

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500520 Date 01/26/2017 Amount 300.00				
004581 JAMES FELDER	1-26-2017	01/26/2017	REC PROGRAMS- CASH ADV.	300.00
			Invoice Count 1 Total	300.00
Cheque 500521 Date 01/31/2017 Amount 1,084.24				
000065 BLYTH DECOR SHOPPE	1-10-2017	01/30/2017	LIBRARY B- RENT	1,084.24
			Invoice Count 1 Total	1,084.24
Cheque 500522 Date 01/31/2017 Amount 1,945.12				
000072 BLYTH PRINTING INC.	26694	12/31/2016	MUSUEM- POSTCARDS, POS	1,020.84
000072 BLYTH PRINTING INC.	26689	01/30/2017	REC/COMP ADMIN- POST CAI	620.99
000072 BLYTH PRINTING INC.	26692	01/30/2017	POLICE- BUSINESS CARDS	86.13
000072 BLYTH PRINTING INC.	26664	01/30/2017	EC DEV- STICKERS	217.16
			Invoice Count 4 Total	1,945.12
Cheque 500523 Date 01/31/2017 Amount 6,933.22				
002743 BRANDT SECURITY	17595	12/31/2016	P/W- JEFF'S DOOR SECURITY	914.16
002743 BRANDT SECURITY	17596	12/31/2016	P/W- BUILDING SECURITY	6,019.06
			Invoice Count 2 Total	6,933.22
Cheque 500524 Date 01/31/2017 Amount 5,119.35				
003097 CARLETON UNIFORMS INC	69103	12/31/2016	FIRE- UNIFORMS	1,407.98
003097 CARLETON UNIFORMS INC	68837	12/31/2016	FIRE- UNIFORMS	3,711.37
			Invoice Count 2 Total	5,119.35
Cheque 500525 Date 01/31/2017 Amount 226.00				
002016 CENTRA DOOR NORTH COMPANY LTD	15345	01/30/2017	BLYTH SHED- REPAIR DOOR	226.00
			Invoice Count 1 Total	226.00
Cheque 500526 Date 01/31/2017 Amount 417.70				
003919 CINTAS CANADA LIMITED	839357971	01/30/2017	COMPLEX- WASHROOM SAN	417.70
			Invoice Count 1 Total	417.70
Cheque 500527 Date 01/31/2017 Amount 377.43				
001837 CJ JOHNSTON OFFICE SOLUTIONS	133850c	01/30/2017	COMPLEX- REPAIR TABLE B/	242.39
001837 CJ JOHNSTON OFFICE SOLUTIONS	133804c	01/30/2017	COMPLEX- SWIVEL STRAP IN	135.04
			Invoice Count 2 Total	377.43
Cheque 500528 Date 01/31/2017 Amount 18,194.33				
000146 CLIFF'S PLUMBING & HEATING	27945	12/31/2016	ARENA W- NEW BOILER	16,067.66
000146 CLIFF'S PLUMBING & HEATING	27963	12/31/2016	REPAIR POOL BOILER	1,310.24
000146 CLIFF'S PLUMBING & HEATING	27969	12/31/2016	POOL- REPAIR DECTRON	816.43
			Invoice Count 3 Total	18,194.33
Cheque 500529 Date 01/31/2017 Amount 356.66				
002982 COMCO FASTENERS INC	17/0093	01/30/2017	ROADS- COTTER PINS	1.74

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
002982 COMCO FASTENERS INC	17/0077	01/30/2017	EW P/W- SHOP SUPPLIES	354.92
			Invoice Count 2 Total	356.66
Cheque 500530 Date 01/31/2017 Amount 179.11				
000175 DAN'S AUTO REPAIR	29834	12/31/2016	P/W- 2001 CHEV BRAKE REP/	179.11
			Invoice Count 1 Total	179.11
Cheque 500531 Date 01/31/2017 Amount 965.50				
000186 DELTA ELEVATOR COMPANY LTD	9153329	01/30/2017	COMPLEX- ELEVATOR MAINT	477.63
000186 DELTA ELEVATOR COMPANY LTD	9153328	01/30/2017	TOWN HALL ELEVATOR MAIN	487.87
			Invoice Count 2 Total	965.50
Cheque 500532 Date 01/31/2017 Amount 158.20				
002183 DONNELLY & MURPHY	45417	01/30/2017	ADMIN- LEGAL FEES	158.20
			Invoice Count 1 Total	158.20
Cheque 500533 Date 01/31/2017 Amount 100.00				
001642 EMILY PHILLIPS	Moyer/Bryan	12/31/2016	ADMIN- CIVIL WEDDING	100.00
			Invoice Count 1 Total	100.00
Cheque 500534 Date 01/31/2017 Amount 300.00				
000233 FROSTY QUEEN	12-2016	12/31/2016	AQUATICS- ICE CREAM CAKE	300.00
			Invoice Count 1 Total	300.00
Cheque 500535 Date 01/31/2017 Amount 5,929.22				
000237 GEORGIAN BAY FIRE & SAFETY LTD	716419	12/31/2016	ARENA/HALL B-REPLACE DR'	5,462.26
000237 GEORGIAN BAY FIRE & SAFETY LTD	716418	12/31/2016	ARENA /HALL B- REP SPRINK	466.96
			Invoice Count 2 Total	5,929.22
Cheque 500536 Date 01/31/2017 Amount 36.90				
004503 GLENDA ROYALL	1-11-2017	01/30/2017	ESTC- MILEAGE	36.90
			Invoice Count 1 Total	36.90
Cheque 500537 Date 01/31/2017 Amount 7,645.50				
004549 GSS ENGINEERING CONSULTANTS LTI	343-16	12/31/2016	ENVIRONMENT ASSESS- HOI	4,233.58
004549 GSS ENGINEERING CONSULTANTS LTI	358-16	12/31/2016	HOWSON DAM - ENVIRO ASS	3,411.92
			Invoice Count 2 Total	7,645.50
Cheque 500538 Date 01/31/2017 Amount 222.60				
000690 JULIE WHEELER	1-18-2017	01/30/2017	ADMIN- PAYROLL ADMIN COI	222.60
			Invoice Count 1 Total	222.60
Cheque 500539 Date 01/31/2017 Amount 1,252.27				
000352 KITSUPPLY	139276	01/31/2017	COMPLEX- JANITORIAL SUPP	96.05
000352 KITSUPPLY	139173	01/31/2017	COMPLEX- JANITORIAL SUPP	370.21
000352 KITSUPPLY	139274	01/31/2017	DAY CARE- JANITORIAL SUPI	218.04

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000352 KITSUPPLY	139367	01/31/2017	COMPLEX- JANITORIAL SUPP	567.97
			Invoice Count 4 Total	1,252.27
Cheque 500540	Date 01/31/2017	Amount	40.00	
000353 KNIGHTS OF COLUMBUS	1-1-2017	01/30/2017	FITNESS- SATELLITE REIMBL	40.00
			Invoice Count 1 Total	40.00
Cheque 500541	Date 01/31/2017	Amount	224.87	
000420 MGM TOWNSEND TIRE	42620	12/31/2016	P/W- REPAIR TIRE	224.87
			Invoice Count 1 Total	224.87
Cheque 500542	Date 01/31/2017	Amount	1,491.67	
000421 MICROAGE BASICS	397760	12/31/2016	OEY- PROGRAM SUPPLIES	126.51
000421 MICROAGE BASICS	202688	12/31/2016	OEY- LAMINATING POUCHES	38.41
000421 MICROAGE BASICS	203255	12/31/2016	EC DEV- WEEKLY DIARY	15.26
000421 MICROAGE BASICS	203449	12/31/2016	BA-MR- TAPE, CORRECTION	17.37
000421 MICROAGE BASICS	204124	12/31/2016	ARENA/HALL B- TELEPHONE/	63.12
000421 MICROAGE BASICS	204244	12/31/2016	BA-MR- PAPER, DIVIDERS	30.15
000421 MICROAGE BASICS	204322	12/31/2016	BA-MR- EXTRA WIDE INDEX	8.75
000421 MICROAGE BASICS	398798	12/31/2016	ADMIN- BINDING CASES, PAF	410.28
000421 MICROAGE BASICS	397810	12/31/2016	ADMIN-WEEKLY PLANNER, LI	34.91
000421 MICROAGE BASICS	397921	12/31/2016	CREDIT- RETURN NOTEBOOI	-14.75
000421 MICROAGE BASICS	398797	12/31/2016	MUSEUM- FILE FOLDERS	12.42
000421 MICROAGE BASICS	203869	12/31/2016	MUSEUM- OFFICE SUPPLIES	27.76
000421 MICROAGE BASICS	397716	12/31/2016	DAY CARE- GLUE	43.93
000421 MICROAGE BASICS	205507	12/31/2016	ESTC- OFFICE SUPPLIES	11.02
000421 MICROAGE BASICS	397717	12/31/2016	ROADS- PAPER, HIGHLIGHTE	59.30
000421 MICROAGE BASICS	398616	12/31/2016	ROADS- DAILY PLANNERS	94.67
000421 MICROAGE BASICS	398320	12/31/2016	ROADS- DAILY DIARIES	190.72
000421 MICROAGE BASICS	398852	12/31/2016	CREDIT- RETURN DIARIES	-37.27
000421 MICROAGE BASICS	202458	12/31/2016	COMPLEX- PAPER LEGAL	30.49
000421 MICROAGE BASICS	399171	12/31/2016	ESTC- BINDERS, BINDING CA	41.90
000421 MICROAGE BASICS	398164	12/31/2016	ESTC- MARKERS	12.71
000421 MICROAGE BASICS	398763	12/31/2016	ESTC- OFFICE SUPPLIES	81.96
000421 MICROAGE BASICS	397721	12/31/2016	REC - LEGAL PAPER	30.49
000421 MICROAGE BASICS	397865	12/31/2016	AQUATICS- OFFICE SUPPLIE	7.90
000421 MICROAGE BASICS	398271	12/31/2016	FITNESS- OFFICE SUPPLIES	153.66
			Invoice Count 25 Total	1,491.67
Cheque 500543	Date 01/31/2017	Amount	137.85	
000924 MIDWESTERN COMMUNICATIONS	170118-0004	01/30/2017	ESTC- TONER	137.85
			Invoice Count 1 Total	137.85
Cheque 500544	Date 01/31/2017	Amount	176.63	
000442 MUNICIPAL WORLD INC	913	01/30/2017	ADMIN- HINGED BY-LAW COV	176.63
			Invoice Count 1 Total	176.63
Cheque 500545	Date 01/31/2017	Amount	2,088.91	

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000123 MUNICIPALITY OF CENTRAL HURON	100394	12/31/2016	ROADS- NOV/DEC AUBURN S	2,088.91
			Invoice Count 1 Total	2,088.91
Cheque 500546 Date 01/31/2017 Amount 198.86				
001419 MURRAY FOXTON	1-10-2017	01/31/2017	POLICE- CLOTHING	198.86
			Invoice Count 1 Total	198.86
Cheque 500547 Date 01/31/2017 Amount 142.38				
000498 ORKIN CANADA CORPORATION	IN-7439729	01/30/2017	LANDFILL W- PEST CONTROL	142.38
			Invoice Count 1 Total	142.38
Cheque 500548 Date 01/31/2017 Amount 848.69				
000500 PERTH COMMUNICATIONS	144793	12/31/2016	ROADS- INSTALL RADIO- CHE	492.23
000500 PERTH COMMUNICATIONS	144842	01/30/2017	ROADS- 2008 GMC PLOW TRI	356.46
			Invoice Count 2 Total	848.69
Cheque 500549 Date 01/31/2017 Amount 881.25				
003875 QUEENS BAKERY	I-70249	12/31/2016	FIRE- FOOD FIRE CALL NOV ;	175.00
003875 QUEENS BAKERY	I-71321	12/31/2016	FIRE- FIRE CALL FOOD DEC ;	175.00
003875 QUEENS BAKERY	I-70636	12/31/2016	FIRE- FOOD FOR FIRE CALL I	175.00
003875 QUEENS BAKERY	I-69047	12/31/2016	FIRE- FOOD	6.25
003875 QUEENS BAKERY	I-69586	12/31/2016	FIRE- FIRE CALL FOOD NOV.	350.00
			Invoice Count 5 Total	881.25
Cheque 500550 Date 01/31/2017 Amount 1,650.26				
000559 R & S ALIGNMENT SERVICES	4205016	12/31/2016	ROADS- TIRES DODGE RAM	793.49
000559 R & S ALIGNMENT SERVICES	4205193	01/30/2017	ROADS- TIRES	856.77
			Invoice Count 2 Total	1,650.26
Cheque 500551 Date 01/31/2017 Amount 1,305.15				
000542 R.J. BURNSIDE & ASSOCIATES	300036407.0000-15	12/31/2016	HOPPER DRAIN- ENG SERVIC	1,305.15
			Invoice Count 1 Total	1,305.15
Cheque 500552 Date 01/31/2017 Amount 1,100.50				
004198 RICCO FOOD DISTRIBUTOR	340549	01/30/2017	CONC B- SUPPLIES	767.65
004198 RICCO FOOD DISTRIBUTOR	341285	01/30/2017	TOWN HALL- CONC W- SUPP	332.85
			Invoice Count 2 Total	1,100.50
Cheque 500553 Date 01/31/2017 Amount 992.51				
000539 RINTOULS POOLS AND SPAS	62116	01/30/2017	POOL- REAGENTS	486.59
000539 RINTOULS POOLS AND SPAS	62094	01/30/2017	POOL- MURIATIC ACID	239.47
000539 RINTOULS POOLS AND SPAS	62172	01/30/2017	POOL- MURIATIC ACID, HOSE	266.45
			Invoice Count 3 Total	992.51
Cheque 500554 Date 01/31/2017 Amount 254.57				
000272 RONA HODGINS	105054	12/31/2016	ROADS- LACQUER THINNER	25.20

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000272 RONA HODGINS	105014/1	12/31/2016	P/W- ANGLE GRINDER, WIRE	229.37
			Invoice Count 2 Total	254.57
Cheque 500555 Date 01/31/2017 Amount 100.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800003429	12/31/2016	POLICE- FINGERPRINT SEAR	100.00
			Invoice Count 1 Total	100.00
Cheque 500556 Date 01/31/2017 Amount 73.93				
002155 SMYTH WELDING & MACHINE SHOP	34284	12/31/2016	ROADS- EQUIPMENT REPAIR	58.87
002155 SMYTH WELDING & MACHINE SHOP	34246	12/31/2016	P/W- KUBOTA 13-19 BLADE E	15.06
			Invoice Count 2 Total	73.93
Cheque 500557 Date 01/31/2017 Amount 78.75				
004130 SONYA GIBSON	1-20-2017	01/30/2017	OEY- JANUARY MILEAGE	78.75
			Invoice Count 1 Total	78.75
Cheque 500558 Date 01/31/2017 Amount 3,930.14				
000595 SPECTRUM COMMUNICATIONS LTD	758958	01/30/2017	FIRE- 4 PAGERS	2,476.96
000595 SPECTRUM COMMUNICATIONS LTD	758957	01/30/2017	FIRE- MOTOROLA RADIOS	1,453.18
			Invoice Count 2 Total	3,930.14
Cheque 500559 Date 01/31/2017 Amount 622.09				
000606 STEFFEN AUTO SUPPLY	204542	12/31/2016	ROADS- OIL FILTER	33.24
000606 STEFFEN AUTO SUPPLY	206165	12/31/2016	ROADS- OIL FILTERS, HALOC	282.55
000606 STEFFEN AUTO SUPPLY	206111	12/31/2016	ROADS- WIPER BLADE, HALC	65.52
000606 STEFFEN AUTO SUPPLY	204642	12/31/2016	CREDIT- FAULTY ALTERNATC	-357.11
000606 STEFFEN AUTO SUPPLY	204646	12/31/2016	ROADS- HYDRAULIC FITTING	37.02
000606 STEFFEN AUTO SUPPLY	204563	12/31/2016	ROADS- PAINT	69.07
000606 STEFFEN AUTO SUPPLY	204566	12/31/2016	ROADS- PRIMER, HYDRAULIC	30.56
000606 STEFFEN AUTO SUPPLY	204630	12/31/2016	ROADS- DIE GRINDER, PLUG	123.03
000606 STEFFEN AUTO SUPPLY	204540	12/31/2016	ROADS- FLOOR DRY	73.79
000606 STEFFEN AUTO SUPPLY	204541	12/31/2016	ROADS- PRIMER	18.15
000606 STEFFEN AUTO SUPPLY	205955	12/31/2016	ROADS- COOLANT	15.35
000606 STEFFEN AUTO SUPPLY	206005	12/31/2016	ROADS- BULBS, WIPERS	71.35
000606 STEFFEN AUTO SUPPLY	204901	12/31/2016	ROADS- CUTOFF TOOL- CRE	-44.47
000606 STEFFEN AUTO SUPPLY	204656	12/31/2016	ROADS- OIL, COOLANT	31.15
000606 STEFFEN AUTO SUPPLY	205935	12/31/2016	ROADS-WIPER BLADE, WELC	91.33
000606 STEFFEN AUTO SUPPLY	205169	12/31/2016	ROADS- COOLANT, DIESEL C	22.25
000606 STEFFEN AUTO SUPPLY	204754	12/31/2016	ROADS- HARRIS CUTTING TII	24.81
000606 STEFFEN AUTO SUPPLY	206564	12/31/2016	ROADS- COOLANT, SEAL	34.50
			Invoice Count 18 Total	622.09
Cheque 500560 Date 01/31/2017 Amount 388.15				
000620 SWAN DUST CONTROL LTD	3732120	01/30/2017	POLICE- MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	3725545	01/30/2017	POLICE- MATS/MOPS	36.50
000620 SWAN DUST CONTROL LTD	3732104	01/30/2017	COMPLEX- MATS/MOPS	143.00
000620 SWAN DUST CONTROL LTD	3732121	01/30/2017	TOWN HALL MATS	29.15

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000620 SWAN DUST CONTROL LTD	3725533	01/30/2017	COMPLEX- MOPS/MATS	143.00
			Invoice Count 5 Total	388.15
Cheque 500561	Date 01/31/2017	Amount	126.56	
000638 THE WORKSHOP	595751	01/30/2017	ARENA W- SHIRTS	126.56
			Invoice Count 1 Total	126.56
Cheque 500562	Date 01/31/2017	Amount	1,396.16	
001796 TIM HORTON'S	1-22-2017	01/30/2017	ESTC- LUNCHES	487.25
001796 TIM HORTON'S	12-30-2016	12/31/2016	FIRE-ESTC- FOOD	908.91
			Invoice Count 2 Total	1,396.16
Cheque 500563	Date 01/31/2017	Amount	1,556.62	
001365 TOWNSHIP OF NORTH HURON WATER	11937	12/31/2016	GENERAL PAYABLE TO WATI	1,486.29
001365 TOWNSHIP OF NORTH HURON WATER	0777048900	01/30/2017	GENERAL OWES WATER	70.33
			Invoice Count 2 Total	1,556.62
Cheque 500564	Date 01/31/2017	Amount	65.54	
003532 TRULY NOLEN	30568	01/30/2017	DAY CARE-PEST CONTROL	65.54
			Invoice Count 1 Total	65.54
Cheque 500565	Date 01/31/2017	Amount	1,944.49	
002875 VIKING CIVES LTD.	2664838	12/31/2016	ROADS- CHAINS, FILTER SEA	1,056.40
002875 VIKING CIVES LTD.	2665190	01/30/2017	ROADS- REPAIRS- 05-04	888.09
			Invoice Count 2 Total	1,944.49
Cheque 500566	Date 01/31/2017	Amount	1,417.33	
002667 WEST COAST DISTRIBUTING	10001315	01/30/2017	CONC W- BULK POPCORN	59.33
002667 WEST COAST DISTRIBUTING	10001441	01/30/2017	CONC B- SUPPLIES	571.44
002667 WEST COAST DISTRIBUTING	10001471	01/30/2017	CONC B- SUPPLIES	155.44
002667 WEST COAST DISTRIBUTING	10001476	01/30/2017	CONC W- SUPPLIES	631.12
			Invoice Count 4 Total	1,417.33
Cheque 500567	Date 01/31/2017	Amount	4.84	
002081 WINGHAM FOODLAND	725-600-9730	01/31/2017	OEY- FOOD SUPPLIES	4.84
			Invoice Count 1 Total	4.84
Cheque 500568	Date 01/31/2017	Amount	787.61	
000713 WINGHAM PRINTING SERVICE	17482	01/27/2017	ADMIN- WINDOW ENVELOPE	787.61
			Invoice Count 1 Total	787.61
Cheque 500569	Date 02/07/2017	Amount	500.00	
000002 ACAPULCO POOLS LIMITED	1001823	02/01/2017	POOL- LIQUID CHLORINE	500.00
			Invoice Count 1 Total	500.00
Cheque 500570	Date 02/07/2017	Amount	488.30	

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000072 BLYTH PRINTING INC.	26725	02/02/2017	REC/COM ADMIN- FLYERS, P	488.30
			Invoice Count 1 Total	488.30
Cheque 500571 Date 02/07/2017 Amount 852.03				
000126 C.G. EQUIPMENT	IV08983	12/31/2016	P/W- FREIGHT CREDITED BA	-47.46
000126 C.G. EQUIPMENT	WO27696	02/02/2017	ROADS- REPAIR BUCKET CA	767.52
000126 C.G. EQUIPMENT	IV11039	02/02/2017	ROADS- REPAIR 07-13 CASE	131.97
			Invoice Count 3 Total	852.03
Cheque 500572 Date 02/07/2017 Amount 214.80				
003919 CINTAS CANADA LIMITED	839364274	02/02/2017	FITNESS/POOL SANITIZE RE	214.80
			Invoice Count 1 Total	214.80
Cheque 500573 Date 02/07/2017 Amount 538.33				
001837 CJ JOHNSTON OFFICE SOLUTIONS	133895C	02/02/2017	COMPLEX- CHAIR SHEELS, S	538.33
			Invoice Count 1 Total	538.33
Cheque 500574 Date 02/07/2017 Amount 9,844.75				
000146 CLIFF'S PLUMBING & HEATING	28041	02/02/2017	POOL- DECTRON REPAIR	5,240.00
000146 CLIFF'S PLUMBING & HEATING	28042	02/02/2017	POOL- CIRC PUMP	4,604.75
			Invoice Count 2 Total	9,844.75
Cheque 500575 Date 02/07/2017 Amount 125.45				
002982 COMCO FASTENERS INC	17/0173	02/02/2017	ROADS- WING SHED- SUPPLI	125.45
			Invoice Count 1 Total	125.45
Cheque 500576 Date 02/07/2017 Amount 316.15				
003815 DESCO PLUMBING AND HEATING SUPI	7505013	02/02/2017	ARENA B- EQUIP REPAIR	196.28
003815 DESCO PLUMBING AND HEATING SUPI	7501254	12/31/2016	ARENA B- - EQUIPMENT REP	119.87
			Invoice Count 2 Total	316.15
Cheque 500577 Date 02/07/2017 Amount 8,078.19				
000196 DONEGAN'S HAULAGE (2010) LIMITED	147617	02/02/2017	ROADS- WINTER SAND	8,078.19
			Invoice Count 1 Total	8,078.19
Cheque 500578 Date 02/07/2017 Amount 3,530.30				
000796 FISHER GLASS & MIRROR LIMITED	21798	12/31/2016	TOWN HALL- REPLACE DOOF	3,530.30
			Invoice Count 1 Total	3,530.30
Cheque 500579 Date 02/07/2017 Amount 248.60				
004587 JEFF MOLENHUIS	2-2-2017	02/02/2017	ROADS- ENGINEER MEMBER	248.60
			Invoice Count 1 Total	248.60
Cheque 500580 Date 02/07/2017 Amount 986.59				
000322 JOE KERR LTD	W47842	02/02/2017	ROADS- REPAIR VHT-01-95	134.15

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000322 JOE KERR LTD	W47841	02/02/2017	ROADS- REPAIR VHT-05-04	852.44
			Invoice Count 2 Total	986.59
Cheque 500581 Date 02/07/2017 Amount 27.12				
000321 JOE'S AUTOMOTIVE	40009	02/02/2017	POLICE- 2011 CHARGER-WIF	27.12
			Invoice Count 1 Total	27.12
Cheque 500582 Date 02/07/2017 Amount 40.00				
000353 KNIGHTS OF COLUMBUS	2-1-2017	02/02/2017	FITNESS- SATELLITE REIMBL	40.00
			Invoice Count 1 Total	40.00
Cheque 500583 Date 02/07/2017 Amount 463.83				
004198 RICCO FOOD DISTRIBUTOR	342063	02/02/2017	CONC W/TOWN HALL SUPPLI	463.83
			Invoice Count 1 Total	463.83
Cheque 500584 Date 02/07/2017 Amount 31.93				
002355 ROBERT'S FARM EQUIPMENT	P58180	02/02/2017	ROADS- FILTERS FOR 12-18	31.93
			Invoice Count 1 Total	31.93
Cheque 500585 Date 02/07/2017 Amount 621.21				
000272 RONA HODGINS	107460/1	02/02/2017	ROADS- SHOVELS, DUST PAI	109.36
000272 RONA HODGINS	107354/1	02/02/2017	ROADS- LAG BOLTS, IMPACT	425.47
000272 RONA HODGINS	107307/1	02/02/2017	ROADS- FOAM, NUT DRIVER	32.21
000272 RONA HODGINS	107811/1	02/02/2017	COMPLEX- SWITCHES, SALT	62.44
000272 RONA HODGINS	107826/1	02/02/2017	CREDIT- COMPLEX- SWITCHI	-8.27
			Invoice Count 5 Total	621.21
Cheque 500586 Date 02/07/2017 Amount 36.73				
004330 SEPOY WIRING	9996	02/02/2017	ROADS- WINGHAM SHED LIC	36.73
			Invoice Count 1 Total	36.73
Cheque 500587 Date 02/07/2017 Amount 575.86				
002155 SMYTH WELDING & MACHINE SHOP	34429	02/02/2017	ROADS- REPAIR 11-22 T60 P1	437.91
002155 SMYTH WELDING & MACHINE SHOP	34452	02/02/2017	ROADS- FRONT BLOWER REI	137.95
			Invoice Count 2 Total	575.86
Cheque 500588 Date 02/07/2017 Amount 268.17				
002814 STRONGCO LIMITED PARTNERSHIP	90343406	02/02/2017	ROADS- WEAR PLATES, SLID	268.17
			Invoice Count 1 Total	268.17
Cheque 500589 Date 02/07/2017 Amount 912.09				
004260 TREVOR SEIP	2-1-2017	02/02/2017	COUNCIL- ROMA CONVENTIC	912.09
			Invoice Count 1 Total	912.09
Cheque 500590 Date 02/07/2017 Amount 341.06				
002667 WEST COAST DISTRIBUTING	10001665	02/02/2017	CONC W- SUPPLIES	23.15

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 01/25/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
002667 WEST COAST DISTRIBUTING	10001663	02/02/2017	CONC W- SUPPLIES	317.91
			Invoice Count 2 Total	341.06
Cheque 500591	Date 02/07/2017	Amount	18.90	
004170 YOLANDA RITSEMA-TEENINGA	1-31-2017	01/30/2017	JANUARY MILEAGE COUNCIL	18.90
			Invoice Count 1 Total	18.90
Report Total				104,830.05