

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042295 Date 17/02/2016 Amount 35.79				
003859 VANESSA LAWRENCE	MAR 2015	09/04/2015	CHILDREN SUPPLIES	13.89
003859 VANESSA LAWRENCE	6800 APR 13	14/04/2015	DAYCARE SUPPLIES	21.90
		Invoice Count	2 Total	35.79
Cheque 042296 Date 23/02/2016 Amount 75.98				
000052 BELL CANADA	2/1/2016	22/02/2016	POLICE-TELEPHONE	75.98
		Invoice Count	1 Total	75.98
Cheque 042297 Date 23/02/2016 Amount 864.45				
004311 TELUS	Feb 2016	23/02/2016	CELL PHONES	864.45
		Invoice Count	1 Total	864.45
Cheque 042298 Date 24/02/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	2-10-2016	22/02/2016	LIBRARY B-RENT-MARCH	1,061.95
		Invoice Count	1 Total	1,061.95
Cheque 042299 Date 24/02/2016 Amount 361,537.12				
003299 DARCH FIRE	2102016	22/02/2016	FREIGHTLINER FIRE TANKER	333,791.83
003299 DARCH FIRE	58864	22/02/2016	EQUIPMENT PLACED ON NEV	8,275.50
003299 DARCH FIRE	58874	22/02/2016	EQUIPMENT PLACED ON NEV	6,398.68
003299 DARCH FIRE	58765	22/02/2016	EQUIPMENT PLACED ON TAN	13,071.11
		Invoice Count	4 Total	361,537.12
Cheque 042300 Date 24/02/2016 Amount 3,537.89				
004283 DUROMEC TECHNOLOGIES INC	144	31/12/2015	RETROFIT STREETLIGHTS	3,537.89
		Invoice Count	1 Total	3,537.89
Cheque 042301 Date 24/02/2016 Amount 5,882.80				
000281 HURON BAY COOPERATIVE INC	35730	22/02/2016	ROADS-SUPPLIES	16.14
000281 HURON BAY COOPERATIVE INC	30250	22/02/2016	ROADS- SUPPLIES	16.15
000281 HURON BAY COOPERATIVE INC	185830	22/02/2016	ROADS- CLEAR DIESEL	1,420.32
000281 HURON BAY COOPERATIVE INC	184175	22/02/2016	ROADS-DYED DIESEL	1,130.66
000281 HURON BAY COOPERATIVE INC	185284	22/02/2016	ROADS-DYED DIESEL	779.08
000281 HURON BAY COOPERATIVE INC	184721	22/02/2016	ROADS-CLEAR DIESEL	1,744.49
000281 HURON BAY COOPERATIVE INC	183649	22/02/2016	ROADS-DYED DIESEL	775.96
		Invoice Count	7 Total	5,882.80
Cheque 042302 Date 24/02/2016 Amount 11,696.48				
004091 INITIATIVE 14/19 INC.	37	31/12/2015	CLAIM # 7- SEPTEMBER/NOV	11,696.48
		Invoice Count	1 Total	11,696.48
Cheque 042303 Date 24/02/2016 Amount 39.55				
000371 LEWIS FLOWERS	9-3-2015	24/02/2016	CUT FLOWERS-MUSEUM	39.55
		Invoice Count	1 Total	39.55
Cheque 042304 Date 24/02/2016 Amount 3,749.96				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

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000431 MINISTER OF FINANCE	FEB2016 16 2012-03	22/02/2016	TILE DRAIN LOAN PAYMENT	3,749.96
			Invoice Count 1 Total	3,749.96
Cheque 042305	Date 24/02/2016	Amount 5,551.82		
000123 MUNICIPALITY OF CENTRAL HURON	086122	31/12/2015	BLYTH LANDFILL EXPENSES	5,551.82
			Invoice Count 1 Total	5,551.82
Cheque 042306	Date 24/02/2016	Amount 7,542.08		
004266 USTI CANADA INC	161692a	24/02/2016	2016 SOFTWARE MAINTENAN	7,542.08
			Invoice Count 1 Total	7,542.08
Cheque 042307	Date 24/02/2016	Amount 8,199.59		
000721 W S I B	January 2016	24/02/2016	JANUARY 2016 PREMIUM	8,199.59
			Invoice Count 1 Total	8,199.59
Cheque 042308	Date 24/02/2016	Amount 6,215.00		
000720 WORK EQUIPMENT LTD	039076	31/12/2015	HINGED V-PLOW-ROADS	6,215.00
			Invoice Count 1 Total	6,215.00
Cheque 042309	Date 24/02/2016	Amount 1,514.94		
000274 HORTON'S DAIRY	December Statement	24/02/2016	DC-DAIRY PRODUCTS	397.01
000274 HORTON'S DAIRY	December Statement 2	24/02/2016	DAIRY SUPPLIES CONC W	164.42
000274 HORTON'S DAIRY	December Statement 3	24/02/2016	CONC B DAIRY PRODUCTS	120.35
000274 HORTON'S DAIRY	48370	24/02/2016	DAY CARE DAIRY PRODUCTS	115.15
000274 HORTON'S DAIRY	48156	24/02/2016	DAY CARE DAIRY SUPPLIES	119.23
000274 HORTON'S DAIRY	47947	24/02/2016	DAY CARE DAIRY PRODUCTS	147.48
000274 HORTON'S DAIRY	47644	24/02/2016	DAY CARE DAIRY PRODUCTS	211.90
000274 HORTON'S DAIRY	47918	24/02/2016	CONC W- DAIRY SUPPLIES	36.96
000274 HORTON'S DAIRY	48215	24/02/2016	CONC W- DAIRY SUPPLIES	27.53
000274 HORTON'S DAIRY	48371	24/02/2016	CONC W -DAIRY SUPPLIES	30.29
000274 HORTON'S DAIRY	47834	24/02/2016	CONC B-DAIRY SUPPLIES	52.60
000274 HORTON'S DAIRY	47900	24/02/2016	CONC B -DAIRY SUPPLIES	27.30
000274 HORTON'S DAIRY	48132	24/02/2016	CONC B - DAIRY SUPPLIES	30.90
000274 HORTON'S DAIRY	48317	24/02/2016	CONC B DAIRY SUPPLIES	33.82
			Invoice Count 14 Total	1,514.94
Cheque 042310	Date 25/02/2016	Amount 47,963.92		
000535 RECEIVER GENERAL	1-25-2016	24/02/2016	FT PAYROLL REMITTANCE	40,380.03
000535 RECEIVER GENERAL	2-25-2016-PT	24/02/2016	PT PAYROLL REMITTANCE	7,398.89
000535 RECEIVER GENERAL	2-25-2016-Fire	24/02/2016	FIRE-PAYROLL REMITTANCE	185.00
			Invoice Count 3 Total	47,963.92
Cheque 042311	Date 04/03/2016	Amount 553.02		
000002 ACAPULCO POOLS LIMITED	I000586	29/02/2016	POOL CHLORINE	553.02
			Invoice Count 1 Total	553.02
Cheque 042312	Date 04/03/2016	Amount 7,958.52		

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

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002412 AIG INSURANCE COMPANY OF CANAD	2-8-2016	29/02/2016	FIRE- ACCIDENT/SICKNESS II	7,958.52
			Invoice Count 1 Total	7,958.52
Cheque 042313	Date 04/03/2016	Amount	142.38	
000040 BARRY'S SERVICE CENTRE	44265	29/02/2016	POLICE- 2011 FORD CROWN	142.38
			Invoice Count 1 Total	142.38
Cheque 042314	Date 04/03/2016	Amount	378.55	
000053 BELL MOBILITY	FEBRUARY 2016	29/02/2016	POLICE CELL PHONE	378.55
			Invoice Count 1 Total	378.55
Cheque 042315	Date 04/03/2016	Amount	14.04	
003711 BFL CANADA	46605	03/03/2016	REC- FACILITY USE INSURAN	14.04
			Invoice Count 1 Total	14.04
Cheque 042316	Date 04/03/2016	Amount	48.03	
002539 BLOODHOUND ODOUR PROTECTION	1278	29/02/2016	TOWN HALL - FAN UNIT REFI	19.21
002539 BLOODHOUND ODOUR PROTECTION	1279	29/02/2016	COMPLEX-FAN UNIT REFILLS	28.82
			Invoice Count 2 Total	48.03
Cheque 042317	Date 04/03/2016	Amount	271.20	
002743 BRANDT SECURITY	16953	29/02/2016	TOWN HALL SECURITY	271.20
			Invoice Count 1 Total	271.20
Cheque 042318	Date 04/03/2016	Amount	52.04	
004447 BRITTANY WEBER	2-20-2016	03/03/2016	BASH-SUPPLIES	52.04
			Invoice Count 1 Total	52.04
Cheque 042319	Date 04/03/2016	Amount	230.62	
000126 C.G. EQUIPMENT	5357	29/02/2016	HOSE FOR CASE LOADER	230.62
			Invoice Count 1 Total	230.62
Cheque 042320	Date 04/03/2016	Amount	1,302.59	
003997 CDW CANADA INC	BXG1019	03/03/2016	EC DEV/DAY CARE- COMPUT	1,302.59
			Invoice Count 1 Total	1,302.59
Cheque 042321	Date 04/03/2016	Amount	704.03	
000151 COCA COLA REFRESHMENTS CANADA	95886706	29/02/2016	CONC W -SUPPLIES	397.11
000151 COCA COLA REFRESHMENTS CANADA	45851712	29/02/2016	CONC B-SUPPLIES	306.92
			Invoice Count 2 Total	704.03
Cheque 042322	Date 04/03/2016	Amount	150.00	
003278 COLLEGE OF EARLY CHILDHOOD EDU	CECE Renewal	03/03/2016	CECE RENEWAL DAY CARE	150.00
			Invoice Count 1 Total	150.00

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042323 Date 04/03/2016 Amount 968.86				
000585 COMPASS MINERALS CANADA	72515839	02/03/2016	ROADS-BULK HIGHWAY SAL	968.86
			Invoice Count 1 Total	968.86
Cheque 042324 Date 04/03/2016 Amount 1,210.18				
004392 CORE MARK	0420196	29/02/2016	CONCESSION BOOTH SUPPL	1,210.18
			Invoice Count 1 Total	1,210.18
Cheque 042325 Date 04/03/2016 Amount 894.96				
001558 COX SIGNS	25857	03/03/2016	EMERGENCY VEHICLE SIGN	894.96
			Invoice Count 1 Total	894.96
Cheque 042326 Date 04/03/2016 Amount 79.10				
004335 CRS CONTRACTORS RENTAL SUPPLY	1042587	03/03/2016	ROADS- SPILL KIT,CAUTION	79.10
			Invoice Count 1 Total	79.10
Cheque 042327 Date 04/03/2016 Amount 2,383.77				
004120 CUNNINGHAM LINDSEY	600203898905-1	29/02/2016	LIABILITY CLAIM DEDUCTIBL	2,383.77
			Invoice Count 1 Total	2,383.77
Cheque 042328 Date 04/03/2016 Amount 1,763.56				
000885 DEAN'S VALU-MART	641-0240	29/02/2016	BASH-FOOD SUPPLIES	94.30
000885 DEAN'S VALU-MART	642-8022	29/02/2016	CONC W- SUPPLIES	42.24
000885 DEAN'S VALU-MART	641-5917	29/02/2016	DAY CARE -FOOD SUPPLIES	297.20
000885 DEAN'S VALU-MART	641-0236	29/02/2016	BAMR-FOOD SUPPLIES	98.79
000885 DEAN'S VALU-MART	641-1082	29/02/2016	OEY-DAIRY SUPPLIES	3.49
000885 DEAN'S VALU-MART	641-0738	29/02/2016	BAMR-FOOD SUPPLIES	33.47
000885 DEAN'S VALU-MART	641-7513	29/02/2016	BAMR-FOOD SUPPLIES	168.84
000885 DEAN'S VALU-MART	641-7355	29/02/2016	DAY CARE -FOOD SUPPLIES	366.60
000885 DEAN'S VALU-MART	641-9194	03/03/2016	BA-MR-FOOD SUPPLIES	32.34
000885 DEAN'S VALU-MART	641-5973-2016	03/03/2016	DAY CARE FOOD SUPPLIES	25.44
000885 DEAN'S VALU-MART	641-7927	03/03/2016	BASH-FOOD SUPPLIES	111.54
000885 DEAN'S VALU-MART	641-9037	03/03/2016	BASH-FOOD SUPPLIES	105.74
000885 DEAN'S VALU-MART	641-2347	03/03/2016	DAY CARE FOOD SUPPLIES	284.90
000885 DEAN'S VALU-MART	641-8519	03/03/2016	BA-MR- FOOD SUPPLIES	98.67
			Invoice Count 14 Total	1,763.56
Cheque 042329 Date 04/03/2016 Amount 2,993.72				
002183 DONNELLY & MURPHY	43683	03/03/2016	LEGAL FEES-ENCROACHMEN	259.17
002183 DONNELLY & MURPHY	43686	03/03/2016	LEGAL FEES-SITE PLAN AGR	318.04
002183 DONNELLY & MURPHY	43661	03/03/2016	LEGAL FEES- BUILDING	593.25
002183 DONNELLY & MURPHY	43684	03/03/2016	LEGAL FEES- PROPERTY ST/	600.03
002183 DONNELLY & MURPHY	43685-2	03/03/2016	LEGAL FEES-ADMIN	1,223.23
			Invoice Count 5 Total	2,993.72
Cheque 042330 Date 04/03/2016 Amount 2,717.74				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
001840 EDWARD FUELS	60	29/02/2016	AIRPORT FUEL	2,717.74
			Invoice Count 1 Total	2,717.74
Cheque 042331	Date 04/03/2016	Amount	220.35	
003757 ERIC COX SANITATION	173603	29/02/2016	COMPLEX-SHOWER CLEAN	220.35
			Invoice Count 1 Total	220.35
Cheque 042332	Date 04/03/2016	Amount	1,073.50	
004420 EARTH HOLDINGS INC.	JC1858	03/03/2016	REPAIR CROSSWALK	1,073.50
			Invoice Count 1 Total	1,073.50
Cheque 042333	Date 04/03/2016	Amount	207.46	
001590 G & K SERVICES CANADA INC.	1518527711	29/02/2016	ESTC-MATS	60.32
001590 G & K SERVICES CANADA INC.	1518532391	29/02/2016	ARENA B- MATS	147.14
			Invoice Count 2 Total	207.46
Cheque 042334	Date 04/03/2016	Amount	39.49	
003730 GALGANOV & ASSOCIATES	010716-01	29/02/2016	EMAIL ADDRESS	39.49
			Invoice Count 1 Total	39.49
Cheque 042335	Date 04/03/2016	Amount	1,089.55	
000237 GEORGIAN BAY FIRE & SAFETY LTD	683008	29/02/2016	ARENA B- INSPECTION	1,089.55
			Invoice Count 1 Total	1,089.55
Cheque 042336	Date 04/03/2016	Amount	346.12	
000249 GREEN'S MEAT MARKET	9947	03/03/2016	DAY CARE MEAT	346.12
			Invoice Count 1 Total	346.12
Cheque 042337	Date 04/03/2016	Amount	31.64	
004477 HAILEY DUCK	2-26-2016	03/03/2016	DAY CARE SUPPLIES	31.64
			Invoice Count 1 Total	31.64
Cheque 042338	Date 04/03/2016	Amount	125.00	
001861 HURON MANUFACTURING ASSOC.	15082	03/03/2016	2016 MEMBERSHIP	125.00
			Invoice Count 1 Total	125.00
Cheque 042339	Date 04/03/2016	Amount	1,729.47	
000286 HURON TRACTOR	B05388	03/03/2016	ROADS- SUPPLIES	3.62
000286 HURON TRACTOR	B05308	03/03/2016	ROADS - HYGARD OIL	97.54
000286 HURON TRACTOR	B05619	03/03/2016	ROADS-EQUIP REPAIR	397.78
000286 HURON TRACTOR	B06038	03/03/2016	ROADS - HYGARD OIL	487.71
000286 HURON TRACTOR	B06112	03/03/2016	ROADS- HYGARD OIL	292.62
000286 HURON TRACTOR	B05088	03/03/2016	ROADS- HYGARD OIL	195.08
000286 HURON TRACTOR	B05945	03/03/2016	ROADS- CABLE	106.40
000286 HURON TRACTOR	B05783	04/03/2016	ROADS- CABLE	148.72
			Invoice Count 8 Total	1,729.47

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042340	Date 04/03/2016	Amount	350.00	
003951 HURON TRACTOR LTD (BLYTH)	1-1-2016	29/02/2016	2016 SIGN AGREEMENT	350.00
		Invoice Count	1 Total	350.00
Cheque 042341	Date 04/03/2016	Amount	255.46	
000322 JOE KERR LTD	W44889	03/03/2016	ROADS- REPAIR-600-17	255.46
		Invoice Count	1 Total	255.46
Cheque 042342	Date 04/03/2016	Amount	88.14	
004475 JULIA JACOBS	2-5-2016	29/02/2016	CANFITPRO MEMBERSHIP-FI	88.14
		Invoice Count	1 Total	88.14
Cheque 042343	Date 04/03/2016	Amount	573.10	
003876 KELLY CHURCH	2-26-2016	03/03/2016	OGRA CONFERENCE	573.10
		Invoice Count	1 Total	573.10
Cheque 042344	Date 04/03/2016	Amount	485.51	
000352 KITSUPPLY	134311	29/02/2016	VACUUM FLOOR TOOL-COMF	97.75
000352 KITSUPPLY	134099	29/02/2016	DAY CARE JANITORIAL SUPP	330.64
000352 KITSUPPLY	134203	29/02/2016	CREDIT-RETURN	-15.26
000352 KITSUPPLY	134224	29/02/2016	LIBRARY W- HAND SOAP	72.38
		Invoice Count	4 Total	485.51
Cheque 042345	Date 04/03/2016	Amount	40.00	
000353 KNIGHTS OF COLUMBUS	3-1-2016	03/03/2016	SATELLITE REIMBURSEMENT	40.00
		Invoice Count	1 Total	40.00
Cheque 042346	Date 04/03/2016	Amount	56.50	
000379 LUANN'S FLOWERS	3722	29/02/2016	PLANT FOR GROSS FAMILY	56.50
		Invoice Count	1 Total	56.50
Cheque 042347	Date 04/03/2016	Amount	215.46	
002258 MARIA WALDEN	3-1-2016	03/03/2016	MILEAGE/SUPPLIES-OEY	215.46
		Invoice Count	1 Total	215.46
Cheque 042348	Date 04/03/2016	Amount	85.00	
002373 MERTON MEDIA	S115002	03/03/2016	CAMPGROUND B-ADVERTISING	85.00
		Invoice Count	1 Total	85.00
Cheque 042349	Date 04/03/2016	Amount	1,189.66	
000420 MGM TOWNSEND TIRE	35091	29/02/2016	TIRES FOR NEW HOLLAND -F	1,189.66
		Invoice Count	1 Total	1,189.66
Cheque 042350	Date 04/03/2016	Amount	324.14	
000924 MIDWESTERN COMMUNICATIONS	160129-0112	03/03/2016	ESTC- COPIER METER CHAR	244.43

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

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000924 MIDWESTERN COMMUNICATIONS	160229-0120	03/03/2016	OEY-COPIER METER CHARG	79.71
			Invoice Count 2 Total	324.14
Cheque 042351	Date 04/03/2016	Amount		6,547.70
000427 MINISTER OF FINANCE	2-29-2016	03/03/2016	EHT - FEBRUARY REMITTANCE	6,547.70
			Invoice Count 1 Total	6,547.70
Cheque 042352	Date 04/03/2016	Amount		23,923.00
000431 MINISTER OF FINANCE	17260216014	03/03/2016	OPP BILLING- JANUARY	23,923.00
			Invoice Count 1 Total	23,923.00
Cheque 042353	Date 04/03/2016	Amount		84.75
000629 MORAN MECHANICAL AND ELECTRICAL	10000010292	29/02/2016	TOWN HALL WATER HEATER	84.75
			Invoice Count 1 Total	84.75
Cheque 042354	Date 04/03/2016	Amount		444.86
004150 MSC INDUSTRIAL SUPPLY ULC	8156826001	29/02/2016	ROADS-SUPPLIES	87.07
004150 MSC INDUSTRIAL SUPPLY ULC	8176912001	03/03/2016	ROADS- SUPPLIES	357.79
			Invoice Count 2 Total	444.86
Cheque 042355	Date 04/03/2016	Amount		1,615.90
000123 MUNICIPALITY OF CENTRAL HURON	086428	03/03/2016	SNOW REMOVAL FOR AUBURN	1,615.90
			Invoice Count 1 Total	1,615.90
Cheque 042356	Date 04/03/2016	Amount		404.72
000444 MUNICIPALITY OF MORRIS TURNBERR	2-10-2015	03/03/2016	STREETLIGHT CHARGE FOR	404.72
			Invoice Count 1 Total	404.72
Cheque 042357	Date 04/03/2016	Amount		28.25
002322 MUNICIPALITY OF NORTH PERTH	2-25-2016	29/02/2016	SWORFA- 2016 MEMBERSHIP	28.25
			Invoice Count 1 Total	28.25
Cheque 042358	Date 04/03/2016	Amount		50,394.14
000473 OMERS	2-29-2016	03/03/2016	FEBRUARY REMITTANCE	50,394.14
			Invoice Count 1 Total	50,394.14
Cheque 042359	Date 04/03/2016	Amount		610.27
000514 PLETCH ELECTRIC LTD	1000013088	03/03/2016	ROADS-REPAIR STREETLIGHT	610.27
			Invoice Count 1 Total	610.27
Cheque 042360	Date 04/03/2016	Amount		5,932.50
003817 PUBLIC SECTOR DIGEST INC.	6925	29/02/2016	ASSET MANAGEMENT PLAN	5,932.50
			Invoice Count 1 Total	5,932.50
Cheque 042361	Date 04/03/2016	Amount		684.73

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

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000520 PUROLATOR COURIER LTD	430319075	29/02/2016	POLICE-COURIER SERVICE	7.25
000520 PUROLATOR COURIER LTD	430369414	03/03/2016	FIRE- COURIER SERVICE	94.57
000520 PUROLATOR COURIER LTD	430307713	12/02/2016	FIRE-COURIER FOR EQUIPMI	361.59
000520 PUROLATOR COURIER LTD	430244450	03/03/2016	FIRE- COURIER SERVICE EQ	221.32
Invoice Count 4 Total				684.73
Cheque 042362 Date 04/03/2016 Amount 13.56				
000559 R & S ALIGNMENT	4204303	03/03/2016	REPAIR TRUCK- VPT-04-04	13.56
Invoice Count 1 Total				13.56
Cheque 042363 Date 04/03/2016 Amount 2,241.58				
000542 R.J. BURNSIDE & ASSOCIATES	300037504.0003-1	03/03/2016	ENG SERVICES RECOVERAB	2,241.58
Invoice Count 1 Total				2,241.58
Cheque 042364 Date 04/03/2016 Amount 155.38				
000538 RESURFICE CORP	79426	29/02/2016	ARENA W- EQUIP REPAIR	155.38
Invoice Count 1 Total				155.38
Cheque 042365 Date 04/03/2016 Amount 280.45				
004198 RICCO FOOD DISTRIBUTOR	301738	29/02/2016	CONC W- FOOD SUPPLIES	327.00
004198 RICCO FOOD DISTRIBUTOR	300515	29/02/2016	CREDIT-CHICKEN FRIES	-46.55
Invoice Count 2 Total				280.45
Cheque 042366 Date 04/03/2016 Amount 280.34				
003055 RICHARD AL	2-11-2016	29/02/2016	MICROPHONE FOR COUNCIL	203.39
003055 RICHARD AL	3/2/2016	03/03/2016	MILEAGE/CELL PHONE	76.95
Invoice Count 2 Total				280.34
Cheque 042367 Date 04/03/2016 Amount 127.69				
002355 ROBERT'S FARM EQUIPMENT	P51342	03/03/2016	ROADS-LAMPS	127.69
Invoice Count 1 Total				127.69
Cheque 042368 Date 04/03/2016 Amount 100.00				
000551 ROGER IRVINE	2636	03/03/2016	ROADS - WORK BOOT ALLOW	100.00
Invoice Count 1 Total				100.00
Cheque 042369 Date 04/03/2016 Amount 273.18				
004330 SEPOY WIRING	8611	29/02/2016	LIBRARY - BLDING REPAIRS	31.00
004330 SEPOY WIRING	8569	29/02/2016	COMPLEX BUILDING REPAIR	242.18
Invoice Count 2 Total				273.18
Cheque 042370 Date 04/03/2016 Amount 113.00				
003717 SHAWN MCCURDY	2-9-2016	03/03/2016	FIRE-PIZZA AFTER CALL	113.00
Invoice Count 1 Total				113.00
Cheque 042371 Date 04/03/2016 Amount 194.41				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004032 SHELBY MURRAY	2-19-2016	29/02/2016	BAMR-SUPPLIES	194.41
			Invoice Count 1 Total	194.41
Cheque 042372	Date 04/03/2016		Amount	164.32
002155 SMYTH WELDING & MACHINE SHOP	31686	29/02/2016	ROADS-KUBOTA REPAIR	164.32
			Invoice Count 1 Total	164.32
Cheque 042373	Date 04/03/2016		Amount	236.91
000620 SWAN DUST CONTROL LTD	3580915	29/02/2016	TOWN HALL MATS	26.50
000620 SWAN DUST CONTROL LTD	3574440	29/02/2016	POLICE- MATS AND MOPS	35.26
000620 SWAN DUST CONTROL LTD	3580901	29/02/2016	COMPLEX MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3580914	29/02/2016	POLICE-MATS/MOPS	35.26
			Invoice Count 4 Total	236.91
Cheque 042374	Date 04/03/2016		Amount	305.00
000628 TECHNICAL STANDARDS & SAFETY AL	5958247	29/02/2016	COMPLEX ELEVATOR LICENC	105.00
000628 TECHNICAL STANDARDS & SAFETY AL	5964564	29/02/2016	ELEVATOR LICENCE- 431 QU	100.00
000628 TECHNICAL STANDARDS & SAFETY AL	5962458	29/02/2016	ELEVATOR LICENCE- ARENA	100.00
			Invoice Count 3 Total	305.00
Cheque 042375	Date 04/03/2016		Amount	490.00
004476 THE CHIPPEWAS OF RAMA FIRST NATI	April 25-26	03/03/2016	BUDGET MEETING-POLICE	195.00
004476 THE CHIPPEWAS OF RAMA FIRST NATI	April 26-27	03/03/2016	POLICE CONFERENCE	295.00
			Invoice Count 2 Total	490.00
Cheque 042376	Date 04/03/2016		Amount	93.22
000638 THE WORKSHOP	5360059	29/02/2016	REC- RED ZIP HOODIES	93.22
			Invoice Count 1 Total	93.22
Cheque 042377	Date 04/03/2016		Amount	33,049.85
001365 TOWNSHIP OF NORTH HURON WATER	3-2-2016	03/03/2016	WATER ARREARS ADDED TC	33,049.85
			Invoice Count 1 Total	33,049.85
Cheque 042378	Date 04/03/2016		Amount	30.00
000161 TREASURER, COUNTY OF HURON	3-7-2016	29/02/2016	EC DEV BOARD MEETING	30.00
			Invoice Count 1 Total	30.00
Cheque 042379	Date 04/03/2016		Amount	960.86
004260 TREVOR SEIP	2-29-2016	29/02/2016	OGRA CONVENTION-COUNCI	960.86
			Invoice Count 1 Total	960.86
Cheque 042380	Date 04/03/2016		Amount	394.37
003532 TRULY NOLEN	25390	29/02/2016	FEBURARY PEST INSPECTIO	65.54
003532 TRULY NOLEN	25378	29/02/2016	AIRPORT PEST INSPECTION	106.22
003532 TRULY NOLEN	25409	03/03/2016	FEBRUARY MOUSE CONTRO	113.00

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003532 TRULY NOLEN	25401	03/03/2016	TOWN HALL MOUSE CONTRC	109.61
			Invoice Count 4 Total	394.37
Cheque 042381 Date 04/03/2016 Amount 780.00				
000672 VALERIE WATSON	2-24-2016	03/03/2016	DAY CARE TRAINING	780.00
			Invoice Count 1 Total	780.00
Cheque 042382 Date 04/03/2016 Amount 27.67				
004451 VANESSA MARKS	2-18-2016	29/02/2016	DAY CARE SUPPLIES	27.67
			Invoice Count 1 Total	27.67
Cheque 042383 Date 04/03/2016 Amount 20,204.49				
001735 WASTE MANAGEMENT	969-488803	29/02/2016	JANUARY WASTE REMOVAL	20,204.49
			Invoice Count 1 Total	20,204.49
Cheque 042384 Date 04/03/2016 Amount 2,621.60				
003698 WILKEN ROOFING & SHEET METAL	2110	03/03/2016	AIRPORT - ROOFING	2,621.60
			Invoice Count 1 Total	2,621.60
Cheque 042385 Date 04/03/2016 Amount 45.00				
001112 WINGHAM & DISTRICT HOSPITAL	431148676-1	03/03/2016	AMBULANCE FOR POOL INCI	45.00
			Invoice Count 1 Total	45.00
Cheque 042386 Date 04/03/2016 Amount 15.00				
002624 WINGHAM POLICE SERVICE	2-29-2016	03/03/2016	DC-CRIMINAL RECORD CHEC	15.00
			Invoice Count 1 Total	15.00
Cheque 042387 Date 04/03/2016 Amount 861.64				
004170 YOLANDA RITSEMA-TEENINGA	2-29-2016	03/03/2016	ROMA CONFERENCE	861.64
			Invoice Count 1 Total	861.64
Report Total				653,542.12