count 1 Total	172.57
Cheque 006281	**Date 2024-01-24**	**Amount 1,403.62**			
000657	TOWNSHIP OF NORTH HURON WATER	270806	2023-12-29	ARENA B- WATER/SEWER	1,403.62
				Invoice Count 1 Total	1,403.62
Cheque 006282	**Date 2024-01-24**	**Amount 242.84**			
000657	TOWNSHIP OF NORTH HURON WATER	0271322	2023-12-29	LIBRARY- WATER/SEWER	242.84
				Invoice Count 1 Total	242.84
Cheque 006283	**Date 2024-01-31**	**Amount 1,253.17**			
000053	BELL MOBILITY	1-8-2024	2024-01-08	CELL PHONES/INTERNET	1,253.17
				Invoice Count 1 Total	1,253.17
				Report Total	191,832.13

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque	**Date**	**Amount**	**0.00**		
000000			- -		0.00
				Invoice Count 1 Total	0.00
Cheque 047346	**Date 2024-01-12**	**Amount**	**1,774.10**		
005840	ANDREW RILEY	902196	2023-10-01	LANDFILL- TRUCK MATTRES!	1,774.10
				Invoice Count 1 Total	1,774.10
Cheque 047347	**Date 2024-01-12**	**Amount**	**5,000.00**		
005889	BLYTH CENTRE FOR THE ARTS	1-2-2024	2024-01-02	SECURITY DEPOSIT RETURN	5,000.00
				Invoice Count 1 Total	5,000.00
Cheque 047348	**Date 2024-01-12**	**Amount**	**185.00**		
003729	DRAINAGE SUPERINTENDENTS ASSO(	1-1-2024	2024-01-01	DRAINAGE- 2024 MEMBERSH	185.00
				Invoice Count 1 Total	185.00
Cheque 047349	**Date 2024-01-12**	**Amount**	**588.00**		
005888	ERIC KROWLES	002	2023-12-31	HUMAN RESOURCES CONSL	588.00
				Invoice Count 1 Total	588.00
Cheque 047350	**Date 2024-01-12**	**Amount**	**735.74**		
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9143	2023-12-14	EARLY LEARNING- FOOD SU	51.46
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9145	2023-12-14	DAY CARE- FOOD SUPPLIES	245.29
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9452	2024-01-05	DAY CARE- FOOD SUPPLIES	258.84
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9513	2024-01-08	EARLY LEARNING - FOOD SU	180.15
				Invoice Count 4 Total	735.74
Cheque 047351	**Date 2024-01-12**	**Amount**	**1,900.00**		
005692	GORDON COLES	11-17-2023	2023-11-17	RETURN- LOT GRADING/ENT	1,900.00
				Invoice Count 1 Total	1,900.00
Cheque 047352	**Date 2024-01-12**	**Amount**	**124.29**		
001056	KEN MATHERS	12-30-2023	2023-12-30	PW- WORK BOOT ALLOWAN(	124.29
				Invoice Count 1 Total	124.29
Cheque 047353	**Date 2024-01-12**	**Amount**	**1,088.89**		
004713	KTI LIMITED	INV154262	2023-12-21	WATER METER FOR FIREHAI	1,088.89
				Invoice Count 1 Total	1,088.89
Cheque 047354	**Date 2024-01-12**	**Amount**	**1,069.38**		
005025	MANDY WORKMAN	12-21-2023	2023-12-21	FITNESS- MEMBERSHIP REF	1,069.38
				Invoice Count 1 Total	1,069.38
Cheque 047355	**Date 2024-01-12**	**Amount**	**27,155.02**		
000431	MINISTER OF FINANCE	300512231557231	2023-12-05	OPP BILLING- 3RD 1/4 CREDI	-2,736.98

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 2023-12-23 to 2024-12-31

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000431	MINISTER OF FINANCE	301812231047136	2023-12-31	POLICE-NOVEMBER 2023 OP	29,892.00
				Invoice Count 2 Total	27,155.02
Cheque 047356	**Date 2024-01-12**	**Amount 944.84**			
000471	ONTARIO GOOD ROADS ASSOCIATION	70876	2024-01-01	2024 OGRA MEMBERSHIP	944.84
				Invoice Count 1 Total	944.84
Cheque 047357	**Date 2024-01-12**	**Amount 282.50**			
005654	ONTARIO MUNICIPAL TAX AND REVEN	02531	2024-01-01	OMTRA -2024 MEMBERSHIP	282.50
				Invoice Count 1 Total	282.50
Cheque 047358	**Date 2024-01-12**	**Amount 497.20**			
002509	PBS BUSINESS SYSTEMS	20776	2023-12-13	ADMIN- TAX BILL FORMS	497.20
				Invoice Count 1 Total	497.20
Cheque 047359	**Date 2024-01-12**	**Amount 276.85**			
004547	ST. HELENS' WOOD PRODUCTS	1000	2023-12-21	22-16,07-16,18-03- SIDE BOAF	276.85
				Invoice Count 1 Total	276.85
Cheque 047360	**Date 2024-01-12**	**Amount 305.10**			
000667	UNITED RENTALS OF CANADA INC	1331332	2023-11-27	PW- 200 EMPTY SANDBAGS	305.10
				Invoice Count 1 Total	305.10
Cheque 047362	**Date 2024-01-17**	**Amount 310.04**			
005900	SAM REID	01-18-2024	2024-01-17	JAN 18 PAYROLL	310.04
				Invoice Count 1 Total	310.04
Cheque 047363	**Date 2024-01-18**	**Amount 1,728.11**			
001365	TOWNSHIP OF NORTH HURON WATER	103176	2024-01-18	WATER ARREARS ADDED TC	1,728.11
				Invoice Count 1 Total	1,728.11
Cheque 047364	**Date 2024-01-31**	**Amount 29.04**			
003588	BRANDY HUTTON	1-23-2024	2024-01-23	BA-MR- GAMES	29.04
				Invoice Count 1 Total	29.04
Cheque 047365	**Date 2024-01-31**	**Amount 42.01**			
005695	BROD BREAD & PASTRY	54	2024-01-11	Peach meeting	42.01
				Invoice Count 1 Total	42.01
Cheque 047366	**Date 2024-01-31**	**Amount 52.94**			
004933	BURCHILL TRUCK & TRAILER EQUIPME	1-313024	2024-01-25	PW- BOXED FUSES, MINI FUS	52.94
				Invoice Count 1 Total	52.94
Cheque 047367	**Date 2024-01-31**	**Amount 5.02**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
005895	CAITLIN SCARROW	145	2023-12-29	DAY CARE- REFUND OVERP/	5.02
				Invoice Count 1 Total	5.02
Cheque 047368	**Date 2024-01-31**	**Amount 5.51**			
005896	EVA FEHR	146	2023-12-29	BAMR- REFUND FOR OVERP/	5.51
				Invoice Count 1 Total	5.51
Cheque 047369	**Date 2024-01-31**	**Amount 470.79**			
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9522	2024-01-09	BAMR- FOOD SUPPLIES	58.66
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-66-9555	2024-01-11	DAY CARE- FOOD SUPPLIES	298.33
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300036-30-1593	2024-01-22	PW- 10 CASES OF WATER	49.90
000885	FOGAL'S INDEPENDENT GROCER- STC	90453300022-02-5325	2024-01-24	DAY CARE- FOOD SUPPLIES	63.90
				Invoice Count 4 Total	470.79
Cheque 047370	**Date 2024-01-31**	**Amount 41.00**			
005899	HANNAH CARR	1-15-2024	2024-01-15	ADMIN- POLICE CHECK	41.00
				Invoice Count 1 Total	41.00
Cheque 047371	**Date 2024-01-31**	**Amount 10.81**			
005897	HEATHER INGLIS	149	2023-12-29	DAY CARE- REFUND FOR OV	10.81
				Invoice Count 1 Total	10.81
Cheque 047372	**Date 2024-01-31**	**Amount 8,588.00**			
005890	HGH GRANITE INC.	53368	2024-01-05	CRUICKSHANK PARK- SIGN 2	8,588.00
				Invoice Count 1 Total	8,588.00
Cheque 047373	**Date 2024-01-31**	**Amount 77.70**			
004812	IRON MOUNTAIN CANADA	JCLL147	2023-12-31	DAY CARE- DOCUMENT SHR	25.90
004812	IRON MOUNTAIN CANADA	JCLL148	2023-12-31	ADMIN- DOCUMENT SHREDD	25.90
004812	IRON MOUNTAIN CANADA	JCLL149	2023-12-31	REC ADMIN- DOCUMENT SHI	25.90
				Invoice Count 3 Total	77.70
Cheque 047374	**Date 2024-01-31**	**Amount 414.02**			
004869	JEFF HOWSON	12-27-2023	2023-12-27	FIRE- FOOD & DRINKS- BARN	414.02
				Invoice Count 1 Total	414.02
Cheque 047375	**Date 2024-01-31**	**Amount 15.60**			
005898	JESSICA BURGESS	150	2024-01-29	EARLY LEARNING- REFUND I	15.60
				Invoice Count 1 Total	15.60
Cheque 047376	**Date 2024-01-31**	**Amount 84.75**			
002723	JOHN WILSON ELECTRIC (FORDWICH)	394928	2024-01-23	PW - TEST 1/50 HP MOTOR	84.75
				Invoice Count 1 Total	84.75
Cheque 047377	**Date 2024-01-31**	**Amount 43.40**			

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 2023-12-23 to 2024-12-31
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
005893	KELLY BURROWS	151	2023-12-29	BA-SH- REFUND FOR OVERA	43.40
				Invoice Count 1 Total	43.40
Cheque 047378	**Date 2024-01-31**	**Amount 5.79**			
005894	LAURA KAUFMAN	147	2023-12-29	BA-SH- REFUND FOR OVERA	5.79
				Invoice Count 1 Total	5.79
Cheque 047379	**Date 2024-01-31**	**Amount 8.32**			
005026	MARGIE BECK	148	2023-12-29	REFUND OVERPAYMENT OF	8.32
				Invoice Count 1 Total	8.32
Cheque 047380	**Date 2024-01-31**	**Amount 29,892.00**			
000431	MINISTER OF FINANCE	302401240854128	2023-12-31	POLICE-DECEMBER OPP BILI	29,892.00
				Invoice Count 1 Total	29,892.00
Cheque 047381	**Date 2024-01-31**	**Amount 734.50**			
005781	MURRAY KEFFER	1-23-2024	2024-01-23	PW- GENIE RENTAL - taking d	734.50
				Invoice Count 1 Total	734.50
Cheque 047382	**Date 2024-01-31**	**Amount 799.08**			
004409	NES-TECH SALES AND SERVICE	20240237	2024-01-18	09-22- WESTERN PUMP KIT, I	799.08
				Invoice Count 1 Total	799.08
Cheque 047383	**Date 2024-01-31**	**Amount 250.00**			
000628	TECHNICAL STANDARDS & SAFETY AU	9681811	2024-01-23	TOWN HALL- ELEVATOR LICE	250.00
				Invoice Count 1 Total	250.00
Cheque 047384	**Date 2024-01-31**	**Amount 2,000.00**			
002916	THE BLYTH INN INC.	12-9-2023	2023-12-09	STAFF XMAS PARTY	2,000.00
				Invoice Count 1 Total	2,000.00
Cheque 047385	**Date 2024-01-31**	**Amount 48.00**			
000643	THE ONTARIO AGGREGATE	24-219353	2023-12-31	2023 SAND & GRAVEL LICEN(	48.00
				Invoice Count 1 Total	48.00
Cheque 047386	**Date 2024-02-01**	**Amount 12,261.36**			
000427	MINISTER OF FINANCE	12-31-2023-CSP	2023-12-31	RETURN FUNDS	12,261.36
				Invoice Count 1 Total	12,261.36
				Report Total	99,844.70