

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 29/01/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042192 Date 12/02/2016 Amount 6,575.91				
000427 MINISTER OF FINANCE	01-31-2016	04/02/2016	EHT - JANUARY REMITTANCE	6,575.91
			Invoice Count 1 Total	6,575.91
Cheque 042193 Date 12/02/2016 Amount 3,093.66				
000535 RECEIVER GENERAL	4462	31/12/2015	ROADS- EQUIP REPAIRS	3,093.66
			Invoice Count 1 Total	3,093.66
Cheque 042194 Date 12/02/2016 Amount 114.13				
000002 ACAPULCO POOLS LIMITED	I000557	11/02/2016	AQUATICS SUPPLIES	114.13
			Invoice Count 1 Total	114.13
Cheque 042195 Date 12/02/2016 Amount 4,719.59				
001490 ALLAN AVIS ARCHITECHT	4880	31/12/2015	COMPLEX- ROOF FEES	4,719.59
			Invoice Count 1 Total	4,719.59
Cheque 042196 Date 12/02/2016 Amount 114.02				
001987 ALLSTREAM INC	17187966	05/02/2016	ROADS- TELEPHONE	60.74
001987 ALLSTREAM INC	17187964	11/02/2016	CEMETERY-TELEPHONE	53.28
			Invoice Count 2 Total	114.02
Cheque 042197 Date 12/02/2016 Amount 1,205.83				
003499 ALTRUCK INTL TRUCK CENTRES	D-260270042	09/02/2016	ROADS- EQUIP REPAIRS	1,205.83
			Invoice Count 1 Total	1,205.83
Cheque 042198 Date 12/02/2016 Amount 131.08				
000015 AMCTO	1-27-2016-R	11/02/2016	ONTARIO MUNICIPAL DIREC	131.08
			Invoice Count 1 Total	131.08
Cheque 042199 Date 12/02/2016 Amount 22.60				
004473 ASHTON WARD	383355	08/02/2016	REFUND-BOXING	22.60
			Invoice Count 1 Total	22.60
Cheque 042200 Date 12/02/2016 Amount 378.55				
000053 BELL MOBILITY	January 2016	08/02/2016	POLICE -CELL PHONE	378.55
			Invoice Count 1 Total	378.55
Cheque 042201 Date 12/02/2016 Amount 540.00				
003711 BFL CANADA	42794	31/12/2015	INSURANCE-FACILITY USER\$	540.00
			Invoice Count 1 Total	540.00
Cheque 042202 Date 12/02/2016 Amount 51.30				
003441 BILL KNOTT	1-31-2016	09/02/2016	JANUARY MILEAGE	51.30
			Invoice Count 1 Total	51.30

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042203 Date 12/02/2016 Amount 37.71				
001209 BLYTH BUILDING SUPPLIES LTD.	811	05/02/2016	ARENA/HALL B- TARP	25.98
001209 BLYTH BUILDING SUPPLIES LTD.	946	05/02/2016	ARENA/HALL B - SAW BLADE	11.73
		Invoice Count	2 Total	37.71
Cheque 042204 Date 12/02/2016 Amount 3,614.33				
000072 BLYTH PRINTING INC.	25308	31/12/2015	DECEMBER INVOICE	3,614.33
		Invoice Count	1 Total	3,614.33
Cheque 042205 Date 12/02/2016 Amount 51.30				
002066 BROCK VODDEN	January 2016	08/02/2016	JANUARY MILEAGE	51.30
		Invoice Count	1 Total	51.30
Cheque 042206 Date 12/02/2016 Amount 3,142.57				
000099 CANADIAN RED CROSS	IN00314172	08/02/2016	REC-BABYSITTER COURSE	551.12
000099 CANADIAN RED CROSS	IN00313728	09/02/2016	ESTC-FIRST AID/CPR COURS	2,591.45
		Invoice Count	2 Total	3,142.57
Cheque 042207 Date 12/02/2016 Amount 329.96				
003097 CARLETON UNIFORMS INC	65432	08/02/2016	FIRE-UNIFORM PANTS	329.96
		Invoice Count	1 Total	329.96
Cheque 042208 Date 12/02/2016 Amount 15.25				
001557 CAROL MACPHERSON	2-8-2016	09/02/2016	DAY CARE -SUPPLIES	15.25
		Invoice Count	1 Total	15.25
Cheque 042209 Date 12/02/2016 Amount 174.38				
003997 CDW CANADA INC	BRV6730	05/02/2016	FIRE-USB CABLE	31.81
003997 CDW CANADA INC	BRZ9237	05/02/2016	DC/REC/FIRE-COMPUTER SU	142.57
		Invoice Count	2 Total	174.38
Cheque 042210 Date 12/02/2016 Amount 9,575.23				
000140 CIBC VISA	1312726249	31/12/2015	I-PADS-COUNCIL	1,667.88
000140 CIBC VISA	1312793310	31/12/2015	WALMART-I-PADS- COUNCIL	1,667.88
000140 CIBC VISA	1-12-2016	10/02/2016	ADMIN-I-PAD PROTECTIVE C	69.99
000140 CIBC VISA	SurveyMonkey	10/02/2016	EC DEV- SUBSCRIPTION	25.00
000140 CIBC VISA	97229	10/02/2016	CBO-BUILDING CODE TRAINI	395.50
000140 CIBC VISA	97230	10/02/2016	CBO-LARGE BUILDING	593.25
000140 CIBC VISA	AirServer	10/02/2016	ADMIN-SOFTWARE LICENCE	24.99
000140 CIBC VISA	1-5-2016	10/02/2016	PESTICIDE EXTERMINATOR I	90.00
000140 CIBC VISA	2016-OGRA	10/02/2016	KELLY CHURCH REGISTRATI	740.15
000140 CIBC VISA	OGRA-2016	10/02/2016	SHARON CHAMBERS-REGIS	740.15
000140 CIBC VISA	OGRA-2016 Council	10/02/2016	COUNCIL-REGISTRATION	2,220.45
000140 CIBC VISA	OFRA-1-5-2016	11/02/2016	ARENA W LOGBOOKS	141.25
000140 CIBC VISA	CONSTANT CONTACT J	11/02/2016	ESTC-EMAIL MARKETING	57.01
000140 CIBC VISA	HI MAMA 1307	11/02/2016	WEBSITE-SUBSCRIPTION	32.77
000140 CIBC VISA	AMAZON 2612	11/02/2016	ADMIN-COUNCIL IPAD CASE	384.90
000140 CIBC VISA	5209001	11/02/2016	CBO CODE BOOKS	441.56

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000140 CIBC VISA	CIBC VISA	11/02/2016	CORP. OF THE COU-STRATF	282.50
			Invoice Count 17 Total	9,575.23
Cheque 042211	Date 12/02/2016	Amount		469.33
001837 CJ JOHNSTON OFFICE SOLUTIONS	31147C	08/02/2016	POLICE-OFFICE SUPPLIES	469.33
			Invoice Count 1 Total	469.33
Cheque 042212	Date 12/02/2016	Amount		510.67
000151 COCA COLA REFRESHMENTS CANADA	95720803	11/02/2016	CONC W- SUPPLIES	510.67
			Invoice Count 1 Total	510.67
Cheque 042213	Date 12/02/2016	Amount		1,370.63
000152 COLDSTREAM CONCRETE	84381	31/12/2015	ROADS-WESTMORELAND GF	1,370.63
			Invoice Count 1 Total	1,370.63
Cheque 042214	Date 12/02/2016	Amount		620.00
002619 COMMUNITY AIRPORTS GROUP ONTARI	MEM16-20	11/02/2016	CAGO-2016 MEMBERSHIP	620.00
			Invoice Count 1 Total	620.00
Cheque 042215	Date 12/02/2016	Amount		2,440.80
002331 CON-VOI SEPTIC CLEANING	2573	31/12/2015	LANDFILL-PORTABLE TOILET	2,440.80
			Invoice Count 1 Total	2,440.80
Cheque 042216	Date 12/02/2016	Amount		94.50
000155 CONNIE GOODALL	January 2016	08/02/2016	JANUARY MILEAGE	94.50
			Invoice Count 1 Total	94.50
Cheque 042217	Date 12/02/2016	Amount		669.88
004392 CORE MARK	280268	08/02/2016	CONC B/W SUPPLIES	669.88
			Invoice Count 1 Total	669.88
Cheque 042218	Date 12/02/2016	Amount		4,640.00
000159 COUNTY OF HURON	2-3-2016	31/12/2015	JULY 1-DEC. 31 PLANNING FE	4,640.00
			Invoice Count 1 Total	4,640.00
Cheque 042219	Date 12/02/2016	Amount		1,650.00
003738 DAN BAILEY	11	08/02/2016	REMOVAL OF LIVE RACCOON	75.00
003738 DAN BAILEY	12-2016	11/02/2016	REMOVAL OF NUISANCE BEA	1,575.00
			Invoice Count 2 Total	1,650.00
Cheque 042220	Date 12/02/2016	Amount		3,745.32
003299 DARCH FIRE	58766	10/02/2016	FIRE- HOSE AND CAPS	3,053.83
003299 DARCH FIRE	58826	11/02/2016	FIRE-FOAM	691.49
			Invoice Count 2 Total	3,745.32

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042221 Date 12/02/2016 Amount 1,073.50				
004090 DATAFIX	6527	08/02/2016	ADMIN-VOTER LIST SERVICE	1,073.50
			Invoice Count 1 Total	1,073.50
Cheque 042222 Date 12/02/2016 Amount 200.93				
001044 DAVTECH ANALYTICAL SERVICES	SI-82362	08/02/2016	POLICE- EVIDENCE BAGS	200.93
			Invoice Count 1 Total	200.93
Cheque 042223 Date 12/02/2016 Amount 3,004.04				
000885 DEAN'S VALU-MART	641-5973	05/02/2016	BASH- FOOD SUPPLIES	116.25
000885 DEAN'S VALU-MART	641-6016	05/02/2016	BASH-FOOD SUPPLIES	195.05
000885 DEAN'S VALU-MART	641-3417	05/02/2016	DAY CARE-FOOD SUPPLIES	407.78
000885 DEAN'S VALU-MART	641-1459	05/02/2016	DAY CARE- FOOD SUPPLIES	242.95
000885 DEAN'S VALU-MART	641-2070	05/02/2016	DAY CARE- FOOD SUPPLIES	270.22
000885 DEAN'S VALU-MART	641-7578	05/02/2016	DAY CARE -FOOD SUPPLIES	319.52
000885 DEAN'S VALU-MART	641-6986	05/02/2016	BAMR-FOOD SUPPLIES	88.29
000885 DEAN'S VALU-MART	641-4161	05/02/2016	BAMR-FOOD SUPPLIES	168.98
000885 DEAN'S VALU-MART	641-3042	05/02/2016	BASH-FOOD SUPPLIES	90.06
000885 DEAN'S VALU-MART	641-6652	05/02/2016	DAY CARE- FOOD SUPPLIES	314.25
000885 DEAN'S VALU-MART	641-5265	09/02/2016	DAY CARE -FOOD SUPPLIES	468.94
000885 DEAN'S VALU-MART	641-4313	09/02/2016	EL-FOOD SUPPLIES	67.32
000885 DEAN'S VALU-MART	641-5857	09/02/2016	BAMR-FOOD SUPPLIES	106.57
000885 DEAN'S VALU-MART	641-5279	09/02/2016	EL-FOOD SUPPLIES	115.00
000885 DEAN'S VALU-MART	641-5591	10/02/2016	OEE-FOOD SUPPLIES	9.75
000885 DEAN'S VALU-MART	642-5649	11/02/2016	COMPLEX JANITORIAL SUPP	23.11
			Invoice Count 16 Total	3,004.04
Cheque 042224 Date 12/02/2016 Amount 1,611.81				
000186 DELTA ELEVATOR COMPANY LTD	9138288	05/02/2016	COMPLEX - ELEVATOR MAIN	469.19
000186 DELTA ELEVATOR COMPANY LTD	9138287	05/02/2016	TOWN HALL ELEVATOR MAIN	470.41
000186 DELTA ELEVATOR COMPANY LTD	9137525	11/02/2016	ARENA W-REPAIR	672.21
			Invoice Count 3 Total	1,611.81
Cheque 042225 Date 12/02/2016 Amount 52.89				
004474 DIANE DEJONG	383354	08/02/2016	REFUND- SWIM LESSONS CA	52.89
			Invoice Count 1 Total	52.89
Cheque 042226 Date 12/02/2016 Amount 8,768.37				
000074 FOXTON FUELS LIMITED	278073	09/02/2016	CBO-FUEL	71.65
000074 FOXTON FUELS LIMITED	278605	09/02/2016	LANDFILL-COMPACTOR FUEL	199.51
000074 FOXTON FUELS LIMITED	276448	09/02/2016	LANDFILL-COMPACTOR FUEL	204.64
000074 FOXTON FUELS LIMITED	275905	09/02/2016	WORKS-FUEL	688.02
000074 FOXTON FUELS LIMITED	277206	09/02/2016	WORKS-FUEL	1,656.22
000074 FOXTON FUELS LIMITED	276857	09/02/2016	ROADS- FUEL ADDITIVES	209.12
000074 FOXTON FUELS LIMITED	276200	09/02/2016	ROADS-FUEL ADDITIVE	44.04
000074 FOXTON FUELS LIMITED	277345	09/02/2016	ROADS-GEAR OIL/GREASE	57.04
000074 FOXTON FUELS LIMITED	277096	09/02/2016	ROADS-GREASE	37.65
000074 FOXTON FUELS LIMITED	277261	09/02/2016	ROADS-ATF FLUID	472.34
000074 FOXTON FUELS LIMITED	278502	09/02/2016	PARKS W-ROADS-FUEL	3,578.05
000074 FOXTON FUELS LIMITED	278134	10/02/2016	W - FIRE-FUEL	425.24

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Vendor 000000 to 999999

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000074 FOXTON FUELS LIMITED	278168	11/02/2016	POLICE-FUEL	1,124.85
			Invoice Count 13 Total	8,768.37
Cheque 042227 Date 12/02/2016 Amount 295.06				
001590 G & K SERVICES CANADA INC.	1518513695	08/02/2016	ARENA B -MATS	119.53
001590 G & K SERVICES CANADA INC.	1518518343	08/02/2016	ESTC- MATS	56.00
001590 G & K SERVICES CANADA INC.	1518523043	08/02/2016	ARENA B- MATS	119.53
			Invoice Count 3 Total	295.06
Cheque 042228 Date 12/02/2016 Amount 826.48				
000237 GEORGIAN BAY FIRE & SAFETY LTD	681507	08/02/2016	ARENA B- FIRE ALARM INPEC	656.98
000237 GEORGIAN BAY FIRE & SAFETY LTD	681049	10/02/2016	W FIRE-EQUIP REPAIRS	169.50
			Invoice Count 2 Total	826.48
Cheque 042229 Date 12/02/2016 Amount 88.41				
000273 H.O. JERRY (1983) LTD	207506	09/02/2016	ESTC-NAPKINS	88.41
			Invoice Count 1 Total	88.41
Cheque 042230 Date 12/02/2016 Amount 384.20				
000256 HAROLD METCALFE	205	31/12/2015	CEMETERY- NOV. 23/15	96.05
000256 HAROLD METCALFE	206	31/12/2015	ROADS- DIGGING OUT ASPH.	288.15
			Invoice Count 2 Total	384.20
Cheque 042231 Date 12/02/2016 Amount 40.28				
000266 HELM WELDING (1983) LIMITED	52676	08/02/2016	ROADS-EQUIP REPAIRS	40.28
			Invoice Count 1 Total	40.28
Cheque 042232 Date 12/02/2016 Amount 121.80				
000274 HORTON'S DAIRY	48231	05/02/2016	B &A-MR-DAIRY SUPPLIES	121.80
			Invoice Count 1 Total	121.80
Cheque 042233 Date 12/02/2016 Amount 191.90				
003281 HOWSON TRANSPORTATION INC	3312464	10/02/2016	JANUARY FUEL- FIRE B	191.90
			Invoice Count 1 Total	191.90
Cheque 042234 Date 12/02/2016 Amount 1,477.31				
002988 HURON COUNTY MUTUAL FIRE AID	1-22-2016	10/02/2016	FPO-FIRE PREVENTION CAM	1,000.00
002988 HURON COUNTY MUTUAL FIRE AID	22-1-2016	10/02/2016	MUTUAL FIRE AID DUES	477.31
			Invoice Count 2 Total	1,477.31
Cheque 042235 Date 12/02/2016 Amount 176.01				
000290 HURONIA WELDING & INDUSTRIAL	109784	09/02/2016	ESTC-COMPRESSED NITROG	176.01
			Invoice Count 1 Total	176.01
Cheque 042236 Date 12/02/2016 Amount 220.54				
000296 IDEAL SUPPLY COMPANY LTD	1983322	11/02/2016	FIRE-LIGHTS	76.12

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000296 IDEAL SUPPLY COMPANY LTD	1967183	11/02/2016	ROADS-OIL ABSORBANT	31.92
000296 IDEAL SUPPLY COMPANY LTD	1969461	11/02/2016	TOWN HALL-BATTERY	61.45
000296 IDEAL SUPPLY COMPANY LTD	1942557	11/02/2016	FIRE-RADIO WIRES	51.05
Invoice Count 4 Total				220.54
Cheque 042237 Date 12/02/2016 Amount 49.50				
000306 JAMES CAMPBELL	Jan 2016	08/02/2016	JANUARY MILEAGE	49.50
Invoice Count 1 Total				49.50
Cheque 042238 Date 12/02/2016 Amount 3,760.38				
000322 JOE KERR LTD	W44631	08/02/2016	FIRE-UNIT L2	1,382.86
000322 JOE KERR LTD	17400	09/02/2016	ROADS- TRI-AXLE RENTAL-J/	2,576.40
000322 JOE KERR LTD	W44588C	10/02/2016	CREDIT FOR CORE RETURN	-198.88
Invoice Count 3 Total				3,760.38
Cheque 042239 Date 12/02/2016 Amount 96.05				
000321 JOE'S AUTOMOTIVE	38666	11/02/2016	POLICE-04 FORD TAURUS	45.20
000321 JOE'S AUTOMOTIVE	38678	11/02/2016	POLICE-2011 CROWN VIC RE	50.85
Invoice Count 2 Total				96.05
Cheque 042240 Date 12/02/2016 Amount 12.33				
000332 JOYCE WILLIAMSON	1-28-2016	05/02/2016	DC- SUPPLIES	12.33
Invoice Count 1 Total				12.33
Cheque 042241 Date 12/02/2016 Amount 1,405.56				
0003750 KIDZGROUP DISTRIBUTION INC	439307	08/02/2016	DC-SUPPLIES	545.39
0003750 KIDZGROUP DISTRIBUTION INC	439733	09/02/2016	BAMR-SUPPLIES	860.17
Invoice Count 2 Total				1,405.56
Cheque 042242 Date 12/02/2016 Amount 2,032.77				
000352 KITSUPPLY	133750	05/02/2016	DAY CARE - JANITORIAL SUP	141.07
000352 KITSUPPLY	134102	11/02/2016	POLICE-JANITORIAL SUPPLIE	351.41
000352 KITSUPPLY	134104	11/02/2016	TOWN HALL JANITORIAL SUP	376.44
000352 KITSUPPLY	134094	11/02/2016	ARENA W- EQUIP REPAIR	200.64
000352 KITSUPPLY	134105	11/02/2016	MUSEUM-JANITORIAL SUPPL	171.17
000352 KITSUPPLY	134103	11/02/2016	LIBRARY JANITORIAL SUPPL	390.43
000352 KITSUPPLY	134101	11/02/2016	ARENA W-JANITORIAL SUPPI	401.61
Invoice Count 7 Total				2,032.77
Cheque 042243 Date 12/02/2016 Amount 40.00				
000353 KNIGHTS OF COLUMBUS	2-1-2016	08/02/2016	SATELLITE REIMBURSEMENT	40.00
Invoice Count 1 Total				40.00
Cheque 042244 Date 12/02/2016 Amount 47.53				
000372 LIFESAVING SOCIETY	M111067	11/02/2016	AQUATICS-POOL REGULATIC	47.53
Invoice Count 1 Total				47.53

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Vendor		Invoice	Entry	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 042245		Date 12/02/2016	Amount	141.25	
000420	MGM TOWNSEND TIRE	IN034700	05/02/2016	ROADS-REPAIRS-JD LOADER	141.25
				Invoice Count 1 Total	141.25
Cheque 042246		Date 12/02/2016	Amount	2,679.88	
000421	MICROAGE BASICS	161234	11/02/2016	PLOICE OFFICE SUPPLIES	67.78
000421	MICROAGE BASICS	380242	11/02/2016	EC-DEV-TONER CARTRIDGE	90.28
000421	MICROAGE BASICS	160385	11/02/2016	DC-PAGE PROTECTORS	40.66
000421	MICROAGE BASICS	160445	11/02/2016	EC-DEV-DIARY/NOTEBOOK	23.37
000421	MICROAGE BASICS	378583	11/02/2016	DC-DAILY PLANNER	9.03
000421	MICROAGE BASICS	378591	11/02/2016	ESTC-BINDERS	202.10
000421	MICROAGE BASICS	378683	11/02/2016	ESTC-BINDERS	6.61
000421	MICROAGE BASICS	378740	11/02/2016	ESTC-PAPER DYMO	66.05
000421	MICROAGE BASICS	160889	11/02/2016	EY-TONER CARTRIDGES	443.14
000421	MICROAGE BASICS	160908	11/02/2016	ARENA/HALL B- OFFICE SUP	27.23
000421	MICROAGE BASICS	378948	11/02/2016	ESTC-BINDERS	72.72
000421	MICROAGE BASICS	378966	11/02/2016	BAMR-OFFICE SUPPLIES	145.57
000421	MICROAGE BASICS	161379	11/02/2016	ROADS-OFFICE SUPPLIES	22.62
000421	MICROAGE BASICS	161384	11/02/2016	REC/COMPLEX ADMIN-OFFIC	40.42
000421	MICROAGE BASICS	161559	11/02/2016	BAMR-SUPPLIES	23.14
000421	MICROAGE BASICS	379143	11/02/2016	OEY-BINDING CASES	43.73
000421	MICROAGE BASICS	162057	11/02/2016	BAMR-SUPPLIES	12.14
000421	MICROAGE BASICS	379322	11/02/2016	DAY CARE- QUICKNOTES WE	27.11
000421	MICROAGE BASICS	379369	11/02/2016	REC/COMPLEX ADMIN-OFFIC	72.28
000421	MICROAGE BASICS	379588	11/02/2016	ESTC-BINDERS	105.77
000421	MICROAGE BASICS	379589	11/02/2016	ESTC-BINDERS	39.66
000421	MICROAGE BASICS	162496	11/02/2016	ARENA B- OFFICE SUPPLIES	57.99
000421	MICROAGE BASICS	162654	11/02/2016	FITNESS - TONER CARTRIDG	90.28
000421	MICROAGE BASICS	379729	11/02/2016	REC ADMIN ADVERTISING	77.29
000421	MICROAGE BASICS	379779	11/02/2016	BAMR-EPSON PICTUREMATE	112.98
000421	MICROAGE BASICS	162937	11/02/2016	EL-PAGE PROTECTORS	40.66
000421	MICROAGE BASICS	162981	11/02/2016	OEY-LAMINATING SERVICE	40.54
000421	MICROAGE BASICS	163305	11/02/2016	FIRE-LABELS	21.36
000421	MICROAGE BASICS	379933	11/02/2016	REC ADMIN-ADVERTISING	164.25
000421	MICROAGE BASICS	380084	11/02/2016	REC ADMIN-ADVERTISING	48.31
000421	MICROAGE BASICS	163582	11/02/2016	DAY CARE-OFFICE SUPPLIES	40.39
000421	MICROAGE BASICS	163643	11/02/2016	REC PROGRAMS-PAPER	15.24
000421	MICROAGE BASICS	380124	11/02/2016	REC/COMPLEX ADMIN-BINDE	67.12
000421	MICROAGE BASICS	380125	11/02/2016	REC/COMP ADMIN-OFFICE SI	87.73
000421	MICROAGE BASICS	380205	11/02/2016	ADMIN-OFFICE SUPPLIES	230.44
000421	MICROAGE BASICS	164036	11/02/2016	OEY-SUPPLIES	3.89
				Invoice Count 36 Total	2,679.88
Cheque 042247		Date 12/02/2016	Amount	204.87	
000924	MIDWESTERN COMMUNICATIONS	160129-0113	05/02/2016	OEY-JANUARY METER BILLIN	46.52
000924	MIDWESTERN COMMUNICATIONS	160129-0178	10/02/2016	FIRE-METER CHARGE	62.33
000924	MIDWESTERN COMMUNICATIONS	160129-0173	11/02/2016	POLICE-METER CHARGE	96.02
				Invoice Count 3 Total	204.87
Cheque 042248		Date 12/02/2016	Amount	1,200.00	

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000427 MINISTER OF FINANCE	1-29-2016	08/02/2016	MARRIAGE LICENCES - 25	1,200.00
			Invoice Count 1 Total	1,200.00
Cheque 042249 Date 12/02/2016 Amount 22,016.54				
000431 MINISTER OF FINANCE	December 2015	31/12/2015	POLICE-DECEMBER OPP BILI	20,215.00
000431 MINISTER OF FINANCE	17200116043	31/12/2015	4TH QTR OPTIC BILLING-POL	1,736.54
000431 MINISTER OF FINANCE	17120116113	10/02/2016	FIRE-REGISTRATION FEE	65.00
			Invoice Count 3 Total	22,016.54
Cheque 042250 Date 12/02/2016 Amount 169.81				
000629 MORAN MECHANICAL AND ELECTRICAL	1000010203	10/02/2016	FIRE-REPAIR PLUMBING	169.81
			Invoice Count 1 Total	169.81
Cheque 042251 Date 12/02/2016 Amount 35,004.79				
000444 MUNICIPALITY OF MORRIS TURNBERR	3956	31/12/2015	INDUSTRIAL LAND STRATEG	35,004.79
			Invoice Count 1 Total	35,004.79
Cheque 042252 Date 12/02/2016 Amount 204.21				
001215 NEIL VINCENT	2-8-2016	09/02/2016	TRAINFARE- COUNCIL	81.36
001215 NEIL VINCENT	2-2-2016	09/02/2016	JANUARY MILEAGE	122.85
			Invoice Count 2 Total	204.21
Cheque 042253 Date 12/02/2016 Amount 57,231.88				
000473 OMERS	1-31-2016	09/02/2016	JANUARY REMITTANCE	57,231.88
			Invoice Count 1 Total	57,231.88
Cheque 042254 Date 12/02/2016 Amount 814.73				
000471 ONTARIO GOOD ROADS ASSOCIATION	37311	08/02/2016	2016 OGRA MEMBERSHIP	814.73
			Invoice Count 1 Total	814.73
Cheque 042255 Date 12/02/2016 Amount 6,625.34				
003138 OWEN SOUND POLICE SERVICES	2425-16	08/02/2016	FIRE-DISPATCH SERVICE	4,616.10
003138 OWEN SOUND POLICE SERVICES	2449-16	08/02/2016	POLICE-GPS TRACKING SYS	33.90
003138 OWEN SOUND POLICE SERVICES	2459-16	11/02/2016	POLICE-DISPATCH SERVICE	1,975.34
			Invoice Count 3 Total	6,625.34
Cheque 042256 Date 12/02/2016 Amount 91.43				
001314 PETTY CASH-WINGHAM EARLY YRS	338145	05/02/2016	EARLY YEARS PETTY CASH	91.43
			Invoice Count 1 Total	91.43
Cheque 042257 Date 12/02/2016 Amount 94.92				
003284 PPE SOLUTIONS INC	4107	10/02/2016	FIRE-GLOVES	94.92
			Invoice Count 1 Total	94.92
Cheque 042258 Date 12/02/2016 Amount 12.97				

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000520 PUROLATOR COURIER LTD	430188403	11/02/2016	POLICE-COURIER SERVICE	12.97
		Invoice Count	1 Total	12.97
Cheque 042259	Date 12/02/2016	Amount 201.27		
003875 QUEENS BAKERY	I-55085	09/02/2016	ESTC- FOOD	31.27
003875 QUEENS BAKERY	I-55319	09/02/2016	ESTC- FOOD-JHSC	170.00
		Invoice Count	2 Total	201.27
Cheque 042260	Date 12/02/2016	Amount 1,945.33		
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2015-9	31/12/2015	W LANDFILL- ANNUAL PROGI	1,445.45
000542 R.J. BURNSIDE & ASSOCIATES	LNE085780.2015-8	31/12/2015	E/W LANDFILL WORK PROGR	499.88
		Invoice Count	2 Total	1,945.33
Cheque 042261	Date 12/02/2016	Amount 607.50		
003420 RADFORD GROUP LTD	January Statement	08/02/2016	ARENA B-FUEL	49.50
003420 RADFORD GROUP LTD	Jan. Statement 2016	09/02/2016	ROADS-FUEL	558.00
		Invoice Count	2 Total	607.50
Cheque 042262	Date 12/02/2016	Amount 44.10		
003439 RAY HALLAHAN	1-31-2016	12/02/2016	JANUARY MILEAGE	44.10
		Invoice Count	1 Total	44.10
Cheque 042263	Date 12/02/2016	Amount 45,042.65		
000535 RECEIVER GENERAL	2-11-2016 FT	10/02/2016	FT PAYROLL REMITTANCE	37,274.74
000535 RECEIVER GENERAL	2-11-2016-pt	10/02/2016	PT-PAYROLL REMITTANCE	7,551.11
000535 RECEIVER GENERAL	12-11-2016-Council	10/02/2016	COUNCIL PAYROLL REMITTA	216.80
		Invoice Count	3 Total	45,042.65
Cheque 042264	Date 12/02/2016	Amount 169.50		
000538 RESURFICE CORP	79266	08/02/2016	ARENA W- VAC HOSE	169.50
		Invoice Count	1 Total	169.50
Cheque 042265	Date 12/02/2016	Amount 349.28		
004198 RICCO FOOD DISTRIBUTOR	3000317	11/02/2016	CONC W -SUPPLIES	349.28
		Invoice Count	1 Total	349.28
Cheque 042266	Date 12/02/2016	Amount 103.05		
003055 RICHARD AL	2/1/2016	08/02/2016	JANUARY MILEAGE/CELL PH	103.05
		Invoice Count	1 Total	103.05
Cheque 042267	Date 12/02/2016	Amount 239.47		
000539 RINTOULS POOLS AND SPAS	56961	11/02/2016	POOL-MURIATIC ACID	239.47
		Invoice Count	1 Total	239.47
Cheque 042268	Date 12/02/2016	Amount 229.51		

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
002355 ROBERT'S FARM EQUIPMENT	P51127	05/02/2016	ROADS- EQUIP REPAIRS	229.51
			Invoice Count 1 Total	229.51
Cheque 042269 Date 12/02/2016 Amount 587.85				
000272 RONA HODGINS	84550	10/02/2016	ROADS-DOOR FOR SHOP	482.23
000272 RONA HODGINS	84668	10/02/2016	FIRE-SCREWDRIVERS	32.00
000272 RONA HODGINS	84708	10/02/2016	ROADS-TARP STRAP/SNOW !	47.06
000272 RONA HODGINS	85424	10/02/2016	FIRE-BATTERIES	26.56
			Invoice Count 4 Total	587.85
Cheque 042270 Date 12/02/2016 Amount 65.20				
000569 SCRIMGEOUR'S FOOD MARKET	03011441152	09/02/2016	FOOD-ESTC	7.14
000569 SCRIMGEOUR'S FOOD MARKET	03011443288	09/02/2016	ESTC-FOOD-JHSC	58.06
			Invoice Count 2 Total	65.20
Cheque 042271 Date 12/02/2016 Amount 233.33				
004330 SEPOY WIRING	8442	31/12/2015	ALICE MONROE SIGN NORTH	233.33
			Invoice Count 1 Total	233.33
Cheque 042272 Date 12/02/2016 Amount 494.49				
004032 SHELBY MURRAY	1-25-2016	08/02/2016	OEY- SUPPLIES/MILEAGE	494.49
			Invoice Count 1 Total	494.49
Cheque 042273 Date 12/02/2016 Amount 1,259.38				
000586 SKEOCH BUSINESS EQUIP. LTD	1000015577	05/02/2016	QTLY- COPY CHARGE ADMIN	539.24
000586 SKEOCH BUSINESS EQUIP. LTD	100015617	05/02/2016	QTRLY COST/COPY REC/ADM	720.14
			Invoice Count 2 Total	1,259.38
Cheque 042274 Date 12/02/2016 Amount 248.15				
000591 SNYDER CONCEPTS	42968	31/12/2015	COUNCIL PICTURES	225.55
000591 SNYDER CONCEPTS	42907	08/02/2016	MUSEUM-ALICE MUNROE IM/	22.60
			Invoice Count 2 Total	248.15
Cheque 042275 Date 12/02/2016 Amount 2,705.31				
001850 SOMMERS MOTOR GENERATOR SALE 21594-00		08/02/2016	MEM HALL GENERATOR SER	522.23
001850 SOMMERS MOTOR GENERATOR SALE 21597-00		08/02/2016	TOWN HALL-GENERATOR SE	940.44
001850 SOMMERS MOTOR GENERATOR SALE 21598-00		10/02/2016	FIRE-GENERATOR SERVICE	1,242.64
			Invoice Count 3 Total	2,705.31
Cheque 042276 Date 12/02/2016 Amount 140.00				
000595 SPECTRUM COMMUNICATIONS LTD	737324	10/02/2016	FIRE-BELT CLIP/MICROPHON	140.00
			Invoice Count 1 Total	140.00
Cheque 042277 Date 12/02/2016 Amount 314.05				
000602 STANTON HARDWARE	273335	11/02/2016	DAY CARE -TOILET LEVER	12.18
000602 STANTON HARDWARE	273745	11/02/2016	ARENA B-FILTER/OIL	38.39
000602 STANTON HARDWARE	273795	11/02/2016	ARENA W- MICROWAVE	146.89

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Cheque Date 29/01/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000602 STANTON HARDWARE	273906	11/02/2016	ARENA W- BLD REPAIRS	38.36
000602 STANTON HARDWARE	273383	11/02/2016	OEY- STORAGE BOX	20.89
000602 STANTON HARDWARE	273455	11/02/2016	DAY CARE-GLIDES	5.07
000602 STANTON HARDWARE	273634	11/02/2016	NUTS/BOLTS/WASHERS -EL	21.92
000602 STANTON HARDWARE	273950	11/02/2016	DAY CARE-SCREWS	1.49
000602 STANTON HARDWARE	273568	11/02/2016	POLICE-SNOW BRUSH	12.42
000602 STANTON HARDWARE	273460	11/02/2016	ARENA W-EQUIP REPAIRS	8.46
000602 STANTON HARDWARE	273599	11/02/2016	ADMIN-SUPPLIES	7.98
Invoice Count 11 Total				314.05
Cheque 042278 Date 12/02/2016 Amount 666.93				
000606 STEFFEN AUTO SUPPLY	279805	09/02/2016	ARENA W- HALF MASK KIT	51.38
000606 STEFFEN AUTO SUPPLY	279847	09/02/2016	ROADS-EQUIP REPAIRS	48.85
000606 STEFFEN AUTO SUPPLY	278532	09/02/2016	ROADS- WORK LAMPS	144.17
000606 STEFFEN AUTO SUPPLY	278801	09/02/2016	ROADS- HYDRAULIC COUPLE	34.70
000606 STEFFEN AUTO SUPPLY	278453	09/02/2016	ROADS-SUPER GREASE	10.71
000606 STEFFEN AUTO SUPPLY	278493	09/02/2016	ROADS-EXTENSION SPRING	8.62
000606 STEFFEN AUTO SUPPLY	278331	09/02/2016	ROADS-WASHER PUMP	31.24
000606 STEFFEN AUTO SUPPLY	278229	09/02/2016	ROADS- EQUIP REPAIR	170.53
000606 STEFFEN AUTO SUPPLY	278125	09/02/2016	ROADS- GREASE FITTINGS	11.12
000606 STEFFEN AUTO SUPPLY	279149	09/02/2016	LANDFILL- COOLANT	20.07
000606 STEFFEN AUTO SUPPLY	278611	09/02/2016	LANDFILL-EQUIP REPAIR	12.45
000606 STEFFEN AUTO SUPPLY	278460	09/02/2016	ROADS-EQUIP REPAIR	123.09
Invoice Count 12 Total				666.93
Cheque 042279 Date 12/02/2016 Amount 1,306.96				
002814 STRONGCO EQUIPMENT	90162333	08/02/2016	ROADS- REPAIR VOLVO	1,306.96
Invoice Count 1 Total				1,306.96
Cheque 042280 Date 12/02/2016 Amount 187.69				
000620 SWAN DUST CONTROL LTD	3574428	11/02/2016	COMPLEX-MATS/MOP	139.89
000620 SWAN DUST CONTROL LTD	3567877	11/02/2016	DAY CARE-MATS	23.90
000620 SWAN DUST CONTROL LTD	3561488	11/02/2016	DAY CARE-MATS	23.90
Invoice Count 3 Total				187.69
Cheque 042281 Date 12/02/2016 Amount 526.58				
000627 TEAM AQUATIC SUPPLIES	IN090513	08/02/2016	AQUATICS CLOTHING-RESAL	526.58
Invoice Count 1 Total				526.58
Cheque 042282 Date 12/02/2016 Amount 105.00				
000628 TECHNICAL STANDARDS & SAFETY AL	5951719	08/02/2016	TOWN HALL- ELEVATOR LICE	105.00
Invoice Count 1 Total				105.00
Cheque 042283 Date 12/02/2016 Amount 23.32				
000631 TEESWATER AGRO PARTS LTD	108687	09/02/2016	ROADS-EQUIP REPAIR	23.32
Invoice Count 1 Total				23.32
Cheque 042284 Date 12/02/2016 Amount 486.47				

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000642 THE CITIZEN	85231	08/02/2016	JANUARY ADVERTISING	486.47
			Invoice Count 1 Total	486.47
Cheque 042285 Date 12/02/2016 Amount 101.70				
000638 THE WORKSHOP	5411049	05/02/2016	REC- CLOTHING	20.34
000638 THE WORKSHOP	5411048	05/02/2016	REC-WINTER JACKET	81.36
			Invoice Count 2 Total	101.70
Cheque 042286 Date 12/02/2016 Amount 471.45				
004126 TIM LEWIS	2-8-2016	09/02/2016	AHJ COURSE-CBO	471.45
			Invoice Count 1 Total	471.45
Cheque 042287 Date 12/02/2016 Amount 734.50				
000738 TIM POOLE	1-25-2016	08/02/2016	POLICE-OACP MEETING REG	734.50
			Invoice Count 1 Total	734.50
Cheque 042288 Date 12/02/2016 Amount 8,213.08				
000897 TOWNSHIP OF NORTH HURON SEWER	2-11-2016	11/02/2016	2015 FINAL HST RETURN	8,213.08
			Invoice Count 1 Total	8,213.08
Cheque 042289 Date 12/02/2016 Amount 12,252.50				
001365 TOWNSHIP OF NORTH HURON WATER	2-11-2016	11/02/2016	2015 FINAL HST RETURN	12,252.50
			Invoice Count 1 Total	12,252.50
Cheque 042290 Date 12/02/2016 Amount 20.25				
004260 TREVOR SEIP	1-31-2016	09/02/2016	JANUARY MILEAGE	20.25
			Invoice Count 1 Total	20.25
Cheque 042291 Date 12/02/2016 Amount 2,678.16				
000856 WEILER'S CLEANING & RESTORATION	12302295	08/02/2016	JANUARY JANITORIAL SERVI	2,678.16
			Invoice Count 1 Total	2,678.16
Cheque 042292 Date 12/02/2016 Amount 1,020.61				
000699 WINGHAM ADVANCE TIMES	3715032	08/02/2016	JANUARY ADVERTISING	1,020.61
			Invoice Count 1 Total	1,020.61
Cheque 042293 Date 12/02/2016 Amount 44.45				
002081 WINGHAM FOODLAND	725-600-8843	05/02/2016	OEY-FOOD SUPPLIES	24.31
002081 WINGHAM FOODLAND	725-600-1266	09/02/2016	BAMR-FOOD SUPPLIES	9.68
002081 WINGHAM FOODLAND	725-600-2784	11/02/2016	CONC W-FOOD SUPPLIES	10.46
			Invoice Count 3 Total	44.45
Cheque 042294 Date 12/02/2016 Amount 162.38				
000705 WINTERGREEN	FORD0164522	09/02/2016	OEY-SUPPLIES	162.38
			Invoice Count 1 Total	162.38

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Cheque Date 29/01/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor		Invoice	Entry	Invoice	Invoice
Number	Name	Number	Date	Description	Amount

Report Total	286,550.25
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