Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/18/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043982	**Date 03/22/2017**	**Amount 9,268.99**			
000721	W S I B	2016	03/22/2017	2016 RECONCILIATION	9,268.99
				Invoice Count 1 Total	9,268.99
Cheque 043983	**Date 03/31/2017**	**Amount 6,522.81**			
003499	ALTRUCK INTL TRUCK CENTRES	61142	03/27/2017	P/W- REPAIR- NH06-06	6,522.81
				Invoice Count 1 Total	6,522.81
Cheque 043984	**Date 03/31/2017**	**Amount 501.08**			
000885	DEAN'S VALU-MART	641-9767	03/28/2017	DAY CARE- FOOD SUPPLIES	328.73
000885	DEAN'S VALU-MART	641-3899	03/28/2017	BA-SH-FOOD SUPPLIES	172.35
				Invoice Count 2 Total	501.08
Cheque 043985	**Date 03/31/2017**	**Amount 30.00**			
004633	ELGIN COUNTY MUNICIPAL SUPERVIS	4-27-2017	03/27/2017	P/W- JOINT ASSOC MEETING	30.00
				Invoice Count 1 Total	30.00
Cheque 043986	**Date 03/31/2017**	**Amount 14.69**			
004580	FISHER'S REGALIA	35178	03/28/2017	FIRE- UNIFORM INSIGNIA	14.69
				Invoice Count 1 Total	14.69
Cheque 043987	**Date 03/31/2017**	**Amount 147.14**			
001590	G & K SERVICES CANADA INC.	1518656877	03/27/2017	ARENA B- MATS	147.14
				Invoice Count 1 Total	147.14
Cheque 043988	**Date 03/31/2017**	**Amount 45.00**			
004610	JAMIE BELL	3-23-2017	03/27/2017	BUILDING- REGISTRATION FI	45.00
				Invoice Count 1 Total	45.00
Cheque 043989	**Date 03/31/2017**	**Amount 96.05**			
000379	LUANN'S FLOWERS	3914	03/27/2017	COUNCIL- FLORAL ARRANGE	96.05
				Invoice Count 1 Total	96.05
Cheque 043990	**Date 03/31/2017**	**Amount 28.25**			
002322	MUNICIPALITY OF NORTH PERTH	2017 Membership	03/27/2017	REC- SWORFA MEMBERSHIP	28.25
				Invoice Count 1 Total	28.25
Cheque 043991	**Date 03/31/2017**	**Amount 26.13**			
004632	NAOMI MARTIN	436991	03/27/2017	REFUND- REC COURSE	26.13
				Invoice Count 1 Total	26.13
Cheque 043992	**Date 03/31/2017**	**Amount 3,903.68**			
002832	NORTRAX CANADA INC.	700473	03/27/2017	P/W- REPAIRS NH10-16	3,903.68
				Invoice Count 1 Total	3,903.68

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014
Cheque Date 03/18/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043993	**Date 03/31/2017**	**Amount 2,068.50**			
003138	OWEN SOUND POLICE SERVICES	2946-17	03/27/2017	POLICE- DISPATCH SERVICE	2,034.60
003138	OWEN SOUND POLICE SERVICES	2937-17	03/27/2017	POLICE- GPS TRACKING	33.90
				Invoice Count 2 Total	2,068.50
Cheque 043994	**Date 03/31/2017**	**Amount 136.38**			
000505	PETTY CASH - CHILDRENS CENTRE	3-17-2017	03/27/2017	DC -PETTY CASH	136.38
				Invoice Count 1 Total	136.38
Cheque 043995	**Date 03/31/2017**	**Amount 1,121.15**			
000520	PUROLATOR COURIER LTD	433924817	03/23/2017	FIRE- FREIGHT FOR BUNKER	275.82
000520	PUROLATOR COURIER LTD	433856296	03/23/2017	FIRE - FREIGHT FOR BUNKEI	275.82
000520	PUROLATOR COURIER LTD	433992588	03/23/2017	FIRE- FREIGHT FOR BUNKER	275.82
000520	PUROLATOR COURIER LTD	434057043	03/23/2017	FIRE/PW- FREIGHT	281.88
000520	PUROLATOR COURIER LTD	434070413	03/28/2017	POLICE- COURIER SERVICE	11.81
				Invoice Count 5 Total	1,121.15
Cheque 043996	**Date 03/31/2017**	**Amount 126.39**			
002640	SCHMIDT'S POWER EQUIPMENT	23274	03/27/2017	P/W- W- CHAIN OIL	24.75
002640	SCHMIDT'S POWER EQUIPMENT	23171	03/28/2017	P/W- 14" STEEL CUTTING DIS	101.64
				Invoice Count 2 Total	126.39
Cheque 043997	**Date 03/31/2017**	**Amount 75.96**			
000569	SCRIMGEOUR'S FOOD MARKET	3011552307	03/23/2017	ESTC- FOOD FOR COURSE	65.20
000569	SCRIMGEOUR'S FOOD MARKET	3011555537	03/23/2017	ESTC- FOOD	5.98
000569	SCRIMGEOUR'S FOOD MARKET	0311550673	03/23/2017	ESTC- FOOD	4.78
				Invoice Count 3 Total	75.96
Cheque 043998	**Date 03/31/2017**	**Amount 256.51**			
003029	SUPERIOR SOLUTIONS LTD	3229816	03/27/2017	ARENA B- VACUUM MOTOR	256.51
				Invoice Count 1 Total	256.51
Cheque 043999	**Date 03/31/2017**	**Amount 819.60**			
000642	THE CITIZEN	90329	03/28/2017	FEBRUARY ADVERTISING	819.60
				Invoice Count 1 Total	819.60
Cheque 044000	**Date 03/31/2017**	**Amount 20,624.65**			
001735	WASTE MANAGEMENT	0513020-0256-6	03/27/2017	FEBRUARY WASTE/RECYCLI	20,624.65
				Invoice Count 1 Total	20,624.65
				Report Total	45,812.96

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 03/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004783	**Date 03/24/2017**	**Amount 339.00**			
000629	MORAN MECHANICAL AND ELECTRICA	100979	03/24/2017	WATER BACKUP 255 CENTRE	339.00
				Invoice Count 1 Total	339.00
Cheque 004784	**Date 03/24/2017**	**Amount 3,324.08**			
002512	TOWNSHIP OF NORTH HURON	55987	03/24/2017	FEBRUARY WATER WAGES/E	3,324.08
				Invoice Count 1 Total	3,324.08
Cheque 004785	**Date 03/24/2017**	**Amount 99,871.87**			
000897	TOWNSHIP OF NORTH HURON SEWER	55974	03/24/2017	JAN/FEB SEWER BILLING	99,871.87
				Invoice Count 1 Total	99,871.87
Cheque 004786	**Date 03/24/2017**	**Amount 36,171.56**			
001634	VEOLIA WATER CANADA INC	66422	03/24/2017	WATER - MONTHLY SERVICE	35,312.50
001634	VEOLIA WATER CANADA INC	66422 E	03/24/2017	WATER - LOCATE SERVICES	298.32
001634	VEOLIA WATER CANADA INC	66422 W	03/24/2017	WATER - NEW WELL SUPPLIE	560.74
				Invoice Count 3 Total	36,171.56
Cheque 004787	**Date 03/29/2017**	**Amount 49,156.28**			
004513	XTERRA CONSTRUCTION INC	8	03/29/2017	BLYTH WELL PAYMENT CERT	49,156.28
				Invoice Count 1 Total	49,156.28
				Report Total	188,862.79

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 03/18/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003346	**Date 03/24/2017**	**Amount 4,324.08**			
002512	TOWNSHIP OF NORTH HURON	55987 S	03/24/2017	SEWER FEB WAGES/BENEFI	4,324.08
				Invoice Count 1 Total	4,324.08
Cheque 003347	**Date 03/24/2017**	**Amount 23,740.54**			
001634	VEOLIA WATER CANADA INC	66422 S	03/24/2017	SEWER - FEBRUARY SERVIC	23,541.67
001634	VEOLIA WATER CANADA INC	66422 SE	03/24/2017	SEWER - LOCATING SERVICE	198.87
				Invoice Count 2 Total	23,740.54
Cheque 003348	**Date 03/24/2017**	**Amount 172.52**			
000629	MORAN MECHANICAL AND ELECTRICA	101005	03/24/2017	SEWR BACKUP 113 CARLING	172.52
				Invoice Count 1 Total	172.52
				Report Total	28,237.14

Accounts Payable

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

Cheque Date 03/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000700	**Date 03/20/2017**	**Amount 1,709.00**			
003224	HURONTEL	10886813-03-2017	03/20/2017	OEY- PHONE	158.26
003224	HURONTEL	10886812-03-2017	03/20/2017	REC- PHONE/INTERNET	308.03
003224	HURONTEL	10886810-03-2017	03/20/2017	TOWN HALL- PHONE/INTERN	640.18
003224	HURONTEL	10885850-03-17	03/20/2017	EC DEV- CELL PHONE	76.27
003224	HURONTEL	10886818-03-17	03/20/2017	FIRE W- PHONE/INTERNET	155.04
003224	HURONTEL	10886815-03-17	03/20/2017	AIRPORT- PHONE/INTERNET	97.88
003224	HURONTEL	10886861-03-17	03/20/2017	MUSEUM-PHONE	28.61
003224	HURONTEL	10886858-03-17	03/20/2017	POLICE- PHONE/INTERNET	244.73
				Invoice Count 8 Total	1,709.00
Cheque 000701	**Date 03/20/2017**	**Amount 13,994.33**			
000294	HYDRO ONE NETWORKS INC	January 2017- 8446	03/20/2017	BLYTH MEM HALL 14480 KWH	2,345.72
000294	HYDRO ONE NETWORKS INC	February 2017-1532	03/20/2017	748 KWH- CEMETERY	184.98
000294	HYDRO ONE NETWORKS INC	February 2017-3023	03/20/2017	4343. KWH- AIRPORT	951.11
000294	HYDRO ONE NETWORKS INC	February 2017-8056	03/20/2017	FIRE/ESTC- 4488 KWH	981.76
000294	HYDRO ONE NETWORKS INC	January 2017-4216	03/20/2017	ARENA/HALL B- 51600 KWH	9,497.38
000294	HYDRO ONE NETWORKS INC	February 2017-8593	03/20/2017	10.67 KWH- ESTC PROGRAM	33.38
				Invoice Count 6 Total	13,994.33
Cheque 000702	**Date 03/20/2017**	**Amount 10,341.04**			
000687	WESTARIO POWER INC.	300233771	03/20/2017	42366 KWH- WINGHAM STLIG	10,212.13
000687	WESTARIO POWER INC.	300233770	03/20/2017	REVISED DEC BILL- WING ST	128.91
				Invoice Count 2 Total	10,341.04
Cheque 000703	**Date 03/21/2017**	**Amount 475.50**			
000294	HYDRO ONE NETWORKS INC	February 2017-0523	03/21/2017	47 KWH- 311 HAMILTON ST	16.01
000294	HYDRO ONE NETWORKS INC	February 2017-8882	03/21/2017	846 KWH- HUMPHREY ST LIG	223.44
000294	HYDRO ONE NETWORKS INC	February 2017-8480	03/21/2017	396 KWH- AUBURN ST LIGHT	101.63
000294	HYDRO ONE NETWORKS INC	February 2017-1693	03/21/2017	538 KWH- HUTTON ST LIGHT	134.42
				Invoice Count 4 Total	475.50
Cheque 000704	**Date 03/22/2017**	**Amount 135.91**			
000294	HYDRO ONE NETWORKS INC	February 2017-8461	03/22/2017	231 KWH- AIRPORT LIGHTS	60.04
000294	HYDRO ONE NETWORKS INC	Februrary 2017-7867	03/22/2017	227.6 KWH- 850 JOSEPHINE S	75.87
				Invoice Count 2 Total	135.91
Cheque 000705	**Date 03/20/2017**	**Amount 97.14**			
003224	HURONTEL	10886860-03-17	03/20/2017	P/W WINGHAM - TELEPHONE	97.14
				Invoice Count 1 Total	97.14
Cheque 000706	**Date 03/23/2017**	**Amount 228.54**			
002697	TUCKERSMITH COMMUNICATIONS CO	11283710-03-2017	03/23/2017	P/W- EW- PHONE/INTERNET	116.79
002697	TUCKERSMITH COMMUNICATIONS CO	11283708-03-2017	03/23/2017	ESTC- PHONE/INTERNET	51.40
002697	TUCKERSMITH COMMUNICATIONS CO	11283616-03-2017	03/23/2017	ARENA/HALL B - PHONE	60.35
				Invoice Count 3 Total	228.54
Cheque 000707	**Date 03/23/2017**	**Amount 471.66**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/18/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003295	GLOBAL PAYMENTS	5863	03/23/2017	ADMIN DEBIT MACHINE FEES	98.08
003295	GLOBAL PAYMENTS	38287	03/23/2017	LANDFILL DEBIT MACHINE FE	52.11
003295	GLOBAL PAYMENTS	3946	03/23/2017	REC - DEBIT/CREDIT CARD F	321.47
				Invoice Count 3 Total	471.66
Cheque 000708	**Date 03/24/2017**	**Amount 79.16**			
000052	BELL CANADA	3-1-2017	03/24/2017	POLICE- TELEPHONE	79.16
				Invoice Count 1 Total	79.16
Cheque 000709	**Date 03/24/2017**	**Amount 378.55**			
000053	BELL MOBILITY	3-8-2017	03/24/2017	POLICE- CELL PHONES	378.55
				Invoice Count 1 Total	378.55
Cheque 000710	**Date 03/24/2017**	**Amount 28.79**			
003329	EASTLINK	01841092	03/24/2017	EL- PHONE	28.79
				Invoice Count 1 Total	28.79
Cheque 000711	**Date 03/24/2017**	**Amount 46,874.59**			
000535	RECEIVER GENERAL FOR CANADA	3-23-2017-FT	03/24/2017	FT PAYROLL REMITTANCE	38,455.37
000535	RECEIVER GENERAL FOR CANADA	3-23-2017-PT	03/24/2017	PT PAYROLL REMITTANCE	8,104.22
000535	RECEIVER GENERAL FOR CANADA	3-23-2017-Fire	03/24/2017	FIRE PAYROLL REMITTANCE	315.00
				Invoice Count 3 Total	46,874.59
Cheque 000712	**Date 03/24/2017**	**Amount 8,655.25**			
000594	SPARLINGS PROPANE	88250178550920	03/24/2017	PW/ EW- PROPANE	841.29
000594	SPARLINGS PROPANE	88250105540750	03/24/2017	ESTC- PROPANE	3,070.12
000594	SPARLINGS PROPANE	88550105823351	03/24/2017	ARENA W- PROPANE	44.07
000594	SPARLINGS PROPANE	88550105825479	03/24/2017	ARENA W- PROPANE	22.04
000594	SPARLINGS PROPANE	88550105828530	03/24/2017	ARENA W- PROPANE	66.11
000594	SPARLINGS PROPANE	88550105828943	03/24/2017	ARENA W- PROPANE	44.07
000594	SPARLINGS PROPANE	88250005823368	03/24/2017	ARENA B- PROPANE	20.91
000594	SPARLINGS PROPANE	88250005544279	03/24/2017	ARENA/HALL B PROPANE	2,374.64
000594	SPARLINGS PROPANE	88250005825471	03/24/2017	ARENA B- PROPANE	20.91
000594	SPARLINGS PROPANE	88250005828512	03/24/2017	ARENA B- PROPANE	20.91
000594	SPARLINGS PROPANE	88250005593463	03/24/2017	ARENA/HALL B PROPANE	2,109.27
000594	SPARLINGS PROPANE	88250005828940	03/24/2017	ARENA B- PROPANE	20.91
				Invoice Count 12 Total	8,655.25
Cheque 000713	**Date 03/24/2017**	**Amount 1,569.12**			
004311	TELUS	2-28-2017	03/24/2017	CELL PHONES	1,569.12
				Invoice Count 1 Total	1,569.12
Cheque 000714	**Date 03/24/2017**	**Amount 8,649.32**			
000721	W S I B	2-28-2017	03/24/2017	FEBRUARY 2017 PREMIUM	8,649.32
				Invoice Count 1 Total	8,649.32
Cheque 000715	**Date 03/27/2017**	**Amount 865.11**			
000294	HYDRO ONE NETWORKS INC	February 2017- 1401	03/27/2017	1714.6 KWH- 39498 BELGRAV	406.02

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 03/18/2017 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	February 2017-0983	03/27/2017	0 KWH- # 8 CAMP ENTRANCI	102.94
000294	HYDRO ONE NETWORKS INC	February 2017-4071	03/27/2017	116.3 KWH- 377 GYPSY LANE	54.09
000294	HYDRO ONE NETWORKS INC	February 2017-4633	03/27/2017	.0264 KWH- 377 GYPSY OTHF	31.12
000294	HYDRO ONE NETWORKS INC	February 2017-7304	03/27/2017	P/W- BLYTH- 185.1 KWH-423 I	70.57
000294	HYDRO ONE NETWORKS INC	February 2017-6627	03/27/2017	783 KWH- 429 MILL ST- P/W	200.37
				Invoice Count 6 Total	865.11

Cheque 000716 Date 03/28/2017 Amount 2,473.98

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103561984	03/28/2017	2459.115 KWH -W FIRE HALL	436.39
000687	WESTARIO POWER INC.	2103562026	03/28/2017	640 KWH- 166 JOHN STREET	119.90
000687	WESTARIO POWER INC.	2103561979	03/28/2017	1268 KWH- MUSEUM	239.99
000687	WESTARIO POWER INC.	2103562032	03/28/2017	453.4 KWH- PUMP HOUSE	99.85
000687	WESTARIO POWER INC.	300234279	03/28/2017	0.00 KWH- PARK DR SNACK I	24.94
000687	WESTARIO POWER INC.	2103561992	03/28/2017	77.99 KWH- CRUICKSHANK P.	36.68
000687	WESTARIO POWER INC.	2103562044	03/28/2017	1829 KWH- ALF & JOS ST STL	300.87
000687	WESTARIO POWER INC.	2103562043	03/28/2017	2910.8 KWH- VIC & JOS STLT!	461.41
000687	WESTARIO POWER INC.	2103562035	03/28/2017	377 KWH- JOS ST STRT LIGH	80.67
000687	WESTARIO POWER INC.	2103562013	03/28/2017	623 KWH- 250 JOHN ST ST LI	129.47
000687	WESTARIO POWER INC.	2103561985 n	03/28/2017	3048 KWH- 445 JOSEPHINE S	543.81
				Invoice Count 11 Total	2,473.98

Cheque 000717 Date 03/29/2017 Amount 164.15

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	February 2017-3303	03/28/2017	630.8 KWH- W LANDFILL	164.15
				Invoice Count 1 Total	164.15
				Report Total	97,191.14

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 03/18/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000461	**Date 03/23/2017**	**Amount 71.47**			
003924	GLOBAL PAYMENTS	7313	03/23/2017	WATER - DEBIT MACHINE FE	71.47
				Invoice Count 1 Total	71.47
Cheque 000462	**Date 03/24/2017**	**Amount 87.42**			
000052	BELL CANADA	9942 03	03/24/2017	WATER 357-9942	87.42
				Invoice Count 1 Total	87.42
Cheque 000463	**Date 03/24/2017**	**Amount 731.13**			
000294	HYDRO ONE NETWORKS INC	309904	03/24/2017	NEW WELL FEB USAGE	731.13
				Invoice Count 1 Total	731.13
Cheque 000464	**Date 03/24/2017**	**Amount 248.60**			
004311	TELUS	289009	03/24/2017	CELLS PHONES - VEOLIA	248.60
				Invoice Count 1 Total	248.60
Cheque 000465	**Date 03/24/2017**	**Amount 118.36**			
002697	TUCKERSMITH COMMUNICATIONS CO	9131 03	03/24/2017	BLYTH PLANT SERVICES	86.53
002697	TUCKERSMITH COMMUNICATIONS CO	6653 03	03/24/2017	WATER 523-6653	31.83
				Invoice Count 2 Total	118.36
Cheque 000466	**Date 03/24/2017**	**Amount 1,149.66**			
000687	WESTARIO POWER INC.	2103562050	03/24/2017	STANDPIPE - FEB USAGE	276.48
000687	WESTARIO POWER INC.	2103562030	03/24/2017	PUC SHED FEB USAGE	560.76
000687	WESTARIO POWER INC.	2103562031	03/24/2017	PUC SHED FEB USAGE	312.42
				Invoice Count 3 Total	1,149.66
				Report Total	2,406.64

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/22/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500757	**Date 03/22/2017**	**Amount 583,055.64**			
004565	SKC CONSTRUCTION INC.	Payment Cert. #7	03/20/2017	BLYTH MEM HALL- RENOS	583,055.64
				Invoice Count 1 Total	583,055.64
Cheque 500758	**Date 04/04/2017**	**Amount 6,791.00**			
001490	ALLAN AVIS ARCHITECTS INC	5222	03/17/2017	BLYTH MEM HALL- RETAINEF	6,000.00
001490	ALLAN AVIS ARCHITECTS INC	5221	03/23/2017	TOWN HALL- PROF FEES	791.00
				Invoice Count 2 Total	6,791.00
Cheque 500759	**Date 04/04/2017**	**Amount 164.36**			
000014	ALSTAR STARTER & ALTERNATOR	36147	03/27/2017	P/W- BEARINGS, REGULATOI	164.36
				Invoice Count 1 Total	164.36
Cheque 500760	**Date 04/04/2017**	**Amount 250.00**			
000057	BELGRAVE COMMUNITY CENTRE BD	2308847	03/28/2017	FIRE-MEETING	125.00
000057	BELGRAVE COMMUNITY CENTRE BD	2308849	03/28/2017	FIRE- MEETING	125.00
				Invoice Count 2 Total	250.00
Cheque 500761	**Date 04/04/2017**	**Amount 27.12**			
004447	BRITTANY WEBER	3-15-2017	03/27/2017	BASH- SUPPLIES	27.12
				Invoice Count 1 Total	27.12
Cheque 500762	**Date 04/04/2017**	**Amount 8,085.58**			
003997	CDW CANADA INC	HGN0221	03/28/2017	BLYTH MEM HALL- FIREWALI	3,250.37
003997	CDW CANADA INC	HDL3824	03/28/2017	BLYTH MEM HALL-SWITCH, C	3,001.55
003997	CDW CANADA INC	HDC7745	03/28/2017	BLYTH MEM HALL BATTERY I	1,833.66
				Invoice Count 3 Total	8,085.58
Cheque 500763	**Date 04/04/2017**	**Amount 264.69**			
000778	CEDAR SIGNS	45216	03/27/2017	P/W- ROAD CLOSED SIGNS	264.69
				Invoice Count 1 Total	264.69
Cheque 500764	**Date 04/04/2017**	**Amount 214.80**			
003919	CINTAS CANADA LIMITED	839389713	03/23/2017	POOL/FITNESS-SANITIZE RE:	214.80
				Invoice Count 1 Total	214.80
Cheque 500765	**Date 04/04/2017**	**Amount 633.62**			
001837	CJ JOHNSTON OFFICE SOLUTIONS	134312c	03/23/2017	REC ADMIN- TONER	117.15
001837	CJ JOHNSTON OFFICE SOLUTIONS	134319c	03/27/2017	POLICE- COLOUR CARTRIDG	516.47
				Invoice Count 2 Total	633.62
Cheque 500766	**Date 04/04/2017**	**Amount 83.39**			
000175	DAN'S AUTO REPAIR	30011	03/28/2017	P/W- SERVICE 2012 DODGE F	83.39
				Invoice Count 1 Total	83.39
Cheque 500767	**Date 04/04/2017**	**Amount 525.28**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/22/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003299	DARCH FIRE	62578	03/28/2017	FIRE- REPAIR- 1932 HOLMAT	525.28
				Invoice Count 1 Total	525.28
Cheque 500768	**Date 04/04/2017**	**Amount 481.64**			
000196	DONEGAN'S HAULAGE (2010) LIMITED	147904	03/27/2017	P/W- WINTER SAND	481.64
				Invoice Count 1 Total	481.64
Cheque 500769	**Date 04/04/2017**	**Amount 847.50**			
002183	DONNELLY & MURPHY	3-20-2017	03/27/2017	ADMIN- LEGAL FEES	847.50
				Invoice Count 1 Total	847.50
Cheque 500770	**Date 04/04/2017**	**Amount 2,286.40**			
001840	EDWARD FUELS	139510	03/27/2017	AIRPORT- FUEL	2,286.40
				Invoice Count 1 Total	2,286.40
Cheque 500771	**Date 04/04/2017**	**Amount 2,104.86**			
003375	FIRESERVICE MANAGEMENT LTD	435786	03/23/2017	FIRE- CLEAN BUNKER GEAR	751.52
003375	FIRESERVICE MANAGEMENT LTD	435625	03/23/2017	FIRE- CLEAN BUNKER GEAR	774.89
003375	FIRESERVICE MANAGEMENT LTD	435857	03/23/2017	FIRE- CLEAN BUNKER GEAR	578.45
				Invoice Count 3 Total	2,104.86
Cheque 500772	**Date 04/04/2017**	**Amount 1,142.06**			
003598	GARDNER DENVER CANADA CORP	900025159	03/28/2017	FIRE- HANDLE FOR M3003	16.83
003598	GARDNER DENVER CANADA CORP	9000020413	03/28/2017	FIRE- PMA SERVICE	1,125.23
				Invoice Count 2 Total	1,142.06
Cheque 500773	**Date 04/04/2017**	**Amount 480.25**			
000237	GEORGIAN BAY FIRE & SAFETY LTD	720320	03/27/2017	ARENA B- FIRE ALARM SERV	480.25
				Invoice Count 1 Total	480.25
Cheque 500774	**Date 04/04/2017**	**Amount 188.99**			
004503	GLENDA ROYALL	3-6-2017	03/23/2017	ESTC- MILEAGE	73.80
004503	GLENDA ROYALL	3-8-2017	03/23/2017	ESTC- POSTAGE	29.70
004503	GLENDA ROYALL	3-2-2017	03/23/2017	ESTC-FOOD FOR COURSE	11.69
004503	GLENDA ROYALL	3-15-2017	03/23/2017	ESTC- MILEAGE	18.45
004503	GLENDA ROYALL	3-22-23-27	03/28/2017	ESTC- MILEAGE	55.35
				Invoice Count 5 Total	188.99
Cheque 500775	**Date 04/04/2017**	**Amount 71.48**			
000273	H.O. JERRY (1983) LTD	214597	03/23/2017	ESTC- NAPKINS	71.48
				Invoice Count 1 Total	71.48
Cheque 500776	**Date 04/04/2017**	**Amount 58.76**			
002261	HURONIA / MED-E-OX LTD.	R1815366	03/23/2017	ESTC-TANKS- MONTHLY REN	29.38
002261	HURONIA / MED-E-OX LTD.	R1808661	03/23/2017	ESTC- TANKS-MONTHLY REN	29.38
				Invoice Count 2 Total	58.76

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/22/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500777	**Date 04/04/2017**	**Amount 333.00**			
000290	HURONIA WELDING & INDUSTRIAL	139216	03/28/2017	ESTC- COMPRESSED NITRO(	333.00
				Invoice Count 1 Total	333.00
Cheque 500778	**Date 04/04/2017**	**Amount 4.38**			
000296	IDEAL SUPPLY INC.	3153158	03/23/2017	FIRE- MINIATURE BULB	4.38
				Invoice Count 1 Total	4.38
Cheque 500779	**Date 04/04/2017**	**Amount 549.06**			
000322	JOE KERR LTD	W48000	03/23/2017	FIRE- REPAIR ENGINE 6	133.49
000322	JOE KERR LTD	W48194	03/23/2017	FIRE- LIGHT FOR ENGINE 1	28.43
000322	JOE KERR LTD	W48204	03/23/2017	FIRE- ENGINE 1 RETORQUE \	15.82
000322	JOE KERR LTD	W48123	03/27/2017	P/W- REPAIR BRAKES NH99-(	371.32
				Invoice Count 4 Total	549.06
Cheque 500780	**Date 04/04/2017**	**Amount 44.10**			
000343	KATHY ADAMS	3-21-2017	03/28/2017	ADMIN- MILEAGE	44.10
				Invoice Count 1 Total	44.10
Cheque 500781	**Date 04/04/2017**	**Amount 187.50**			
000372	LIFESAVING SOCIETY	149658	03/27/2017	AQUATICS- LIFEGUARD RECI	187.50
				Invoice Count 1 Total	187.50
Cheque 500782	**Date 04/04/2017**	**Amount 2,260.00**			
003733	LLOYD COLLINS CONSTRUCTION LTD	8249129	03/27/2017	P/W- ONE WAY PLOW/WINDC	2,260.00
				Invoice Count 1 Total	2,260.00
Cheque 500783	**Date 04/04/2017**	**Amount 88.56**			
000388	MAITLAND WELDING & MACHINING	6537	03/27/2017	P/W- EW- BOLTS	5.13
000388	MAITLAND WELDING & MACHINING	6668	03/31/2017	P/W- WINGHAM- 2 PLATES	83.43
				Invoice Count 2 Total	88.56
Cheque 500784	**Date 04/04/2017**	**Amount 195.52**			
000420	MGM TOWNSEND TIRE	43231	03/23/2017	FIRE- BATTERIES	103.33
000420	MGM TOWNSEND TIRE	43263	03/23/2017	FIRE- STEP STOOLS	92.19
				Invoice Count 2 Total	195.52
Cheque 500785	**Date 04/04/2017**	**Amount 137.85**			
000924	MIDWESTERN COMMUNICATIONS	170113-0002	03/23/2017	ESTC- TONER	137.85
				Invoice Count 1 Total	137.85
Cheque 500786	**Date 04/04/2017**	**Amount 289.60**			
003728	MONTGOMERY BUS LINES	116900	03/27/2017	REC- DAY CAMPS BUS TO BC	289.60
				Invoice Count 1 Total	289.60
Cheque 500787	**Date 04/04/2017**	**Amount 1,219.27**			

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/22/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000123	MUNICIPALITY OF CENTRAL HURON	102873	03/27/2017	P/W- AUBURN SNOW REMOV	1,219.27
				Invoice Count 1 Total	1,219.27
Cheque 500788	**Date 04/04/2017**	**Amount 71.19**			
004578	NOVACK'S UNIFORM SOLUTIONS	173878	03/23/2017	FIRE- UNIFORM PANTS	71.19
				Invoice Count 1 Total	71.19
Cheque 500789	**Date 04/04/2017**	**Amount 271.66**			
000514	PLETCH ELECTRIC LTD	1000013200	03/27/2017	STREETLIGHTS BLYTH- REP/	271.66
				Invoice Count 1 Total	271.66
Cheque 500790	**Date 04/04/2017**	**Amount 372.90**			
002355	ROBERT'S FARM EQUIPMENT	P59092	03/27/2017	P/W- BATTERY- NH12-18	372.90
				Invoice Count 1 Total	372.90
Cheque 500791	**Date 04/04/2017**	**Amount 100.00**			
004289	ROYAL CANADIAN MOUNTED POLICE	1800004449	03/28/2017	POLICE- FINGERPRINT SEAR	100.00
				Invoice Count 1 Total	100.00
Cheque 500792	**Date 04/04/2017**	**Amount 1,143.22**			
004330	SEPOY WIRING	10224	03/27/2017	ARENA B- PARKING LOT LIGH	1,143.22
				Invoice Count 1 Total	1,143.22
Cheque 500793	**Date 04/04/2017**	**Amount 672.37**			
001850	SOMMERS MOTOR GENERATOR SALE	30003-00	03/28/2017	FIRE- SERVICE GENERATOR	672.37
				Invoice Count 1 Total	672.37
Cheque 500794	**Date 04/04/2017**	**Amount 92.66**			
000595	SPECTRUM COMMUNICATIONS LTD	763148	03/23/2017	FIRE- RADIO EQUIPMENT	92.66
				Invoice Count 1 Total	92.66
Cheque 500795	**Date 04/04/2017**	**Amount 37.02**			
000606	STEFFEN AUTO SUPPLY	210179	03/27/2017	P/W- EW- RED PRIMER	21.67
000606	STEFFEN AUTO SUPPLY	209784	03/27/2017	P/W- W- COOLANT	15.35
				Invoice Count 2 Total	37.02
Cheque 500796	**Date 04/04/2017**	**Amount 208.65**			
000620	SWAN DUST CONTROL LTD	3758624	03/23/2017	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	3758638	03/27/2017	TOWN HALL MATS	29.15
000620	SWAN DUST CONTROL LTD	3758637	03/28/2017	POLICE- MOPS/MATS	36.50
				Invoice Count 3 Total	208.65
Cheque 500797	**Date 04/04/2017**	**Amount 15.54**			
004570	TIFFANY SEIP	3-8-2017	03/28/2017	DAY CARE- SUPPLIES	15.54
				Invoice Count 1 Total	15.54

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014
Cheque Date 03/22/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500798	**Date 04/04/2017**	**Amount 335.14**			
001796	TIM HORTON'S	3-14-2017	03/23/2017	FIRE/PW- FOOD	335.14
				Invoice Count 1 Total	335.14
Cheque 500799	**Date 04/04/2017**	**Amount 176.28**			
003532	TRULY NOLEN	30570	03/23/2017	DAY CARE- PEST CONTROL	66.67
003532	TRULY NOLEN	30580	03/27/2017	TOWN HALL- PEST CONTROL	109.61
				Invoice Count 2 Total	176.28
Cheque 500800	**Date 04/04/2017**	**Amount 194.00**			
000672	VALERIE WATSON	3-17-2017	03/27/2017	DC- MILEAGE/PROGRAM OC(	194.00
				Invoice Count 1 Total	194.00
Cheque 500801	**Date 04/04/2017**	**Amount 390.13**			
000856	WEILER'S CLEANING & RESTORATION	12305753	03/27/2017	DC- MOPPING SYSTEM	390.13
				Invoice Count 1 Total	390.13
Cheque 500802	**Date 04/04/2017**	**Amount 826.48**			
000699	WINGHAM ADVANCE TIMES	4186012	03/28/2017	FEBRUARY ADVERTISING	826.48
				Invoice Count 1 Total	826.48
Cheque 500803	**Date 04/04/2017**	**Amount 29.39**			
002081	WINGHAM FOODLAND	725-600-5976	03/27/2017	ADMIN- MEETING SUPPLIES	29.39
				Invoice Count 1 Total	29.39
				Report Total	618,002.89

Accounts Payable

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

Cheque Date 03/18/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 900045	**Date 03/24/2017**	**Amount 97.20**			
002697	TUCKERSMITH COMMUNICATIONS CO	4466 03	03/24/2017	523-4466 MONTHLY ACCT	97.20
				Invoice Count 1 Total	97.20
				Report Total	97.20