

## Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 29/04/2016 to 31/12/2016

Vendor 000000 to 999999

| Vendor<br>Number Name                                 | Invoice<br>Number | Entry<br>Date | Invoice<br>Description   | Invoice<br>Amount |
|-------------------------------------------------------|-------------------|---------------|--------------------------|-------------------|
| <b>Cheque 042694 Date 06/05/2016 Amount 559.35</b>    |                   |               |                          |                   |
| 004082 ACCEO SOLUTIONS INC                            | 88081             | 04/05/2016    | SMART OFFICE AGREEMENT   | 559.35            |
|                                                       |                   |               | Invoice Count 1 Total    | 559.35            |
| <b>Cheque 042695 Date 06/05/2016 Amount 367.25</b>    |                   |               |                          |                   |
| 003592 ONTARIO INFRASTRUCTURE & LANDS                 | 2016-A79103       | 04/05/2016    | LEASE RENTAL- A79103     | 367.25            |
|                                                       |                   |               | Invoice Count 1 Total    | 367.25            |
| <b>Cheque 042696 Date 06/05/2016 Amount 66,729.82</b> |                   |               |                          |                   |
| 000535 RECEIVER GENERAL                               | 5-5-2016- FT      | 05/05/2016    | FT PAYROLL REMITTANCE    | 58,414.07         |
| 000535 RECEIVER GENERAL                               | 5-5-2016 PT       | 05/05/2016    | PT PAYROLL REMITTANCE    | 8,004.07          |
| 000535 RECEIVER GENERAL                               | 5-5-2016-Council  | 05/05/2016    | COUNCIL PAYROLL REMITTA  | 311.68            |
|                                                       |                   |               | Invoice Count 3 Total    | 66,729.82         |
| <b>Cheque 042697 Date 06/05/2016 Amount 20,327.66</b> |                   |               |                          |                   |
| 001735 WASTE MANAGEMENT                               | 969-492473        | 04/05/2016    | MARCH WASTE/RECYCLING    | 20,327.66         |
|                                                       |                   |               | Invoice Count 1 Total    | 20,327.66         |
| <b>Cheque 042698 Date 13/05/2016 Amount 1,130.00</b>  |                   |               |                          |                   |
| 004504 2143971 ONTARIO INC                            | 5-9-2016          | 11/05/2016    | ESTC- CARBON MONOXIDE T  | 1,130.00          |
|                                                       |                   |               | Invoice Count 1 Total    | 1,130.00          |
| <b>Cheque 042699 Date 13/05/2016 Amount 573.69</b>    |                   |               |                          |                   |
| 003445 A J STONE COMPANY LTD                          | 126729            | 12/05/2016    | REPAIRS TO SCBA EQUIPME  | 573.69            |
|                                                       |                   |               | Invoice Count 1 Total    | 573.69            |
| <b>Cheque 042700 Date 13/05/2016 Amount 118.41</b>    |                   |               |                          |                   |
| 001987 ALLSTREAM INC                                  | 17413732          | 09/05/2016    | CEMETERY TELEPHONE       | 55.21             |
| 001987 ALLSTREAM INC                                  | 17413733          | 09/05/2016    | E/W P/W TELEPHONE        | 63.20             |
|                                                       |                   |               | Invoice Count 2 Total    | 118.41            |
| <b>Cheque 042701 Date 13/05/2016 Amount 150.00</b>    |                   |               |                          |                   |
| 000017 AMCTO ZONE 2                                   | 5-11-2016         | 10/05/2016    | ADMIN-REGISTRATION FEE   | 150.00            |
|                                                       |                   |               | Invoice Count 1 Total    | 150.00            |
| <b>Cheque 042702 Date 13/05/2016 Amount 254.25</b>    |                   |               |                          |                   |
| 003939 B & L FARM SERVICES LTD                        | 656219            | 12/05/2016    | LIME FOR BASEBALL DIAMON | 254.25            |
|                                                       |                   |               | Invoice Count 1 Total    | 254.25            |
| <b>Cheque 042703 Date 13/05/2016 Amount 22.00</b>     |                   |               |                          |                   |
| 004497 BARBARA HALLMAN                                | 399853            | 10/05/2016    | REFUND- COURSE CANCELL   | 22.00             |
|                                                       |                   |               | Invoice Count 1 Total    | 22.00             |
| <b>Cheque 042704 Date 13/05/2016 Amount 90.28</b>     |                   |               |                          |                   |

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|----------------------------------------------------|-------------------|---------------|----------------------------|-------------------|
| 000040 BARRY'S SERVICE CENTRE                      | 45057             | 09/05/2016    | ROADS-INSPECT BRAKES FC    | 90.28             |
|                                                    |                   |               | Invoice Count 1 Total      | 90.28             |
| <b>Cheque 042705 Date 13/05/2016 Amount 125.00</b> |                   |               |                            |                   |
| 000057 BELGRAVE COMMUNITY CENTRE BD                | 2308832           | 12/05/2016    | FIRE-MEETING APRIL 13      | 125.00            |
|                                                    |                   |               | Invoice Count 1 Total      | 125.00            |
| <b>Cheque 042706 Date 13/05/2016 Amount 51.30</b>  |                   |               |                            |                   |
| 003441 BILL KNOTT                                  | April 2016        | 10/05/2016    | COUNCIL- APRIL MILEAGE     | 51.30             |
|                                                    |                   |               | Invoice Count 1 Total      | 51.30             |
| <b>Cheque 042707 Date 13/05/2016 Amount 339.00</b> |                   |               |                            |                   |
| 002480 BLACKBURN RADIO INC.                        | 12943             | 10/05/2016    | EC DEV-JOB FAIR AD         | 101.70            |
| 002480 BLACKBURN RADIO INC.                        | 21332             | 10/05/2016    | EC DEV- JOB FAIR AD        | 237.30            |
|                                                    |                   |               | Invoice Count 2 Total      | 339.00            |
| <b>Cheque 042708 Date 13/05/2016 Amount 48.03</b>  |                   |               |                            |                   |
| 002539 BLOODHOUND ODOUR PROTECTION                 | 1347              | 12/05/2016    | COMPLEX- FAN UNIT REFILL   | 28.82             |
| 002539 BLOODHOUND ODOUR PROTECTION                 | 1346              | 12/05/2016    | TOWN HALL FAN UNIT REFILI  | 19.21             |
|                                                    |                   |               | Invoice Count 2 Total      | 48.03             |
| <b>Cheque 042709 Date 13/05/2016 Amount 516.71</b> |                   |               |                            |                   |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2769              | 11/05/2016    | ESTC- SCRUB SPONGE         | 3.15              |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2443              | 11/05/2016    | LIBRARY B- C BATTERIES     | 10.83             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2511              | 11/05/2016    | ARENA B- HOSE, CLAMPS      | 89.43             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2576              | 11/05/2016    | ARENA W- ROLLERS, OIL      | 16.13             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2635              | 11/05/2016    | ARENA B- STRAPS, CLAMPS    | 59.39             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2760              | 11/05/2016    | CREDIT- ARENA B- BOX 10/32 | -2.14             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2711              | 11/05/2016    | ARENA B- ARMORALL          | 61.00             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 3008              | 11/05/2016    | ARENA B- ARMORALL          | 30.50             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2741              | 11/05/2016    | CAMPGROUND B- SCREWS, I    | 41.26             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2759              | 11/05/2016    | PARKS B- NUTS, BOLTS       | 7.80              |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2804              | 11/05/2016    | PARKS- TREE FOOD           | 11.28             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2812              | 11/05/2016    | ARENA B- ROLLER/PAINT TR   | 14.44             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2958              | 11/05/2016    | ARENA B- U-HOOKS           | 10.35             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2939              | 11/05/2016    | CEMETERY- NAILS, VARETH/   | 55.12             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2934              | 11/05/2016    | ROADS- BRUSHES, TREMCL/    | 70.35             |
| 001209 BLYTH BUILDING SUPPLIES LTD.                | 2819              | 11/05/2016    | ROADS- BLADES, CONNECTC    | 37.82             |
|                                                    |                   |               | Invoice Count 16 Total     | 516.71            |
| <b>Cheque 042710 Date 13/05/2016 Amount 89.95</b>  |                   |               |                            |                   |
| 004447 BRITTANY WEBER                              | April 2016        | 10/05/2016    | BA-SH- OUTDOOR TOYS        | 89.95             |
|                                                    |                   |               | Invoice Count 1 Total      | 89.95             |
| <b>Cheque 042711 Date 13/05/2016 Amount 118.35</b> |                   |               |                            |                   |
| 002066 BROCK VODDEN                                | April 2016        | 10/05/2016    | COUNCIL APRIL MILEAGE      | 118.35            |
|                                                    |                   |               | Invoice Count 1 Total      | 118.35            |

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|-------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| <b>Cheque 042712 Date 13/05/2016 Amount 90.40</b>     |                   |               |                           |                   |
| 000086 BROPHY TIRE                                    | 41770             | 09/05/2016    | POLICE- INSTALL 4 TIRES   | 90.40             |
|                                                       |                   |               | Invoice Count 1 Total     | 90.40             |
| <b>Cheque 042713 Date 13/05/2016 Amount 79.02</b>     |                   |               |                           |                   |
| 004172 C E MACTAVISH LIMITED                          | 7224              | 09/05/2016    | ROADS- FUEL               | 50.04             |
| 004172 C E MACTAVISH LIMITED                          | 7270              | 09/05/2016    | ROADS- FUEL               | 28.98             |
|                                                       |                   |               | Invoice Count 2 Total     | 79.02             |
| <b>Cheque 042714 Date 13/05/2016 Amount 118.48</b>    |                   |               |                           |                   |
| 003097 CARLETON UNIFORMS INC                          | 67294             | 12/05/2016    | FIRE-UNIFORM              | 118.48            |
|                                                       |                   |               | Invoice Count 1 Total     | 118.48            |
| <b>Cheque 042715 Date 13/05/2016 Amount 105.09</b>    |                   |               |                           |                   |
| 000778 CEDAR SIGNS                                    | 40918             | 10/05/2016    | PARK SIGNS                | 105.09            |
|                                                       |                   |               | Invoice Count 1 Total     | 105.09            |
| <b>Cheque 042716 Date 13/05/2016 Amount 417.70</b>    |                   |               |                           |                   |
| 003919 CINTAS CANADA LIMITED                          | 839251207         | 10/05/2016    | COMPLEX-RESTROOM SANIT    | 417.70            |
|                                                       |                   |               | Invoice Count 1 Total     | 417.70            |
| <b>Cheque 042717 Date 13/05/2016 Amount 829.17</b>    |                   |               |                           |                   |
| 000969 CREDIT RISK MANAGEMENT                         | 4-12-16           | 11/05/2016    | COMISSION ACCT COLLECTI   | 829.17            |
|                                                       |                   |               | Invoice Count 1 Total     | 829.17            |
| <b>Cheque 042718 Date 13/05/2016 Amount 983.83</b>    |                   |               |                           |                   |
| 004335 CRS CONTRACTORS RENTAL SUPPLY                  | 1093845           | 10/05/2016    | BALL DIAMOND- ROLLER      | 983.83            |
|                                                       |                   |               | Invoice Count 1 Total     | 983.83            |
| <b>Cheque 042719 Date 13/05/2016 Amount 535.17</b>    |                   |               |                           |                   |
| 004120 CUNNINGHAM LINDSEY                             | 600203937288      | 09/05/2016    | FINAL ADJUSTER FEE-LIABIL | 535.17            |
|                                                       |                   |               | Invoice Count 1 Total     | 535.17            |
| <b>Cheque 042720 Date 13/05/2016 Amount 15,515.04</b> |                   |               |                           |                   |
| 003299 DARCH FIRE                                     | 59446             | 12/05/2016    | FIRE-SWITCH SWIVELS TO 4' | 632.24            |
| 003299 DARCH FIRE                                     | 59407             | 12/05/2016    | REPAIRS TO ENGINE 1 VALVI | 5,368.58          |
| 003299 DARCH FIRE                                     | 59308             | 12/05/2016    | FIRE- REPAIR HYDRAULIC LE | 9,514.22          |
|                                                       |                   |               | Invoice Count 3 Total     | 15,515.04         |
| <b>Cheque 042721 Date 13/05/2016 Amount 814.56</b>    |                   |               |                           |                   |
| 000885 DEAN'S VALU-MART                               | 641-2625          | 11/05/2016    | DC-FOOD SUPPLIES          | 333.63            |
| 000885 DEAN'S VALU-MART                               | 641-7041          | 11/05/2016    | EL- FOOD SUPPLIES         | 132.97            |
| 000885 DEAN'S VALU-MART                               | 641-7078          | 11/05/2016    | OEY- FOOD SUPPLIES        | 18.07             |
| 000885 DEAN'S VALU-MART                               | 641-7787          | 11/05/2016    | BA-MR- FOOD SUPPLIES      | 187.55            |
| 000885 DEAN'S VALU-MART                               | 641-7789          | 11/05/2016    | BA-MR- FOOD SUPPLIES      | 14.94             |
| 000885 DEAN'S VALU-MART                               | 641-7790          | 11/05/2016    | BA-MR- FOOD SUPPLIES      | 23.15             |
| 000885 DEAN'S VALU-MART                               | 641-7788          | 11/05/2016    | BA-MR-FOOD SUPPLIES       | 14.94             |

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|------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| 000885 DEAN'S VALU-MART                              | 642-0272          | 11/05/2016    | PARKS- SUNSCREEN          | 45.15             |
| 000885 DEAN'S VALU-MART                              | 642-0271          | 11/05/2016    | POOL-BLEACH               | 25.02             |
| 000885 DEAN'S VALU-MART                              | 642-6465          | 11/05/2016    | FITNESS VINEGAR           | 19.14             |
| Invoice Count 10 Total                               |                   |               |                           | 814.56            |
| <b>Cheque 042722 Date 13/05/2016 Amount 939.60</b>   |                   |               |                           |                   |
| 000186 DELTA ELEVATOR COMPANY LTD                    | 9142222           | 09/05/2016    | COMPLEX- ELEVATOR MAINT   | 469.19            |
| 000186 DELTA ELEVATOR COMPANY LTD                    | 9142221           | 09/05/2016    | TOWN HALL ELEVATOR MAIN   | 470.41            |
| Invoice Count 2 Total                                |                   |               |                           | 939.60            |
| <b>Cheque 042723 Date 13/05/2016 Amount 37.35</b>    |                   |               |                           |                   |
| 002807 DENISE LOCKIE                                 | 5-2-2016          | 10/05/2016    | REC- MILEAGE              | 37.35             |
| Invoice Count 1 Total                                |                   |               |                           | 37.35             |
| <b>Cheque 042724 Date 13/05/2016 Amount 100.00</b>   |                   |               |                           |                   |
| 003526 FIRE MARSHAL'S PUBLIC FIRE SAFETY             | 3800              | 12/05/2016    | FPO-AFFILIATE MEMBERSHIP  | 100.00            |
| Invoice Count 1 Total                                |                   |               |                           | 100.00            |
| <b>Cheque 042725 Date 13/05/2016 Amount 1,011.23</b> |                   |               |                           |                   |
| 003375 FIRESERVICE MANAGEMENT LTD                    | 433614            | 12/05/2016    | REPAIRS/CLEANING FIRE SU  | 181.27            |
| 003375 FIRESERVICE MANAGEMENT LTD                    | 433481            | 12/05/2016    | FIRE- CLEAN FIRE BUNKER C | 829.96            |
| Invoice Count 2 Total                                |                   |               |                           | 1,011.23          |
| <b>Cheque 042726 Date 13/05/2016 Amount 7,038.91</b> |                   |               |                           |                   |
| 000074 FOXTON FUELS LIMITED                          | 286696            | 09/05/2016    | POLICE- APRIL FUEL        | 1,254.92          |
| 000074 FOXTON FUELS LIMITED                          | 287038            | 11/05/2016    | APRIL FUEL                | 1,793.37          |
| 000074 FOXTON FUELS LIMITED                          | 285101            | 11/05/2016    | ROADS- DUDRON 15W40 OIL   | 718.12            |
| 000074 FOXTON FUELS LIMITED                          | 284695            | 11/05/2016    | ROADS- HYDRAULIC OIL/GRE  | 328.74            |
| 000074 FOXTON FUELS LIMITED                          | 287223            | 11/05/2016    | ROADS- DYED DIESEL        | 1,049.49          |
| 000074 FOXTON FUELS LIMITED                          | 287203            | 11/05/2016    | LANDFILL- COMPACTOR FUE   | 193.64            |
| 000074 FOXTON FUELS LIMITED                          | 285110            | 11/05/2016    | LANDFILL- COMPACTOR FUE   | 161.08            |
| 000074 FOXTON FUELS LIMITED                          | 284180            | 11/05/2016    | ROADS- DYED DIESEL        | 997.20            |
| 000074 FOXTON FUELS LIMITED                          | 284161            | 11/05/2016    | LANDFILL COMPACTOR FUEL   | 161.87            |
| 000074 FOXTON FUELS LIMITED                          | 282068            | 11/05/2016    | ESTC- DYED DIESEL         | 76.68             |
| 000074 FOXTON FUELS LIMITED                          | 286657            | 12/05/2016    | APRIL FUEL - FIRE         | 262.74            |
| 000074 FOXTON FUELS LIMITED                          | 286595            | 12/05/2016    | CBO- APRIL FUEL           | 41.06             |
| Invoice Count 12 Total                               |                   |               |                           | 7,038.91          |
| <b>Cheque 042727 Date 13/05/2016 Amount 364.00</b>   |                   |               |                           |                   |
| 000233 FROSTY QUEEN                                  | 04                | 10/05/2016    | AQUATICS- ICE CREAM       | 364.00            |
| Invoice Count 1 Total                                |                   |               |                           | 364.00            |
| <b>Cheque 042728 Date 13/05/2016 Amount 60.32</b>    |                   |               |                           |                   |
| 001590 G & K SERVICES CANADA INC.                    | 1518555477        | 10/05/2016    | ESTC- MATS                | 60.32             |
| Invoice Count 1 Total                                |                   |               |                           | 60.32             |
| <b>Cheque 042729 Date 13/05/2016 Amount 2,273.73</b> |                   |               |                           |                   |

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|------------------------------------------------------|-------------------|---------------|----------------------------|-------------------|
| 003598 GARDNER DENVER CANADA CORP                    | 93662385          | 11/05/2016    | AIR COMPRESSOR MAINTEN.    | 2,273.73          |
|                                                      |                   |               | Invoice Count 1 Total      | 2,273.73          |
| <b>Cheque 042730 Date 13/05/2016 Amount 2,038.07</b> |                   |               |                            |                   |
| 000237 GEORGIAN BAY FIRE & SAFETY LTD                | 688054            | 11/05/2016    | TOWN HALL INSPECTION FIR   | 211.59            |
| 000237 GEORGIAN BAY FIRE & SAFETY LTD                | 687629            | 11/05/2016    | COMPLEX- FIRE ALARM INSP   | 1,343.57          |
| 000237 GEORGIAN BAY FIRE & SAFETY LTD                | 687630            | 11/05/2016    | POLICE- FIRE ALARM INSPEC  | 293.35            |
| 000237 GEORGIAN BAY FIRE & SAFETY LTD                | 688056            | 11/05/2016    | POLICE- RECHARGE FIRE EX   | 130.23            |
| 000237 GEORGIAN BAY FIRE & SAFETY LTD                | 686787            | 12/05/2016    | FIRE- TEST SCBA EQUIPMEN   | 59.33             |
|                                                      |                   |               | Invoice Count 5 Total      | 2,038.07          |
| <b>Cheque 042731 Date 13/05/2016 Amount 19.58</b>    |                   |               |                            |                   |
| 004503 GLENDA ROYALL                                 | 4-5-2016          | 11/05/2016    | ESTC-MILEAGE/POSTAGE       | 19.58             |
|                                                      |                   |               | Invoice Count 1 Total      | 19.58             |
| <b>Cheque 042732 Date 13/05/2016 Amount 3,390.00</b> |                   |               |                            |                   |
| 004385 HOT ZONE TRAINING CONSULTANTS II              | 6433              | 11/05/2016    | ESTC- WORKING AT HEIGHTS   | 3,390.00          |
|                                                      |                   |               | Invoice Count 1 Total      | 3,390.00          |
| <b>Cheque 042733 Date 13/05/2016 Amount 228.89</b>   |                   |               |                            |                   |
| 003281 HOWSON TRANSPORTATION INC                     | 3312527           | 12/05/2016    | FIRE-DIESEL FUEL FOR APRIL | 228.89            |
|                                                      |                   |               | Invoice Count 1 Total      | 228.89            |
| <b>Cheque 042734 Date 13/05/2016 Amount 49.66</b>    |                   |               |                            |                   |
| 000296 IDEAL SUPPLY COMPANY LTD                      | 2168592           | 12/05/2016    | FIRE- MINIATURE LAMP       | 2.17              |
| 000296 IDEAL SUPPLY COMPANY LTD                      | 2225037           | 12/05/2016    | FIRE- BACKUP LAMP 4" SEAL  | 16.71             |
| 000296 IDEAL SUPPLY COMPANY LTD                      | 2233646           | 12/05/2016    | PARKS- WIPER BLADE         | 20.55             |
| 000296 IDEAL SUPPLY COMPANY LTD                      | 2218569           | 12/05/2016    | ROADS- MINI LAMP           | 10.23             |
|                                                      |                   |               | Invoice Count 4 Total      | 49.66             |
| <b>Cheque 042735 Date 13/05/2016 Amount 38.33</b>    |                   |               |                            |                   |
| 004143 IMPERIAL OIL                                  | 45106026          | 09/05/2016    | POLICE-FUEL                | 38.33             |
|                                                      |                   |               | Invoice Count 1 Total      | 38.33             |
| <b>Cheque 042736 Date 13/05/2016 Amount 678.00</b>   |                   |               |                            |                   |
| 004498 JACK GILLESPIE                                | 501               | 10/05/2016    | TREE TRIMMING-ALPINE TRE   | 678.00            |
|                                                      |                   |               | Invoice Count 1 Total      | 678.00            |
| <b>Cheque 042737 Date 13/05/2016 Amount 143.10</b>   |                   |               |                            |                   |
| 000306 JAMES CAMPBELL                                | April 2016        | 10/05/2016    | COUNCIL - APRIL MILEAGE    | 143.10            |
|                                                      |                   |               | Invoice Count 1 Total      | 143.10            |
| <b>Cheque 042738 Date 13/05/2016 Amount 120.00</b>   |                   |               |                            |                   |
| 003124 JIM RENWICK                                   | 5-3-2015          | 09/05/2016    | ANIMAL CONTROL- PICKUP     | 120.00            |
|                                                      |                   |               | Invoice Count 1 Total      | 120.00            |

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| <b>Cheque 042739</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>122.76</b>              |                   |
| 000322 JOE KERR LTD                 | W45403                 | 09/05/2016    | ROADS - REPAIR EQUIPMEN    | 122.76            |
|                                     |                        | Invoice Count | 1 Total                    | 122.76            |
| <b>Cheque 042740</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>1,461.67</b>            |                   |
| 000321 JOE'S AUTOMOTIVE             | 38956                  | 09/05/2016    | ROADS- SEVICE 2015 GMC SI  | 102.55            |
| 000321 JOE'S AUTOMOTIVE             | 38999                  | 09/05/2016    | ROADS- SERVICE 2015 CHEV   | 107.35            |
| 000321 JOE'S AUTOMOTIVE             | 38973                  | 09/05/2016    | POLICE-REPAIR 2011 CROWN   | 90.40             |
| 000321 JOE'S AUTOMOTIVE             | 39002                  | 09/05/2016    | POLICE-REPAIR 04 FORD TAI  | 275.16            |
| 000321 JOE'S AUTOMOTIVE             | 39013                  | 09/05/2016    | POLICE-SERVICE 20011 CRO   | 56.36             |
| 000321 JOE'S AUTOMOTIVE             | 39032                  | 09/05/2016    | POLICE- REPAIR 04 FORD TA  | 829.85            |
|                                     |                        | Invoice Count | 6 Total                    | 1,461.67          |
| <b>Cheque 042741</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>60.00</b>               |                   |
| 003876 KELLY CHURCH                 | 5-3-2016               | 10/05/2016    | P/W- MEALS                 | 60.00             |
|                                     |                        | Invoice Count | 1 Total                    | 60.00             |
| <b>Cheque 042742</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>40.00</b>               |                   |
| 002564 KEYSTONE USERS GROUP         | May 17, 2016           | 10/05/2016    | KEYSTONE MEETING REGIST    | 40.00             |
|                                     |                        | Invoice Count | 1 Total                    | 40.00             |
| <b>Cheque 042743</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>626.70</b>              |                   |
| 000352 KITSUPPLY                    | 135396                 | 10/05/2016    | ARENA/HALL B FLOOR PAD     | 63.56             |
| 000352 KITSUPPLY                    | 135290                 | 10/05/2016    | COMPLEX-JANITORIAL SUPP    | 168.65            |
| 000352 KITSUPPLY                    | 135532                 | 12/05/2016    | COMPLEX JANITORIAL SUPP    | 394.49            |
|                                     |                        | Invoice Count | 3 Total                    | 626.70            |
| <b>Cheque 042744</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>123.20</b>              |                   |
| 000372 LIFESAVING SOCIETY           | 139438                 | 09/05/2016    | AQUATIC MATERIALS & SUPP   | 123.20            |
|                                     |                        | Invoice Count | 1 Total                    | 123.20            |
| <b>Cheque 042745</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>452.00</b>              |                   |
| 004287 LISA HIBMA                   | April 6                | 11/05/2016    | ESTC-CPR/FIRST AID TRAINII | 452.00            |
|                                     |                        | Invoice Count | 1 Total                    | 452.00            |
| <b>Cheque 042746</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>85,966.12</b>           |                   |
| 000389 MAITLAND VALLEY CONSERVATION | 6259                   | 11/05/2016    | 2016 GENERAL LEVY          | 82,323.00         |
| 000389 MAITLAND VALLEY CONSERVATION | 6294                   | 11/05/2016    | TREES- MAPLES, OAK, BLUE   | 3,643.12          |
|                                     |                        | Invoice Count | 2 Total                    | 85,966.12         |
| <b>Cheque 042747</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>189.50</b>              |                   |
| 002258 MARIA WALDEN                 | 4-27-2016              | 10/05/2016    | OEY- MILEAGE/SUPPLIES      | 189.50            |
|                                     |                        | Invoice Count | 1 Total                    | 189.50            |
| <b>Cheque 042748</b>                | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>65.00</b>               |                   |

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Cheque Date 29/04/2016 to 31/12/2016

Vendor 000000 to 999999

| Vendor<br>Number Name                                 | Invoice<br>Number | Entry<br>Date | Invoice<br>Description     | Invoice<br>Amount |
|-------------------------------------------------------|-------------------|---------------|----------------------------|-------------------|
| 004502 MARKO VANAARSEN                                | 400804            | 11/05/2016    | REFUND- LEFT COURSE        | 65.00             |
|                                                       |                   |               | Invoice Count 1 Total      | 65.00             |
| <b>Cheque 042749 Date 13/05/2016 Amount 84.75</b>     |                   |               |                            |                   |
| 004500 MCBURNEY FUNERAL HOME                          | 224288            | 11/05/2016    | DUPLICATE PAYMENT STOR/    | 84.75             |
|                                                       |                   |               | Invoice Count 1 Total      | 84.75             |
| <b>Cheque 042750 Date 13/05/2016 Amount 529.65</b>    |                   |               |                            |                   |
| 000924 MIDWESTERN COMMUNICATIONS                      | 160429-0164       | 09/05/2016    | POLICE- METER BILLING      | 143.01            |
| 000924 MIDWESTERN COMMUNICATIONS                      | 160429-0110       | 10/05/2016    | OEY-METER BILLING          | 108.23            |
| 000924 MIDWESTERN COMMUNICATIONS                      | 160429-0174       | 11/05/2016    | ESTC- METER BILLING COPIE  | 216.15            |
| 000924 MIDWESTERN COMMUNICATIONS                      | 160502-0005       | 12/05/2016    | FIRE- COPIER METER BILLIN  | 62.26             |
|                                                       |                   |               | Invoice Count 4 Total      | 529.65            |
| <b>Cheque 042751 Date 13/05/2016 Amount 6,481.07</b>  |                   |               |                            |                   |
| 000427 MINISTER OF FINANCE                            | 4-30-2016         | 10/05/2016    | EHT-APRIL REMITTANCE       | 6,481.07          |
|                                                       |                   |               | Invoice Count 1 Total      | 6,481.07          |
| <b>Cheque 042752 Date 13/05/2016 Amount 23,923.00</b> |                   |               |                            |                   |
| 000431 MINISTER OF FINANCE                            | 17260416033s      | 10/05/2016    | MARCH OPP BILLING          | 23,923.00         |
|                                                       |                   |               | Invoice Count 1 Total      | 23,923.00         |
| <b>Cheque 042753 Date 13/05/2016 Amount 1,232.11</b>  |                   |               |                            |                   |
| 000629 MORAN MECHANICAL AND ELECTRICA                 | 100057            | 09/05/2016    | DAY CARE- LABOUR DISHWA    | 90.40             |
| 000629 MORAN MECHANICAL AND ELECTRICA                 | 100016            | 10/05/2016    | COMPLEX- BALL VALVE        | 104.45            |
| 000629 MORAN MECHANICAL AND ELECTRICA                 | 1000010445        | 10/05/2016    | DAY CARE- REPAIRS TO DIS   | 1,037.26          |
|                                                       |                   |               | Invoice Count 3 Total      | 1,232.11          |
| <b>Cheque 042754 Date 13/05/2016 Amount 306.04</b>    |                   |               |                            |                   |
| 004150 MSC INDUSTRIAL SUPPLY ULC                      | 8371519001        | 09/05/2016    | ROADS- DRILL BITS, BOLTS,E | 306.04            |
|                                                       |                   |               | Invoice Count 1 Total      | 306.04            |
| <b>Cheque 042755 Date 13/05/2016 Amount 10,769.43</b> |                   |               |                            |                   |
| 000444 MUNICIPALITY OF MORRIS TURNBERR                | 4226              | 12/05/2016    | JANUARY SHARE OF FPO CC    | 3,571.73          |
| 000444 MUNICIPALITY OF MORRIS TURNBERR                | 4227              | 12/05/2016    | FEBRUARY SHARE OF FPO C    | 3,680.06          |
| 000444 MUNICIPALITY OF MORRIS TURNBERR                | 4228              | 12/05/2016    | MARCH SHARE OF FPO COS     | 3,517.64          |
|                                                       |                   |               | Invoice Count 3 Total      | 10,769.43         |
| <b>Cheque 042756 Date 13/05/2016 Amount 221.40</b>    |                   |               |                            |                   |
| 001215 NEIL VINCENT                                   | 5-2-2016          | 10/05/2016    | COUNCIL-APRIL MILEAGE      | 221.40            |
|                                                       |                   |               | Invoice Count 1 Total      | 221.40            |
| <b>Cheque 042757 Date 13/05/2016 Amount 703.63</b>    |                   |               |                            |                   |
| 002660 NEOPOST CANADA LTD.                            | 2244333           | 11/05/2016    | POSTAGE METER CONTRAC      | 703.63            |
|                                                       |                   |               | Invoice Count 1 Total      | 703.63            |

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Cheque Date 29/04/2016 to 31/12/2016

Vendor 000000 to 999999

| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description    | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| <b>Cheque 042758 Date 13/05/2016 Amount 3,455.54</b> |                   |               |                           |                   |
| 004499 NEW U PERSONAL TRAINING STUDIO                | 222               | 11/05/2016    | FITNESS-TAKE DOWN ON TH   | 3,455.54          |
|                                                      |                   | Invoice Count | 1 Total                   | 3,455.54          |
| <b>Cheque 042759 Date 13/05/2016 Amount 423.75</b>   |                   |               |                           |                   |
| 002701 ONTARIO MUNICIPAL ADMINISTRATOR               | 2016-216          | 12/05/2016    | ACTIVE SINGLE MEMBERSHIP  | 423.75            |
|                                                      |                   | Invoice Count | 1 Total                   | 423.75            |
| <b>Cheque 042760 Date 13/05/2016 Amount 768.40</b>   |                   |               |                           |                   |
| 002685 ONTARIO POLICE TECHNOLOGY INFO                | 2016-40           | 09/05/2016    | POLICE- ANNUAL FEE        | 768.40            |
|                                                      |                   | Invoice Count | 1 Total                   | 768.40            |
| <b>Cheque 042761 Date 13/05/2016 Amount 2,186.99</b> |                   |               |                           |                   |
| 003138 OWEN SOUND POLICE SERVICES                    | 2567-16           | 09/05/2016    | POLICE DISPATCH SERVICE   | 2,186.99          |
|                                                      |                   | Invoice Count | 1 Total                   | 2,186.99          |
| <b>Cheque 042762 Date 13/05/2016 Amount 1,401.18</b> |                   |               |                           |                   |
| 003284 PPE SOLUTIONS INC                             | 4287              | 12/05/2016    | FIREFIGHTING GLOVES/HOO   | 152.50            |
| 003284 PPE SOLUTIONS INC                             | 4289              | 12/05/2016    | SCBA CYLINDER CARRIER- F  | 515.75            |
| 003284 PPE SOLUTIONS INC                             | 4226              | 12/05/2016    | FIREFIGHTING BOOTS        | 168.01            |
| 003284 PPE SOLUTIONS INC                             | 5004              | 12/05/2016    | FIREFIGHTING GLOVES       | 117.19            |
| 003284 PPE SOLUTIONS INC                             | 5034              | 12/05/2016    | FIRE- HELMET, FACESHIELD  | 447.73            |
|                                                      |                   | Invoice Count | 5 Total                   | 1,401.18          |
| <b>Cheque 042763 Date 13/05/2016 Amount 10.10</b>    |                   |               |                           |                   |
| 003358 PRAGMATIC                                     | 5980043016        | 11/05/2016    | EC DEV- CONFERENCE SERV   | 10.10             |
|                                                      |                   | Invoice Count | 1 Total                   | 10.10             |
| <b>Cheque 042764 Date 13/05/2016 Amount 639.25</b>   |                   |               |                           |                   |
| 000520 PUROLATOR COURIER LTD                         | 430990193         | 09/05/2016    | POLICE-COURIER SERVICE    | 5.72              |
| 000520 PUROLATOR COURIER LTD                         | 431066337         | 09/05/2016    | POLICE - COURIER SERVICE  | 15.79             |
| 000520 PUROLATOR COURIER LTD                         | 430910742         | 12/05/2016    | FIRE- FREIGHT FOR FIRE GE | 262.14            |
| 000520 PUROLATOR COURIER LTD                         | 431050905         | 12/05/2016    | FIRE/ST LTS- COURIER SERV | 355.60            |
|                                                      |                   | Invoice Count | 4 Total                   | 639.25            |
| <b>Cheque 042765 Date 13/05/2016 Amount 914.50</b>   |                   |               |                           |                   |
| 003875 QUEENS BAKERY                                 | I58948            | 11/05/2016    | ESTC- 2 ROOMS FOR 2 NIGH  | 271.20            |
| 003875 QUEENS BAKERY                                 | I-58052           | 11/05/2016    | CHILI-ESTC FIRST RESPOND  | 150.30            |
| 003875 QUEENS BAKERY                                 | I-58256           | 11/05/2016    | SANDWICHES/SALAD ESTC     | 117.00            |
| 003875 QUEENS BAKERY                                 | I57748            | 11/05/2016    | ESTC-SANDWICHES/SALAD     | 72.00             |
| 003875 QUEENS BAKERY                                 | I58736            | 11/05/2016    | ESTC- SANDWICHES/SALAD    | 171.00            |
| 003875 QUEENS BAKERY                                 | I-58693           | 11/05/2016    | ESTC-LASAGNE              | 133.00            |
|                                                      |                   | Invoice Count | 6 Total                   | 914.50            |
| <b>Cheque 042766 Date 13/05/2016 Amount 5,793.92</b> |                   |               |                           |                   |



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Vendor 000000 to 999999

| Vendor<br>Number Name                | Invoice<br>Number      | Entry<br>Date | Invoice<br>Description   | Invoice<br>Amount |
|--------------------------------------|------------------------|---------------|--------------------------|-------------------|
| 000542 R.J. BURNSIDE & ASSOCIATES    | LNE085790.2015-12      | 09/05/2016    | ANNUAL LANDFILL WORK PR  | 5,793.92          |
|                                      |                        |               | Invoice Count 1 Total    | 5,793.92          |
| <b>Cheque 042767</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>367.20</b>            |                   |
| 003055 RICHARD AL                    | 5-2-2016               | 10/05/2016    | REC/ADMIN MILEAGE/PHONE  | 367.20            |
|                                      |                        |               | Invoice Count 1 Total    | 367.20            |
| <b>Cheque 042768</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>239.47</b>            |                   |
| 000539 RINTOULS POOLS AND SPAS       | 57459                  | 10/05/2016    | POOL-MURIATIC ACID       | 239.47            |
|                                      |                        |               | Invoice Count 1 Total    | 239.47            |
| <b>Cheque 042769</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>74.09</b>             |                   |
| 000272 RONA HODGINS                  | 89204                  | 12/05/2016    | FIRE-ODOR ELIMINATOR     | 16.94             |
| 000272 RONA HODGINS                  | 89457                  | 12/05/2016    | ROADS- BUILDING REPAIR   | 29.58             |
| 000272 RONA HODGINS                  | 90058                  | 12/05/2016    | PARKS- 2 X 4 X 8' LUMBER | 27.57             |
|                                      |                        |               | Invoice Count 3 Total    | 74.09             |
| <b>Cheque 042770</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>50.00</b>             |                   |
| 004289 ROYAL CANADIAN MOUNTED POLICE | 1800005563             | 10/05/2016    | POLICE- FINGERPRINT SEAR | 50.00             |
|                                      |                        |               | Invoice Count 1 Total    | 50.00             |
| <b>Cheque 042771</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>29.90</b>             |                   |
| 002640 SCHMIDT'S POWER EQUIPMENT     | 20562                  | 10/05/2016    | PARKS- EQUIP REPAIRS     | 29.90             |
|                                      |                        |               | Invoice Count 1 Total    | 29.90             |
| <b>Cheque 042772</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>128.37</b>            |                   |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011465026            | 12/05/2016    | ESTC-FOOD SUPPLIES       | 34.22             |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011463388            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 7.18              |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011467475            | 12/05/2016    | ESTC FOOD SUPPLIES       | 6.78              |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011466925            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 9.98              |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011461166            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 4.99              |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011461926            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 27.53             |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 030114622257           | 12/05/2016    | ESTC- FOOD SUPPLIES      | 6.48              |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011465515            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 23.53             |
| 000569 SCRIMGEOUR'S FOOD MARKET      | 03011461265            | 12/05/2016    | ESTC- FOOD SUPPLIES      | 7.68              |
|                                      |                        |               | Invoice Count 9 Total    | 128.37            |
| <b>Cheque 042773</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>1,289.50</b>          |                   |
| 003363 SIMPLY ASSEMBLY               | 13178                  | 10/05/2016    | REPAIRS TO FITNESS EQUIP | 1,289.50          |
|                                      |                        |               | Invoice Count 1 Total    | 1,289.50          |
| <b>Cheque 042774</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>206.00</b>            |                   |
| 004501 SUE HASKINS                   | 400922                 | 11/05/2016    | REFUND- DEATH IN FAMILY  | 206.00            |
|                                      |                        |               | Invoice Count 1 Total    | 206.00            |
| <b>Cheque 042775</b>                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>354.08</b>            |                   |
| 000620 SWAN DUST CONTROL LTD         | 3613219                | 09/05/2016    | COMPLX MATS/MOPS         | 139.89            |

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Vendor 000000 to 999999

| Vendor<br>Number Name        | Invoice<br>Number | Entry<br>Date | Invoice<br>Description | Invoice<br>Amount |
|------------------------------|-------------------|---------------|------------------------|-------------------|
| 000620 SWAN DUST CONTROL LTD | 3619607           | 11/05/2016    | COMPLEX MATS/MOPS      | 139.89            |
| 000620 SWAN DUST CONTROL LTD | 3619621           | 12/05/2016    | TOWN HALL MATS         | 26.50             |
| 000620 SWAN DUST CONTROL LTD | 3606830           | 12/05/2016    | DAY CARE MATS          | 23.90             |
| 000620 SWAN DUST CONTROL LTD | 3613234           | 12/05/2016    | DAY CARE MATS          | 23.90             |
| Invoice Count 5 Total        |                   |               |                        | 354.08            |

**Cheque 042776 Date 13/05/2016 Amount 65.34**

|                           |         |            |             |       |
|---------------------------|---------|------------|-------------|-------|
| 002916 THE BLYTH INN INC. | 4-11-16 | 12/05/2016 | ESTC- MEALS | 65.34 |
| Invoice Count 1 Total     |         |            |             | 65.34 |

**Cheque 042777 Date 13/05/2016 Amount 150.12**

|                       |           |            |                        |        |
|-----------------------|-----------|------------|------------------------|--------|
| 001796 TIM HORTON'S   | 4-28-2016 | 10/05/2016 | COUNCIL- DONUTS/COFFEE | 121.16 |
| 001796 TIM HORTON'S   | Apr. 10   | 11/05/2016 | ESTC- DONUTS           | 28.96  |
| Invoice Count 2 Total |           |            |                        | 150.12 |

**Cheque 042778 Date 13/05/2016 Amount 1,202.30**

|                       |             |            |                            |          |
|-----------------------|-------------|------------|----------------------------|----------|
| 004126 TIM LEWIS      | 5-2-2016    | 10/05/2016 | WORK BOOT ALLOWANCE        | 100.00   |
| 004126 TIM LEWIS      | April 25-26 | 10/05/2016 | CBO-TRAINING HIGH BUILDING | 1,102.30 |
| Invoice Count 2 Total |             |            |                            | 1,202.30 |

**Cheque 042779 Date 13/05/2016 Amount 2,432.94**

|                                      |           |            |                         |          |
|--------------------------------------|-----------|------------|-------------------------|----------|
| 000897 TOWNSHIP OF NORTH HURON SEWER | 4-28-2016 | 11/05/2016 | JAN-MAR 2016 HST RETURN | 2,432.94 |
| Invoice Count 1 Total                |           |            |                         | 2,432.94 |

**Cheque 042780 Date 13/05/2016 Amount 4,952.85**

|                                      |           |            |                          |          |
|--------------------------------------|-----------|------------|--------------------------|----------|
| 001365 TOWNSHIP OF NORTH HURON WATER | 4-28-2016 | 10/05/2016 | JAN-MAR, 2016 HST RETURN | 4,952.85 |
| Invoice Count 1 Total                |           |            |                          | 4,952.85 |

**Cheque 042781 Date 13/05/2016 Amount 13.50**

|                       |            |            |                       |       |
|-----------------------|------------|------------|-----------------------|-------|
| 004260 TREVOR SEIP    | April 2016 | 10/05/2016 | COUNCIL APRIL MILEAGE | 13.50 |
| Invoice Count 1 Total |            |            |                       | 13.50 |

**Cheque 042782 Date 13/05/2016 Amount 122.19**

|                       |           |            |                   |        |
|-----------------------|-----------|------------|-------------------|--------|
| 003270 TRISHA MCLEAN  | 4-20-2016 | 10/05/2016 | DAY CARE SUPPLIES | 122.19 |
| Invoice Count 1 Total |           |            |                   | 122.19 |

**Cheque 042783 Date 13/05/2016 Amount 611.33**

|                       |       |            |                             |        |
|-----------------------|-------|------------|-----------------------------|--------|
| 003532 TRULY NOLEN    | 25402 | 09/05/2016 | TOWN HALL PEST CONTROL      | 109.61 |
| 003532 TRULY NOLEN    | 25380 | 09/05/2016 | APRIL PEST CONTROL AIRPC    | 106.22 |
| 003532 TRULY NOLEN    | 25392 | 09/05/2016 | DAY CARE APRIL PEST CONTROL | 65.54  |
| 003532 TRULY NOLEN    | 25440 | 09/05/2016 | COMPLEX PEST CONTROL        | 75.71  |
| 003532 TRULY NOLEN    | 25407 | 10/05/2016 | MEM HALL PEST CONTROL       | 113.00 |
| 003532 TRULY NOLEN    | 25441 | 12/05/2016 | COMPLEX PEST CONTROL        | 75.71  |
| 003532 TRULY NOLEN    | 25393 | 12/05/2016 | DAY CARE PEST CONTROL       | 65.54  |
| Invoice Count 7 Total |       |            |                             | 611.33 |

**Cheque 042784 Date 13/05/2016 Amount 1,610.25**

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Vendor 000000 to 999999

| Vendor               |                                 | Invoice                | Entry         | Invoice                   | Invoice    |
|----------------------|---------------------------------|------------------------|---------------|---------------------------|------------|
| Number               | Name                            | Number                 | Date          | Description               | Amount     |
| 001036               | WARD & UPTIGROVE CONSULTING & F | 41987                  | 12/05/2016    | ADMIN-HUMAN RESOURCES     | 1,610.25   |
|                      |                                 |                        |               | Invoice Count             | 1          |
|                      |                                 |                        |               | Total                     | 1,610.25   |
|                      |                                 |                        |               |                           |            |
| <b>Cheque 042785</b> |                                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>760.00</b>             |            |
| 002186               | WEED MAN                        | 131431                 | 09/05/2016    | AERATE LAWN CRUIKSHANK    | 317.00     |
| 002186               | WEED MAN                        | 131441                 | 09/05/2016    | AERATE LAWN- CENOTAPH     | 70.00      |
| 002186               | WEED MAN                        | 131442                 | 11/05/2016    | SPRING FERTILIZATION-CEN  | 60.00      |
| 002186               | WEED MAN                        | 131443                 | 11/05/2016    | CRABGRASS MGMT- CENOT/    | 80.00      |
| 002186               | WEED MAN                        | 131432                 | 11/05/2016    | SPRING FERTILIZATION- CRL | 233.00     |
|                      |                                 |                        |               | Invoice Count             | 5          |
|                      |                                 |                        |               | Total                     | 760.00     |
|                      |                                 |                        |               |                           |            |
| <b>Cheque 042786</b> |                                 | <b>Date 13/05/2016</b> | <b>Amount</b> | <b>183.06</b>             |            |
| 000699               | WINGHAM ADVANCE TIMES           | 3823421                | 12/05/2016    | FIREFIGHTER AD            | 183.06     |
|                      |                                 |                        |               | Invoice Count             | 1          |
|                      |                                 |                        |               | Total                     | 183.06     |
|                      |                                 |                        |               |                           |            |
| Report Total         |                                 |                        |               |                           | 293,424.43 |