

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043944 Date 03/10/2017 Amount 1,019.90					
002697	TUCKERSMITH COMMUNICATIONS	457290	03/10/2017	BLYTH MEM HALL- NETWORKI	1,019.90
				Invoice Count 1 Total	1,019.90
Cheque 043945 Date 03/17/2017 Amount 9,325.80					
002412	AIG INSURANCE COMPANY OF CANAD	2-7-2017	03/15/2017	FIRE- ACCIDENT/SICKNESS I	9,325.80
				Invoice Count 1 Total	9,325.80
Cheque 043946 Date 03/17/2017 Amount 1,770.45					
004397	AVIATION GROUND FUELING TECHNO	SI004896	03/16/2017	AIRPORT- REPLACE HOSES	1,770.45
				Invoice Count 1 Total	1,770.45
Cheque 043947 Date 03/17/2017 Amount 78.54					
002094	BADGES ETC.	421	03/13/2017	ADMIN- REC/P/W- NAME BAD	78.54
				Invoice Count 1 Total	78.54
Cheque 043948 Date 03/17/2017 Amount 521.22					
000151	COCA COLA REFRESHMENTS CANAD/	25881115	03/15/2017	CONC W- SUPPLIES	521.22
				Invoice Count 1 Total	521.22
Cheque 043949 Date 03/17/2017 Amount 221.72					
003066	COMPUGEN INC	3942245	03/13/2017	POLICE-1 YR SUB SILVER UN	221.72
				Invoice Count 1 Total	221.72
Cheque 043950 Date 03/17/2017 Amount 1,274.53					
004335	CRS CONTRACTORS RENTAL SUPPLY	1403059	03/15/2017	P/W- 45 FT BOOM	1,274.53
				Invoice Count 1 Total	1,274.53
Cheque 043951 Date 03/17/2017 Amount 1,375.66					
000885	DEAN'S VALU-MART	641-7371	03/15/2017	DAY CARE FOOD SUPPLIES	437.45
000885	DEAN'S VALU-MART	641-2303-2017	03/15/2017	BA-SH- FOOD SUPPLIES	122.16
000885	DEAN'S VALU-MART	641-2250	03/15/2017	BA-MR FOOD SUPPLIES	153.76
000885	DEAN'S VALU-MART	641-7987	03/15/2017	BA-SH- FOOD SUPPLIES	194.57
000885	DEAN'S VALU-MART	641-7994	03/15/2017	BA-MR-FOOD SUPPLIES	82.24
000885	DEAN'S VALU-MART	641-3879	03/15/2017	DAY CARE- FOOD SUPPLIES	351.22
000885	DEAN'S VALU-MART	642-1234	03/15/2017	COMPLEX-BLEACH	34.26
				Invoice Count 7 Total	1,375.66
Cheque 043952 Date 03/17/2017 Amount 2,541.73					
004343	EAST WAWANOSH 150TH ANNIVERSAI	3-13-2017	03/13/2017	2015 & 2016 HST REBATE	2,541.73
				Invoice Count 1 Total	2,541.73
Cheque 043953 Date 03/17/2017 Amount 818.96					
003375	FIRESERVICE MANAGEMENT LTD	435730	03/15/2017	FIRE- CLEAN BUNKER GEAR	818.96
				Invoice Count 1 Total	818.96

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Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043954 Date 03/17/2017 Amount 213.49					
001590	G & K SERVICES CANADA INC.	1518648014	03/13/2017	ARENA B- MATS	147.14
001590	G & K SERVICES CANADA INC.	1518652445	03/13/2017	ESTC BUILDING - MATS	66.35
				Invoice Count 2	Total 213.49
Cheque 043955 Date 03/17/2017 Amount 39.49					
003730	GALGANOV & ASSOCIATES	010617-01	03/13/2017	POLICE- EMAIL ADDRESS	39.49
				Invoice Count 1	Total 39.49
Cheque 043956 Date 03/17/2017 Amount 501.24					
000249	GREEN'S MEAT MARKET	12116	03/14/2017	DAY CARE MEAT PRODUCTS	501.24
				Invoice Count 1	Total 501.24
Cheque 043957 Date 03/17/2017 Amount 6.20					
000281	HURON BAY COOPERATIVE INC	53960	03/13/2017	P/W- EW- CAULKING GUN	6.20
				Invoice Count 1	Total 6.20
Cheque 043958 Date 03/17/2017 Amount 39.15					
004629	JOAN VEN DER MEER	3-7-2017	03/14/2017	MILEAGE- POLICE BOARD	39.15
				Invoice Count 1	Total 39.15
Cheque 043959 Date 03/17/2017 Amount 90.00					
004630	JOE GLAZE	435397	03/16/2017	REFUND- PROGRAM CANCEI	90.00
				Invoice Count 1	Total 90.00
Cheque 043960 Date 03/17/2017 Amount 5,689.00					
004627	KAREN BORNE	001	03/14/2017	ESTC- INSTRUCTORS- OFC	5,689.00
				Invoice Count 1	Total 5,689.00
Cheque 043961 Date 03/17/2017 Amount 79.10					
004626	KRYSTAL LANNIN	434698	03/13/2017	REFUND- MEMBERSHIP	79.10
				Invoice Count 1	Total 79.10
Cheque 043962 Date 03/17/2017 Amount 6,897.52					
000370	LETCO LIMITED	8948	03/14/2017	P/W- PLOW BLADES, RUNNE	6,897.52
				Invoice Count 1	Total 6,897.52
Cheque 043963 Date 03/17/2017 Amount 280.00					
002045	LITTLE BOWL	3-14-2017	03/16/2017	REC PROGRAM- DAY CAMP	280.00
				Invoice Count 1	Total 280.00
Cheque 043964 Date 03/17/2017 Amount 1,657.70					
002952	LOUISE KOOL & GALT	6120186	03/13/2017	DAY CARE- STORAGE /SHELI	1,657.70
				Invoice Count 1	Total 1,657.70

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Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043965 Date 03/17/2017 Amount 80.89				
004577	MCDONALD HOME HARDWARE BUILDI 2295227	03/02/2017	P/W- PARTS 99-05	23.74
004577	MCDONALD HOME HARDWARE BUILDI 2294553	03/08/2017	P/W BLYTH- SHOP SUPPLIES	57.15
Invoice Count 2 Total				80.89
Cheque 043966 Date 03/17/2017 Amount 26,636.00				
000431	MINISTER OF FINANCE 16270217163	03/09/2017	JANUARY OPP BILLING	27,010.00
000431	MINISTER OF FINANCE 240217248	03/09/2017	POLICE- COURT SECURITY C	-374.00
Invoice Count 2 Total				26,636.00
Cheque 043967 Date 03/17/2017 Amount 39.55				
004616	PEGGY FLEMING 434688	03/13/2017	REFUND- ENTRY ERROR	39.55
Invoice Count 1 Total				39.55
Cheque 043968 Date 03/17/2017 Amount 26.40				
000520	PUROLATOR COURIER LTD 433741998	02/28/2017	POLICE- COURIER SERVICE	13.20
000520	PUROLATOR COURIER LTD 433939568	03/13/2017	POLICE- COURIER SERVICE	13.20
Invoice Count 2 Total				26.40
Cheque 043969 Date 03/17/2017 Amount 250.45				
004609	RADAR AUTO PARTS- BRUSSELS 5341-191338	03/09/2017	P/W CIRC. TESTER, BACKUP	61.47
004609	RADAR AUTO PARTS- BRUSSELS 5341-192642	03/09/2017	P/W- NH-99-05 PARTS	80.41
004609	RADAR AUTO PARTS- BRUSSELS 5341-192389	03/09/2017	P/W- PARTS FOR NH99-05	108.57
Invoice Count 3 Total				250.45
Cheque 043970 Date 03/17/2017 Amount 3,805.00				
000535	RECEIVER GENERAL FOR CANADA 20170006303	03/15/2017	FIRE- RADIO LICENCE RENEI	1,971.00
000535	RECEIVER GENERAL FOR CANADA 20170006252	03/15/2017	AIRPORT- RADIO LICENCE R	41.00
000535	RECEIVER GENERAL FOR CANADA 20170006515	03/15/2017	POLICE- RADIO LICENCE REI	730.00
000535	RECEIVER GENERAL FOR CANADA 20170005738	03/15/2017	P/W ADMIN- RADIO LICENCE	311.00
000535	RECEIVER GENERAL FOR CANADA 20170006133	03/15/2017	P/W-EW- RADIO LICENCE RE	523.00
000535	RECEIVER GENERAL FOR CANADA 20170006572	03/15/2017	P/W- B- RADIO LICENCE REN	229.00
Invoice Count 6 Total				3,805.00
Cheque 043971 Date 03/17/2017 Amount 203.95				
002640	SCHMIDT'S POWER EQUIPMENT 23119	03/08/2017	P/W BLYTH- BLOWER	172.84
002640	SCHMIDT'S POWER EQUIPMENT 23168	03/15/2017	FIRE- CHAIN SAW CHAIN	31.11
Invoice Count 2 Total				203.95
Cheque 043972 Date 03/17/2017 Amount 698.59				
001850	SOMMERS MOTOR GENERATOR SALE 30002-00	03/15/2017	TOWN HALL- GENERATOR SI	698.59
Invoice Count 1 Total				698.59
Cheque 043973 Date 03/17/2017 Amount 40.33				
004625	STEPHANIE JUDD 434695	03/13/2017	REFUND-FITNESS PASS	40.33
Invoice Count 1 Total				40.33

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Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043974		Date 03/17/2017	Amount	73.45	
003029	SUPERIOR SOLUTIONS LTD	3214465	03/14/2017	ARENA B- CARBON BRUSH	73.45
				Invoice Count 1 Total	73.45
Cheque 043975		Date 03/17/2017	Amount	165.79	
000631	TEESWATER AGRO PARTS LTD	118436	03/13/2017	P/W- IDLERS & CHAIN FOR 1;	128.93
000631	TEESWATER AGRO PARTS LTD	118619	03/13/2017	P/W- BEARINGS, LYNCH PIN;	36.86
				Invoice Count 2 Total	165.79
Cheque 043976		Date 03/17/2017	Amount	80.00	
002854	TERRY-LYNN COCKWELL	435395	03/16/2017	REFUND- PROGRAM CANCEL	80.00
				Invoice Count 1 Total	80.00
Cheque 043977		Date 03/17/2017	Amount	734.50	
000738	TIM POOLE	3-9-2017	03/13/2017	POLICE- OACP CONFERENCI	734.50
				Invoice Count 1 Total	734.50
Cheque 043978		Date 03/17/2017	Amount	21,092.11	
000897	TOWNSHIP OF NORTH HURON SEWEF	3-13-2017	03/13/2017	SEWER 2016 FINAL HST RET	21,092.11
				Invoice Count 1 Total	21,092.11
Cheque 043979		Date 03/17/2017	Amount	677.56	
000667	UNITED RENTALS OF CANADA INC	143929523-001	03/13/2017	COMPLEX- SCISSOR LIFT RE	677.56
				Invoice Count 1 Total	677.56
Cheque 043980		Date 03/17/2017	Amount	1,188.77	
003739	UNITED ROTARY BRUSH CORP OF CAI	C136028	03/13/2017	P/W- REPAIRS NH99-05 SWE	1,188.77
				Invoice Count 1 Total	1,188.77
Cheque 043981		Date 03/17/2017	Amount	600.00	
003302	WENDT'S JEWELLERY LTD	1842	03/13/2017	ADMIN-SERVICE AWARDS	600.00
				Invoice Count 1 Total	600.00
				Report Total	90,834.74

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Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004777 Date 03/10/2017 Amount 64.63					
000100	CANADA POST CORPORATION	9614460059	03/10/2017	WATER - EPOST CHARGES	64.63
				Invoice Count 1	Total 64.63
Cheque 004778 Date 03/10/2017 Amount 62.15					
004384	ONTARIO ONE CALL	201673463	03/10/2017	WATER - LOCATE SERVICES	62.15
				Invoice Count 1	Total 62.15
Cheque 004779 Date 03/10/2017 Amount 522.27					
001850	SOMMERS MOTOR GENERATOR SALE	30001-00	03/10/2017	WATER - ANNUAL SERVICE	522.27
				Invoice Count 1	Total 522.27
Cheque 004780 Date 03/10/2017 Amount 8,083.00					
002512	TOWNSHIP OF NORTH HURON	120	03/10/2017	DUE TO BUILDING SOURCE \	6,750.00
002512	TOWNSHIP OF NORTH HURON	140	03/10/2017	DUE TO GENERAL SOURCE \	1,310.00
002512	TOWNSHIP OF NORTH HURON	3862627	03/10/2017	WATER - MICROSOFT OFFIC	23.00
				Invoice Count 3	Total 8,083.00
Cheque 004781 Date 03/10/2017 Amount 38,686.93					
001634	VEOLIA WATER CANADA INC	65757	03/10/2017	WATER - JANUARY SERVICE	35,312.50
001634	VEOLIA WATER CANADA INC	65757 ADDITIONAL	03/10/2017	WATER - WELL 5 COMMISSIC	3,374.43
				Invoice Count 2	Total 38,686.93
Cheque 004782 Date 03/13/2017 Amount 7,500.00					
004611	2336438 ONTARIO INC	02	03/13/2017	WATER - SHARE OF HYDRAN	7,500.00
				Invoice Count 1	Total 7,500.00
				Report Total	54,918.98

Accounts Payable

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

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003344		Date 03/10/2017	Amount	23.00	
002512	TOWNSHIP OF NORTH HURON	8298645	03/10/2017	SEWER - MICROSOFT OFFIC	23.00
				Invoice Count 1	Total 23.00
Cheque 003345		Date 03/10/2017	Amount	23,541.67	
001634	VEOLIA WATER CANADA INC	65757 S	03/10/2017	SEWER - JANUARY SERVICE	23,541.67
				Invoice Count 1	Total 23,541.67
Report Total					23,564.67

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
 Cheque Date 03/04/2017 to 12/31/2017
 Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000687 Date 03/06/2017 Amount 378.55					
000053	BELL MOBILITY	2-8-2017	03/06/2017	POLICE- CELL PHONES	378.55
				Invoice Count 1 Total	378.55
Cheque 000688 Date 03/06/2017 Amount 184.29					
000294	HYDRO ONE NETWORKS INC	January 2017-2950	03/06/2017	736 KWH- 435 QUEEN STREE	184.29
				Invoice Count 1 Total	184.29
Cheque 000689 Date 03/06/2017 Amount 1,807.18					
000665	UNION GAS LIMITED	January 2017-1186	03/06/2017	P/W BLYTH- 1136.7 M3	347.66
000665	UNION GAS LIMITED	January 2017-7759	03/06/2017	5063.2 M3- MEMORIAL HALL	1,459.52
				Invoice Count 2 Total	1,807.18
Cheque 000690 Date 03/07/2017 Amount 27.58					
000687	WESTARIO POWER INC.	300233570	03/07/2017	0.00 KWH- PARK DR BALL PA	27.58
				Invoice Count 1 Total	27.58
Cheque 000691 Date 03/08/2017 Amount 5,639.96					
000665	UNION GAS LIMITED	January 2017- 7408	03/08/2017	2084.363 M3- 445 JOSEPHINE	616.00
000665	UNION GAS LIMITED	January 2017-5467	03/08/2017	882.6 M3- DAY CARE	275.69
000665	UNION GAS LIMITED	January 2017-0458	03/08/2017	COMPLEX - 11616.647 M3	3,738.39
000665	UNION GAS LIMITED	January 2017-4108	03/08/2017	1501.5 M3- TOWN HALL	487.97
000665	UNION GAS LIMITED	January 2017-5109	03/08/2017	525.4 M3- POLICE	187.50
000665	UNION GAS LIMITED	January 2017-5340	03/08/2017	1002.7 M3- LIBRARY	334.41
				Invoice Count 6 Total	5,639.96
Cheque 000692 Date 03/10/2017 Amount 46,212.63					
000535	RECEIVER GENERAL	3-9-2017-FT	03/10/2017	FT PAYROLL REMITTANCE	36,568.89
000535	RECEIVER GENERAL	3-9-2017-PT	03/10/2017	PT PAYROLL REMITTANCE	9,452.10
000535	RECEIVER GENERAL	3-9-2017-Council	03/10/2017	COUNCIL PAYROLL REMITTA	191.64
				Invoice Count 3 Total	46,212.63
Cheque 000693 Date 03/13/2017 Amount 2,577.24					
000294	HYDRO ONE NETWORKS INC	January 2017-0523	03/13/2017	10951 KWH- 103 QUEEN ST S	2,577.24
				Invoice Count 1 Total	2,577.24
Cheque 000694 Date 03/13/2017 Amount 6,642.69					
000427	MINISTER OF FINANCE	February 2017	03/13/2017	FEBRUARY 2017 EHT REMITTI	6,642.69
				Invoice Count 1 Total	6,642.69
Cheque 000695 Date 03/13/2017 Amount 1,024.52					
000665	UNION GAS LIMITED	January 2017- 8454	03/13/2017	1648.6 M3- WINGHAM FIRE H.	492.61
000665	UNION GAS LIMITED	January 2017-9991	03/13/2017	1787.4 M3- MUSEUM	531.91
				Invoice Count 2 Total	1,024.52
Cheque 000696 Date 03/15/2017 Amount 92.31					

Accounts Payable

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

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	January 2017-8337	03/15/2017	300 KWH- 377 GYPSY OTH O'	92.31
				Invoice Count 1 Total	92.31
Cheque 000697		Date 03/15/2017	Amount 20,741.23		
000687	WESTARIO POWER INC.	2103550877	03/15/2017	122,760 KWH- COMPLEX	20,741.23
				Invoice Count 1 Total	20,741.23
Cheque 000698		Date 03/15/2017	Amount 7,698.62		
000140	CIBC VISA	Const Cont. 01/01/17	03/15/2017	ESTC- EMAIL MARKETING	53.94
000140	CIBC VISA	MOE- 10368075	03/15/2017	ARENA B- HWIN RENEWAL	50.00
000140	CIBC VISA	Hi Mama-3799	03/15/2017	DAY CARE- MONTHLY SUBSC	65.54
000140	CIBC VISA	UPS- drum bum	03/15/2017	FITNESS- FREIGHT FOR DRU	464.38
000140	CIBC VISA	DrumBum- 210950	03/15/2017	FITNESS- WORKOUT DRUMS	343.56
000140	CIBC VISA	Tim Hort- 333	03/15/2017	PW-COFFEE/TEA FOR MEET	65.30
000140	CIBC VISA	Amazon- 8298645	03/15/2017	PW-MICROSOFT OFFICE LIC	58.99
000140	CIBC VISA	Go Daddy- 1087873470	03/15/2017	EC DEV- DOMAIN RENEWAL	16.94
000140	CIBC VISA	MOE-10368069	03/15/2017	ARENA W- HWIN RENEWAL	50.00
000140	CIBC VISA	Princess Auto- 2064	03/15/2017	PW-EW- HOSE REEL, HOSE,	418.06
000140	CIBC VISA	Service Ontario- 147	03/15/2017	PW- PLATES FOR NH06-06	57.00
000140	CIBC VISA	MOE-10368064	03/15/2017	PW- WING- HWIN RENEWAL	50.00
000140	CIBC VISA	OBOA- 99273	03/15/2017	BUILDING- OBOA MEMBERSH	348.04
000140	CIBC VISA	MOE-10368093	03/15/2017	PW-EW- HWIN RENEWAL	55.00
000140	CIBC VISA	Amazon- 4456258	03/15/2017	ADMIN- LAPTOP BATTERY	30.98
000140	CIBC VISA	PSHSA- 36159	03/15/2017	ADMIN- HEALTH & SAFETY	169.50
000140	CIBC VISA	PayMate- 34057	03/15/2017	ADMIN-PAYROLL LICENCE	1,010.64
000140	CIBC VISA	HR Downloads-70512	03/15/2017	ADMIN- HR FUNDIMENTALS	2,365.09
000140	CIBC VISA	SurveyMonkey-2812585	03/15/2017	EC DEV- MONTHLY SUBSCRI	25.00
000140	CIBC VISA	IT Exchange- 1035779	03/15/2017	ADMIN- COMPUTER EQUIPMI	455.39
000140	CIBC VISA	Sheraton- Sharon	03/15/2017	ADMIN- ACCOMODATION-OG	520.84
000140	CIBC VISA	Sheraton- Brock	03/15/2017	COUNCIL- ACCOMODATION (520.84
000140	CIBC VISA	Sheraton-Sharon 1	03/15/2017	ADMIN- ACCOMODATIONS O	353.59
000140	CIBC VISA	Humber College- 4221	03/15/2017	BUILDING- EXAM- LARGE BU	150.00
				Invoice Count 24 Total	7,698.62
Cheque 000699		Date 03/16/2017	Amount 2,801.89		
000657	TOWNSHIP OF NORTH HURON WATEF	165518	03/16/2017	ARENA/HALL B WATER/SEWI	1,112.64
000657	TOWNSHIP OF NORTH HURON WATEF	2-16-2017	03/16/2017	PW-BLYTH-WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATEF	2-16-2017 lib	03/16/2017	LIBRARY WATER/SEWER	176.28
000657	TOWNSHIP OF NORTH HURON WATEF	2-16-2017-ESTC	03/16/2017	ESTC/FIRE B WATER SEWEF	176.28
000657	TOWNSHIP OF NORTH HURON WATEF	165490	03/16/2017	COMPLEX-WATER/SEWER	882.06
000657	TOWNSHIP OF NORTH HURON WATEF	165497	03/16/2017	DAY CARE-WATER/SEWER	102.07
000657	TOWNSHIP OF NORTH HURON WATEF	2-16-2017-Mem Hall	03/16/2017	MEM HALL - WATER/SEWER	176.28
				Invoice Count 7 Total	2,801.89
Report Total					95,828.69

Accounts Payable

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

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000458		Date 03/09/2017		Amount 487.10	
003224	HURONTEL	1818	03/2017	03/09/2017 WATER - WELL 4	96.35
003224	HURONTEL	1173	03/2017	03/09/2017 WATER - PUC BUILDING	112.94
003224	HURONTEL	1167	03/2017	03/09/2017 WATER - WATER TOWER	210.07
003224	HURONTEL	1168	03/2017	03/09/2017 WATER - WELL 3	67.74
				Invoice Count 4	Total 487.10
Cheque 000459		Date 03/09/2017		Amount 2,608.79	
000294	HYDRO ONE NETWORKS INC	17904	02/2017	03/09/2017 WATER - 201 VICTORIA ST	2,608.79
				Invoice Count 1	Total 2,608.79
Cheque 000460		Date 03/09/2017		Amount 2,439.14	
000687	WESTARIO POWER INC.	2103550879		03/09/2017 WATER - WELL 4 JAN USAGE	2,439.14
				Invoice Count 1	Total 2,439.14
Report Total					5,535.03

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 03/08/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500692		Date 03/10/2017		Amount 6,189.61	
001490	ALLAN AVIS ARCHITECTS INC	5216	03/07/2017	FEE ADJ- BLYTH MEM HALL F	6,189.61
001490	ALLAN AVIS ARCHITECTS INC	5177	01/03/2017	CREDIT- MISCALCULATED IN	-42,529.79
001490	ALLAN AVIS ARCHITECTS INC	5172	01/03/2017	PROF FEES- BLYTH MEM HAI	1,326.03
001490	ALLAN AVIS ARCHITECTS INC	5192	01/31/2017	PROF FEES- BLYTH MEM HAI	22,655.53
001490	ALLAN AVIS ARCHITECTS INC	5207	03/08/2017	PROF FEES- BLYTH MEM HAI	5,266.64
001490	ALLAN AVIS ARCHITECTS INC	5209	03/08/2017	PROF FEES BLYTH MEM HAI	1,863.26
001490	ALLAN AVIS ARCHITECTS INC	5214	03/08/2017	PROF FEES BLYTH MEM HAL	11,418.33
				Invoice Count	7 Total 6,189.61
Cheque 500693		Date 03/10/2017		Amount 635,972.46	
004565	SKC CONSTRUCTION INC.	Payment Cert. #6	03/09/2017	BLYTH MEM HALL RENOVATI	635,972.46
				Invoice Count	1 Total 635,972.46
Cheque		Date		Amount 0.00	
000000					
				Invoice Count	1 Total 0.00
Cheque 500695		Date 03/17/2017		Amount 530,982.00	
000159	CORPORATION OF THE COUNTY OF H	1st Installment	03/16/2017	1ST QUARTER INSTALLMENT	530,982.00
				Invoice Count	1 Total 530,982.00
Cheque 500696		Date 03/17/2017		Amount 40,572.49	
000284	HURON PERTH CATHOLIC	March 2017 Payment	03/16/2017	2017 MARCH PAYMENT	40,572.49
				Invoice Count	1 Total 40,572.49
Cheque 500697		Date 03/21/2017		Amount 114.40	
001987	ALLSTREAM BUSINESS INC.	18116802	03/15/2017	P/W- EW SHOP- PHONE	61.12
001987	ALLSTREAM BUSINESS INC.	18116801	03/15/2017	CEMETERY PHONE	53.28
				Invoice Count	2 Total 114.40
Cheque 500698		Date 03/21/2017		Amount 26.25	
001209	BLYTH BUILDING SUPPLIES LTD.	9682	03/13/2017	ARENA B- 2 STRAPS	6.31
001209	BLYTH BUILDING SUPPLIES LTD.	9964	03/13/2017	ARENA B- TAPE	2.69
001209	BLYTH BUILDING SUPPLIES LTD.	9716	03/13/2017	BLYTH P/W- LAGS, CLAMPS,	8.49
001209	BLYTH BUILDING SUPPLIES LTD.	9802	03/13/2017	BLYTH P/W- CLAMP, LAGS	8.76
				Invoice Count	4 Total 26.25
Cheque 500699		Date 03/21/2017		Amount 1,084.24	
000065	BLYTH DECOR SHOPPE	3-10-2017	03/13/2017	LIBRARY B- RENT	1,084.24
				Invoice Count	1 Total 1,084.24
Cheque 500700		Date 03/21/2017		Amount 546.06	
000072	BLYTH PRINTING INC.	26680	03/15/2017	FIRE- MAP BANNERS	546.06
				Invoice Count	1 Total 546.06
Cheque 500701		Date 03/21/2017		Amount 2,044.07	

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Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
002743	BRANDT SECURITY	17842	03/14/2017	FIREHALL W- ALARM MONITC	252.00
002743	BRANDT SECURITY	17833	03/14/2017	TOWN HALL - FIRE ALARM M	271.20
002743	BRANDT SECURITY	17828	03/15/2017	MEM HALL- SECURITY SOFT	1,520.87
				Invoice Count	3 Total 2,044.07
Cheque 500702		Date 03/21/2017	Amount 33.90		
004526	BRENDA QUIPP	3-9-2017	03/13/2017	DAY CARE- BINDERS	33.90
				Invoice Count	1 Total 33.90
Cheque 500703		Date 03/21/2017	Amount 70.20		
002066	BROCK VODDEN	2-28-2017	03/14/2017	COUNCIL- MILEAGE FEB	70.20
				Invoice Count	1 Total 70.20
Cheque 500704		Date 03/21/2017	Amount 231.56		
000086	BROPHY TIRE	42895	03/14/2017	P/W- TIRES NH03-09	231.56
				Invoice Count	1 Total 231.56
Cheque 500705		Date 03/21/2017	Amount 33.01		
004172	C E MACTAVISH LIMITED	8848	03/08/2017	P/W WINGHAM- SHOP FUEL	33.01
				Invoice Count	1 Total 33.01
Cheque 500706		Date 03/21/2017	Amount 899.77		
000126	C.G. EQUIPMENT	WO27758	03/13/2017	P/W- NH-07-13 REPARIS	899.77
				Invoice Count	1 Total 899.77
Cheque 500707		Date 03/21/2017	Amount 417.70		
003919	CINTAS CANADA LIMITED	839383323	03/13/2017	POOL/FITN- SANITIZE RESTR	417.70
				Invoice Count	1 Total 417.70
Cheque 500708		Date 03/21/2017	Amount 210.62		
002982	COMCO FASTENERS INC	17/0244	03/15/2017	P/W- EW- HEX BOLTS	8.25
002982	COMCO FASTENERS INC	17/0110	03/15/2017	P/W- EW- WASHERS, BOLTS	78.23
002982	COMCO FASTENERS INC	17/0248	03/15/2017	P/W-EW- SHOP TWELS, CUTI	124.14
				Invoice Count	3 Total 210.62
Cheque 500709		Date 03/21/2017	Amount 2,322.42		
003299	DARCH FIRE	61895	03/15/2017	FIRE- CLASS A FOAM	233.80
003299	DARCH FIRE	62221	03/15/2017	FIRE- CLASS A FOAM	467.59
003299	DARCH FIRE	62282	03/15/2017	FIRE- REPAIR PIERCE AERIA	549.67
003299	DARCH FIRE	62283	03/15/2017	FIRE- REPAIR PIERCE TANKI	964.91
003299	DARCH FIRE	62036	03/15/2017	FIRE- DOOR LATCH LIFT & TL	106.45
				Invoice Count	5 Total 2,322.42
Cheque 500710		Date 03/21/2017	Amount 169.50		
002997	DAYTRIPPING-MORAN ADVERTISING	11633	03/15/2017	EC DEV- ADVERTISING	169.50
				Invoice Count	1 Total 169.50

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Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500711		Date 03/21/2017	Amount 956.50		
000186	DELTA ELEVATOR COMPANY LTD	9156096	03/15/2017	TOWN HALL- ELEVATOR SEF	478.87
000186	DELTA ELEVATOR COMPANY LTD	9156097	03/15/2017	COMPLEX-ELEVATOR SERVI	477.63
			Invoice Count	2	Total 956.50
Cheque 500712		Date 03/21/2017	Amount 847.50		
002183	DONNELLY & MURPHY	45645	03/15/2017	ADMIN- LEGAL FEES	847.50
			Invoice Count	1	Total 847.50
Cheque 500713		Date 03/21/2017	Amount 1,479.81		
001840	EDWARD FUELS	139511	03/16/2017	AIRPORT-FUEL	1,479.81
			Invoice Count	1	Total 1,479.81
Cheque 500714		Date 03/21/2017	Amount 13,201.84		
000074	FOXTON FUELS LIMITED	316783	03/10/2017	POLICE- FEBRUARY FUEL	1,080.51
000074	FOXTON FUELS LIMITED	316750	03/15/2017	FIRE- FEBRUARY FUEL	242.14
000074	FOXTON FUELS LIMITED	316683	03/15/2017	BUILDING- FUEL	94.64
000074	FOXTON FUELS LIMITED	317114	03/16/2017	FEBRUARY FUEL	2,591.45
000074	FOXTON FUELS LIMITED	315115	03/16/2017	P/W- EW -DYED DIESEL	2,780.67
000074	FOXTON FUELS LIMITED	315114	03/16/2017	P/W-EW- CLEAR DIESEL	765.11
000074	FOXTON FUELS LIMITED	316122	03/16/2017	P/W-EW- DYED DIESEL	2,887.00
000074	FOXTON FUELS LIMITED	316121	03/16/2017	P/W-EW- CLEAR DIESEL	914.68
000074	FOXTON FUELS LIMITED	315184	03/16/2017	P/W- W- DYED DIESEL	1,082.17
000074	FOXTON FUELS LIMITED	314933	03/16/2017	LANDFILL- FUEL	287.28
000074	FOXTON FUELS LIMITED	315713	03/16/2017	LANDFILL- COMPACTOR FUE	270.02
000074	FOXTON FUELS LIMITED	315070	03/16/2017	P/W- 5W30 OIL	62.10
000074	FOXTON FUELS LIMITED	315211	03/16/2017	P/W- GREASE/DIESEL EX FLI	68.59
000074	FOXTON FUELS LIMITED	315083	03/16/2017	LANDFILL- HYDRAULIC OIL	75.48
			Invoice Count	14	Total 13,201.84
Cheque 500715		Date 03/21/2017	Amount 861.57		
000274	HORTON'S DAIRY	62337	03/13/2017	BA-MR- DAIRY SUPPLIES	100.16
000274	HORTON'S DAIRY	61753	03/13/2017	BA-MR- DAIRY SUPPLIES	70.46
000274	HORTON'S DAIRY	61720	03/13/2017	CONC B- SUPPLIES	38.11
000274	HORTON'S DAIRY	62482	03/13/2017	CONC B- SUPPLIES	35.55
000274	HORTON'S DAIRY	62617	03/13/2017	DAY CARE- DAIRY SUPPLIES	156.92
000274	HORTON'S DAIRY	62340	03/13/2017	DAY CARE- DAIRY SUPPLIES	91.44
000274	HORTON'S DAIRY	62141	03/13/2017	DAY CARE- DAIRY SUPPLIES	195.94
000274	HORTON'S DAIRY	61927	03/13/2017	DAY CARE-DAIRY SUPPLIES	127.12
000274	HORTON'S DAIRY	B61855	03/16/2017	CONC W- DAIRY SUPPLIES	45.87
			Invoice Count	9	Total 861.57
Cheque 500716		Date 03/21/2017	Amount 275.46		
003281	HOWSON TRANSPORTATION INC	3312750	03/15/2017	FIRE- DIESEL FUEL	275.46
			Invoice Count	1	Total 275.46
Cheque 500717		Date 03/21/2017	Amount 1,274.66		
000286	HURON TRACTOR LTD	B25477	03/08/2017	P/W-BLYTH- SAE/METRIC ZEI	134.40
000286	HURON TRACTOR LTD	B24901	03/08/2017	P/W-EW- HOSE, FITTINGS	135.16

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000286	HURON TRACTOR LTD	B24533	03/08/2017	P/W- BLYTH- GRIPS	57.64
000286	HURON TRACTOR LTD	B25115	03/08/2017	P/W-EW FITTING, CAP SCRE	947.46
				Invoice Count	4 Total 1,274.66
Cheque 500718		Date 03/21/2017	Amount 590.92		
000296	IDEAL SUPPLY INC.	3239987	03/13/2017	P/W BLYTH- WORK LIGHT, FI	38.23
000296	IDEAL SUPPLY INC.	3288177	03/13/2017	COMPLEX- BATTERY/CORE C	136.72
000296	IDEAL SUPPLY INC.	3288019	03/13/2017	COMPLEX-BATTERY/CORE C	136.72
000296	IDEAL SUPPLY INC.	3227177	03/13/2017	TOWN HALL- ICE MELTER	67.74
000296	IDEAL SUPPLY INC.	3244657	03/13/2017	P/W- NH03-09 BATTERY	178.08
000296	IDEAL SUPPLY INC.	3210852	03/13/2017	P/W-NH-01-95 FLASHER	33.43
				Invoice Count	6 Total 590.92
Cheque 500719		Date 03/21/2017	Amount 39.60		
000306	JAMES CAMPBELL	2-28-2017	03/14/2017	COUNCIL MILEAGE	39.60
				Invoice Count	1 Total 39.60
Cheque 500720		Date 03/21/2017	Amount 676.83		
000352	KITSUPPLY	139984	03/14/2017	DAY CARE- JANITORIAL SUP	294.17
000352	KITSUPPLY	140185	03/16/2017	COMPLEX- JANITORIAL SUPP	382.66
				Invoice Count	2 Total 676.83
Cheque 500721		Date 03/21/2017	Amount 40.00		
000353	KNIGHTS OF COLUMBUS	3-1-2017	03/13/2017	FITNESS- SATELLITE REIMB	40.00
				Invoice Count	1 Total 40.00
Cheque 500722		Date 03/21/2017	Amount 758.23		
000364	LAVIS CONTRACTING CO LTD	P-240-00002570	03/14/2017	P/W- COLD MIX	758.23
				Invoice Count	1 Total 758.23
Cheque 500723		Date 03/21/2017	Amount 18.50		
000372	LIFESAVING SOCIETY	147957	03/16/2017	AQUATICS- STAND. FIRST AI	18.50
				Invoice Count	1 Total 18.50
Cheque 500724		Date 03/21/2017	Amount 360.00		
000389	MAITLAND VALLEY CONSERVATION	6806	03/17/2017	DRAINS- JACKSON & STURD	360.00
				Invoice Count	1 Total 360.00
Cheque 500725		Date 03/21/2017	Amount 186.50		
000388	MAITLAND WELDING & MACHINING	6480	03/13/2017	P/W- 86-01 TRACKLESS REP/	186.50
				Invoice Count	1 Total 186.50
Cheque 500726		Date 03/21/2017	Amount 95.25		
002258	MARIA WALDEN	2-27-2017	03/14/2017	OEY- MILEAGE/SUPPLIES	95.25
				Invoice Count	1 Total 95.25

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Cheque 500727		Date 03/21/2017	Amount 71.19		
003795	MEDAL MOUNTING SERVICE	1207	03/15/2017	FIRE -SERVICE AWARDS	71.19
				Invoice Count 1	Total 71.19
Cheque 500728		Date 03/21/2017	Amount 2,404.91		
000421	MICROAGE BASICS	210260	03/16/2017	LANDFILL THERMAL PAPER-I	41.00
000421	MICROAGE BASICS	212285	03/16/2017	DAY CARE- OFFICE SUPPLIE	121.86
000421	MICROAGE BASICS	210988	03/16/2017	REC ADMIN- DISPLAY BOARL	15.61
000421	MICROAGE BASICS	211376	03/16/2017	FIRE- FASTENERS	14.33
000421	MICROAGE BASICS	211290	03/16/2017	FIRE- OFFICE SUPPLIES	31.38
000421	MICROAGE BASICS	211329	03/16/2017	POLICE- OFFICE SUPPLIES	24.85
000421	MICROAGE BASICS	210567	03/16/2017	EC DEV- EASEL PAPER, MAR	21.49
000421	MICROAGE BASICS	212692	03/16/2017	OEY- SUPPLIES	460.69
000421	MICROAGE BASICS	402108	03/16/2017	ADMIN- OFFICE SUPPLIES	260.69
000421	MICROAGE BASICS	402184	03/16/2017	ADMIN- CALCULATOR BATTE	4.28
000421	MICROAGE BASICS	212624	03/16/2017	ADMIN-CALCULATOR	153.18
000421	MICROAGE BASICS	402182	03/16/2017	DAY CARE- BOOK TAPE	69.11
000421	MICROAGE BASICS	212715	03/16/2017	FIRE- FOLD BACK CLIPS	4.51
000421	MICROAGE BASICS	211769	03/16/2017	FIRE- OFFICE SUPPLIES	22.17
000421	MICROAGE BASICS	211602	03/16/2017	FIRE- OFFICE SUPPLIES	19.71
000421	MICROAGE BASICS	212579	03/16/2017	DAY CARE- LASER CARTRIDI	420.39
000421	MICROAGE BASICS	400996	03/16/2017	OEY- MARKERS	32.05
000421	MICROAGE BASICS	212936	03/16/2017	REC- FOLDERS, STORAGE B	63.36
000421	MICROAGE BASICS	209812	03/16/2017	REC- OFFICE SUPPLIES	34.05
000421	MICROAGE BASICS	401034	03/15/2017	EMERG PLAN- USB DRIVES	58.71
000421	MICROAGE BASICS	401463	03/15/2017	ESTC- PAPER, DIVIDERS	61.42
000421	MICROAGE BASICS	401462	03/15/2017	FIRE- BINDERS, DIVIDERS	32.36
000421	MICROAGE BASICS	402109	03/15/2017	REC- LEGAL PAPER	46.85
000421	MICROAGE BASICS	212269	03/15/2017	REC- PAPER	80.72
000421	MICROAGE BASICS	212170	03/15/2017	REC- FOLD BACK CLIPS	4.51
000421	MICROAGE BASICS	401118	03/17/2017	REC- LAMINATOR	219.67
000421	MICROAGE BASICS	209849	03/17/2017	REC- POST IT NOTES	6.34
000421	MICROAGE BASICS	210657	03/17/2017	REC- PAPER, STAPLER	79.62
				Invoice Count 28	Total 2,404.91
Cheque 500729		Date 03/21/2017	Amount 1,635.80		
000629	MORAN MECHANICAL AND ELECTRIC/A	100931	03/14/2017	COMPLEX- BRASS NIPPLE	32.21
000629	MORAN MECHANICAL AND ELECTRIC/A	100921	03/14/2017	COMPLEX- SHOWER HEADS	1,540.59
000629	MORAN MECHANICAL AND ELECTRIC/A	100951	03/14/2017	P/W- INSERT COUPLING	63.00
				Invoice Count 3	Total 1,635.80
Cheque 500730		Date 03/21/2017	Amount 1,233.96		
000123	MUNICIPALITY OF CENTRAL HURON	102605	03/14/2017	P/W- AUBURN SNOW REMOV	1,233.96
				Invoice Count 1	Total 1,233.96
Cheque 500731		Date 03/21/2017	Amount 7,446.47		
000444	MUNICIPALITY OF MORRIS TURNBERF	5145	03/15/2017	FEBRUARY SHARE OF FPO C	2,492.49
000444	MUNICIPALITY OF MORRIS TURNBERF	5102	03/17/2017	JANUARY MT/NH BUILDING C	4,953.98
				Invoice Count 2	Total 7,446.47

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Cheque 500732		Date 03/21/2017	Amount 15,418.44		
004510	MUNICIPALITY OF MORRIS-TURNBERF	5103	03/17/2017	MT-SS- DEC 26-JAN 8 TO NH	7,616.36
004510	MUNICIPALITY OF MORRIS-TURNBERF	5104	03/17/2017	MT-SS-JAN 9-JAN 22	7,802.08
				Invoice Count 2	Total 15,418.44
Cheque 500733		Date 03/21/2017	Amount 809.36		
001419	MURRAY FOXTON	3-3-2017	03/13/2017	POLICE SEXUAL VIOLENCE C	809.36
				Invoice Count 1	Total 809.36
Cheque 500734		Date 03/21/2017	Amount 112.95		
001215	NEIL VINCENT	2-28-2017	03/14/2017	COUNCIL- MILEAGE	112.95
				Invoice Count 1	Total 112.95
Cheque 500735		Date 03/21/2017	Amount 52,173.62		
000473	OMERS	February 2017	03/14/2017	FEBRUARY 2017 REMITTANC	52,173.62
				Invoice Count 1	Total 52,173.62
Cheque 500736		Date 03/21/2017	Amount 142.38		
000498	ORKIN CANADA CORPORATION	IN-7560974	03/14/2017	LANDFILL- PEST CONTROL	142.38
				Invoice Count 1	Total 142.38
Cheque 500737		Date 03/21/2017	Amount 549.18		
000500	PERTH COMMUNICATIONS	144994	03/14/2017	P/W- REPROGRAM RADIOS	549.18
				Invoice Count 1	Total 549.18
Cheque 500738		Date 03/21/2017	Amount 156.00		
003420	RADFORD GROUP LTD	067252	03/15/2017	P/W- BLYTH FUEL	156.00
				Invoice Count 1	Total 156.00
Cheque 500739		Date 03/21/2017	Amount 59.40		
003439	RAY HALLAHAN	2-28-2017	03/14/2017	COUNCIL- FEB MILEAGE	59.40
				Invoice Count 1	Total 59.40
Cheque 500740		Date 03/21/2017	Amount 3,220.50		
004575	RAYMOND KRICK MARINE CONSULTIN	17-01	03/15/2017	ESTC-COURSE PRESENTATI	3,220.50
				Invoice Count 1	Total 3,220.50
Cheque 500741		Date 03/21/2017	Amount 136.52		
004198	RICCO FOOD DISTRIBUTOR	346078	03/13/2017	CONC B- SUPPLIES	136.52
				Invoice Count 1	Total 136.52
Cheque 500742		Date 03/21/2017	Amount 154.90		
003055	RICHARD AL	3-6-2017	03/13/2017	ADMIN- PHONE- MILEAGE	154.90
				Invoice Count 1	Total 154.90

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Cheque 500743		Date 03/21/2017		Amount 889.19	
004569	RICOH	SCO91473915	03/13/2017	ADMIN/REC COPIER RENTAL	889.19
				Invoice Count 1	Total 889.19
Cheque 500744		Date 03/21/2017		Amount 621.20	
000272	RONA HODGINS	109113/1	03/08/2017	CEMETERY W- SHOVEL, FLA	24.60
000272	RONA HODGINS	108283/1	03/08/2017	ARENA W- SCREWS	5.02
000272	RONA HODGINS	108282/1	03/08/2017	COMPLEX- PLEATED FILTER:	480.02
000272	RONA HODGINS	109153/1	03/08/2017	CEMETERY - CAULKING GUN	26.45
000272	RONA HODGINS	108564/1	03/15/2017	FIRE- OIL	15.48
000272	RONA HODGINS	108719/1	03/15/2017	FIRE- SQUEEGEE	69.63
				Invoice Count 6	Total 621.20
Cheque 500745		Date 03/21/2017		Amount 5,935.86	
004330	SEPOY WIRING	10177	03/13/2017	COMPLEX- HAND DRYERS	858.24
004330	SEPOY WIRING	10201	03/15/2017	PARKS W- BUILDING REPAIR	125.90
004330	SEPOY WIRING	10161	03/15/2017	CAMPGRD/ARENA B- RECEP	4,951.72
				Invoice Count 3	Total 5,935.86
Cheque 500746		Date 03/21/2017		Amount 853.72	
003363	SIMPLY ASSEMBLY	13517	03/16/2017	FITNESS- EQUIPMENT MAINT	853.72
				Invoice Count 1	Total 853.72
Cheque 500747		Date 03/21/2017		Amount 12.24	
002155	SMYTH WELDING & MACHINE SHOP	34708	03/14/2017	P/W- STRAIGHTEN PIPE- NH	12.24
				Invoice Count 1	Total 12.24
Cheque 500748		Date 03/21/2017		Amount 577.01	
000595	SPECTRUM COMMUNICATIONS LTD	760363	03/15/2017	FIRE- REPAIR EQUIPMENT	577.01
				Invoice Count 1	Total 577.01
Cheque 500749		Date 03/21/2017		Amount 482.19	
000602	STAINTON HARDWARE	283578	03/15/2017	P/W- CARRIAGE BOLTS	5.63
000602	STAINTON HARDWARE	283891	03/15/2017	OEY- WHITE STORAGE BOXE	35.10
000602	STAINTON HARDWARE	283795	03/15/2017	P/W-EW- ELECT CONNECTOI	11.85
000602	STAINTON HARDWARE	283925	03/15/2017	POLICE- GARAGE REMOTE	56.49
000602	STAINTON HARDWARE	284059	03/15/2017	P/W-W TAPE MEASURE, WIR	57.60
000602	STAINTON HARDWARE	284173	03/15/2017	COMPLEX- FILTERS, LIGHT S	30.48
000602	STAINTON HARDWARE	284126	03/15/2017	MUSEUM- RECEPTACLE COV	1.80
000602	STAINTON HARDWARE	284103	03/15/2017	MUSEUM-COPPER PIPE, ELB	9.44
000602	STAINTON HARDWARE	284070	03/15/2017	MUSEUM- SCREWS	4.28
000602	STAINTON HARDWARE	283926	03/15/2017	LIBRARY- ADAPTER	4.85
000602	STAINTON HARDWARE	283922	03/15/2017	LIBRARY- FAUCET CONNECT	5.30
000602	STAINTON HARDWARE	283890	03/15/2017	COMPLEX- BOLTS, WASHER:	27.53
000602	STAINTON HARDWARE	283791	03/15/2017	COMPLEX- LED LIGHT BULBS	25.98
000602	STAINTON HARDWARE	283832	03/15/2017	TOWN HALL- LIGHT BULBS, C	49.13
000602	STAINTON HARDWARE	283766	03/15/2017	LIBRARY- DRAIN PLUG	9.82
000602	STAINTON HARDWARE	283735	03/16/2017	LIBRARY- LIGHT SWITCH	2.59
000602	STAINTON HARDWARE	283767	03/16/2017	COMPLEX- PIPE WRENCH, F	28.23

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 03/08/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000602	STANTON HARDWARE	283734	03/16/2017	COMPLEX- RETURN BOLTS	-9.03
000602	STANTON HARDWARE	283723	03/16/2017	COMPLEX- TAPER TAP	10.50
000602	STANTON HARDWARE	283713	03/16/2017	COMPLEX- BOLTS, EXIT SIGN	42.34
000602	STANTON HARDWARE	284050	03/16/2017	COMPLEX- RETURN MIRROR	-67.77
000602	STANTON HARDWARE	283986	03/16/2017	COMPLEX- MIRROR, GFI REC	140.05
				Invoice Count	22 Total 482.19
Cheque 500750		Date 03/21/2017	Amount 426.80		
000606	STEFFEN AUTO SUPPLY	210398	03/17/2017	P/W- TRAILER LIGHTS	16.97
000606	STEFFEN AUTO SUPPLY	210156	03/17/2017	P/W- NH-03-44 HYDRAULIC FI	45.22
000606	STEFFEN AUTO SUPPLY	210071	03/17/2017	P/W- OIL FILTER NH99-05	24.84
000606	STEFFEN AUTO SUPPLY	210087	03/17/2017	P/W- OIL FILTER NH99-05	27.98
000606	STEFFEN AUTO SUPPLY	210541	03/17/2017	P/W- EW- SHOP- SUPPLIES	17.21
000606	STEFFEN AUTO SUPPLY	209819	03/17/2017	PW- EW- CONTACT TIPS, SU	59.51
000606	STEFFEN AUTO SUPPLY	210155	03/17/2017	P/W- W- FAST ORANGE RETL	-28.14
000606	STEFFEN AUTO SUPPLY	210154	03/17/2017	P/W- NH03-09-BATTERY CAB	64.92
000606	STEFFEN AUTO SUPPLY	209351	03/17/2017	P/W- NH10-16-WIPER BLADE:	31.37
000606	STEFFEN AUTO SUPPLY	209863	03/17/2017	P/W- NH06-06- HYDRAULIC FI	49.91
000606	STEFFEN AUTO SUPPLY	208953	03/17/2017	P/W-EW SHOP AIR HOSE/FIT	117.01
				Invoice Count	11 Total 426.80
Cheque 500751		Date 03/21/2017	Amount 190.12		
000620	SWAN DUST CONTROL LTD	3738804	03/08/2017	DAY CARE MATS	23.56
000620	SWAN DUST CONTROL LTD	3745390	03/08/2017	DAY CARE MATS	23.56
000620	SWAN DUST CONTROL LTD	3752026	03/08/2017	COMPLEX- MATS/MOPS	143.00
				Invoice Count	3 Total 190.12
Cheque 500752		Date 03/21/2017	Amount 499.46		
003817	THE PUBLIC SECTOR DIGEST INC.	8404	03/17/2017	2017 ANNUAL MEMBERSHIP	499.46
				Invoice Count	1 Total 499.46
Cheque 500753		Date 03/21/2017	Amount 97,396.11		
001365	TOWNSHIP OF NORTH HURON WATEF	3-13-2017	03/13/2017	2016 FINAL HST RETURN	49,463.19
001365	TOWNSHIP OF NORTH HURON WATEF	3-16-2017	03/17/2017	WATER ARREARS ADDED TC	47,932.92
				Invoice Count	2 Total 97,396.11
Cheque 500754		Date 03/21/2017	Amount 2,203.50		
001036	WARD & UPTIGROVE CONSULTING & I	45849	03/15/2017	ADMIN- HUMAN RESOURCES	2,203.50
				Invoice Count	1 Total 2,203.50
Cheque 500755		Date 03/21/2017	Amount 40.88		
002081	WINGHAM FOODLAND	725-600-8322	03/13/2017	ADMIN- FACIAL TISSUES, FIL	16.92
002081	WINGHAM FOODLAND	725-600-6771	03/13/2017	ADMIN- COFFEE SUPPLIES	23.96
				Invoice Count	2 Total 40.88
Cheque 500756		Date 03/17/2017	Amount 260,067.57		

Accounts Payable

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

Cheque Date 03/04/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Entry Date	Invoice Description	Invoice Amount
Cheque 900041		Date 03/09/2017				Amount 164.26
003224	HURONTEL	2230	03/2017	03/09/2017	SEWER - PUMPING STATION	96.52
003224	HURONTEL	4293	03/2017	03/09/2017	SEWER - TREATMENT PLAN1	67.74
Invoice Count 2						Total 164.26
Cheque 900042		Date 03/09/2017				Amount 9,758.71
000294	HYDRO ONE NETWORKS INC	1727	02/2017	03/09/2017	SEWER - 60 LLOYD ST	5,582.92
000294	HYDRO ONE NETWORKS INC	9227	02/2017	03/09/2017	SEWER - 117 NORTH ST	4,175.79
Invoice Count 2						Total 9,758.71
Cheque 900043		Date 03/09/2017				Amount 176.28
000657	TOWNSHIP OF NORTH HURON WATEF		02/2017	03/09/2017	SEWER - 117 NORTH STREE	176.28
Invoice Count 1						Total 176.28
Cheque 900044		Date 03/09/2017				Amount 2,176.27
000687	WESTARIO POWER INC.	300233810		03/09/2017	SEWER - SYPHON 209 WATE	24.94
000687	WESTARIO POWER INC.	2103550878		03/09/2017	SEWER - JOSEPHINE ST	2,151.33
Invoice Count 2						Total 2,176.27
Report Total						12,275.52