

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043046 Date 04/07/2016 Amount 591.78				
004189 CHRIS LOUTHER	89	04/07/2016	JUEN 30 PAYROLL	591.78
			Invoice Count 1 Total	591.78
Cheque 043047 Date 12/07/2016 Amount 2,900.00				
004166 WILDHAWK BASKETBALL	7-11-2016	12/07/2016	REC-BASKETBALL SKILLS CA	2,900.00
			Invoice Count 1 Total	2,900.00
Cheque 043049 Date 15/07/2016 Amount 210.18				
000011 AIR LIQUIDE CANADA INC	64323695	13/07/2016	ROADS- CYLINDER LEASE (3	210.18
			Invoice Count 1 Total	210.18
Cheque 043050 Date 15/07/2016 Amount 120.73				
001987 ALLSTREAM INC	17557624	13/07/2016	ROADS PHONE	62.79
001987 ALLSTREAM INC	17557623	13/07/2016	PHONE - CEMETERY	57.94
			Invoice Count 2 Total	120.73
Cheque 043051 Date 15/07/2016 Amount 734.50				
004297 ATHLETICA SPORT SYSTEMS	305232	12/07/2016	REPAIR LIFT GATE- ARENA V	734.50
			Invoice Count 1 Total	734.50
Cheque 043053 Date 15/07/2016 Amount 376.65				
000002 ACAPULCO POOLS LIMITED	1099	11/07/2016	LIQUID CHLORINE- POOL	376.65
			Invoice Count 1 Total	376.65
Cheque 043054 Date 15/07/2016 Amount 146.01				
000040 BARRY'S SERVICE CENTRE	45577	13/07/2016	REPAIRS TO FORD F-150	146.01
			Invoice Count 1 Total	146.01
Cheque 043055 Date 15/07/2016 Amount 297.00				
003711 BFL CANADA	67135	11/07/2016	REC- FACILITY USAGE INSUF	266.76
003711 BFL CANADA	66155	11/07/2016	REC- FACILITY USERS INSUF	30.24
			Invoice Count 2 Total	297.00
Cheque 043056 Date 15/07/2016 Amount 51.30				
003441 BILL KNOTT	June 2016	11/07/2016	MILEAGE JUNE	51.30
			Invoice Count 1 Total	51.30
Cheque 043057 Date 15/07/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1405	11/07/2016	COMPLEX- FAN UNIT REFILL	28.82
002539 BLOODHOUND ODOUR PROTECTION	1404	11/07/2016	TOWN HALL- FAN UNIT REFI	19.21
			Invoice Count 2 Total	48.03
Cheque 043058 Date 15/07/2016 Amount 810.36				
001209 BLYTH BUILDING SUPPLIES LTD.	4039	12/07/2016	CAMPGROUND B- VALVES	272.15
001209 BLYTH BUILDING SUPPLIES LTD.	4059	12/07/2016	CAMPGROUND B - BLADES, F	28.87

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001209 BLYTH BUILDING SUPPLIES LTD.	4116	12/07/2016	CAMPGROUND B- KEYS	6.76
001209 BLYTH BUILDING SUPPLIES LTD.	4141	12/07/2016	CAMPGROUND B- BOX NUTS	15.35
001209 BLYTH BUILDING SUPPLIES LTD.	4160	12/07/2016	PARKS B- CALCIUM	67.80
001209 BLYTH BUILDING SUPPLIES LTD.	4358	12/07/2016	PARKS B- ADHESIVE/CEMEN	29.36
001209 BLYTH BUILDING SUPPLIES LTD.	4387	12/07/2016	PARKS B- MARKER	3.72
001209 BLYTH BUILDING SUPPLIES LTD.	4449	12/07/2016	MEM HALL-TOILET SEAT/TAP	28.79
001209 BLYTH BUILDING SUPPLIES LTD.	4708	12/07/2016	PARKS B- BUILDING REPAIR	25.04
001209 BLYTH BUILDING SUPPLIES LTD.	4749	12/07/2016	PARKS B- WEATHER STRIP	13.09
001209 BLYTH BUILDING SUPPLIES LTD.	4488	12/07/2016	CAMPGROUND B- PAINT/TAP	39.52
001209 BLYTH BUILDING SUPPLIES LTD.	4489	12/07/2016	PARKS B- MIRACLE GRO	21.45
001209 BLYTH BUILDING SUPPLIES LTD.	4542	12/07/2016	CAMPGROUND B- 3/8" ROD	33.84
001209 BLYTH BUILDING SUPPLIES LTD.	4582	12/07/2016	PARKS B- WOOD/SAKRETE	30.80
001209 BLYTH BUILDING SUPPLIES LTD.	4592	12/07/2016	ARENA B- FORKLIFT WORK	39.55
001209 BLYTH BUILDING SUPPLIES LTD.	4610	12/07/2016	PARKS B- 2 LBS NAILS	4.29
001209 BLYTH BUILDING SUPPLIES LTD.	4636	12/07/2016	ARENA B- 4 KONK	45.15
001209 BLYTH BUILDING SUPPLIES LTD.	4705	12/07/2016	PARKS B- PLYWOOD	79.10
001209 BLYTH BUILDING SUPPLIES LTD.	4095	12/07/2016	ROADS- 2 DISCS	16.70
001209 BLYTH BUILDING SUPPLIES LTD.	3987	12/07/2016	ROADS- PKG ZIP TIES	9.03
Invoice Count 20 Total				810.36
Cheque 043059 Date 15/07/2016 Amount 12,500.00				
000066 BLYTH FESTIVAL	180466	12/07/2016	EC DEV- CO-OP MARKETING	12,500.00
Invoice Count 1 Total				12,500.00
Cheque 043060 Date 15/07/2016 Amount 83.40				
004447 BRITTANY WEBER	6-2016	11/07/2016	BA-SH-PROGRAM SUPPLIES	83.40
Invoice Count 1 Total				83.40
Cheque 043061 Date 15/07/2016 Amount 67.95				
002066 BROCK VODDEN	June 2016	12/07/2016	MILEAGE JUNE	67.95
Invoice Count 1 Total				67.95
Cheque 043062 Date 15/07/2016 Amount 200.63				
000086 BROPHY TIRE	41992	13/07/2016	TIRES	183.68
000086 BROPHY TIRE	41975	13/07/2016	TIRE REPAIR	16.95
Invoice Count 2 Total				200.63
Cheque 043063 Date 15/07/2016 Amount 136.98				
004172 C E MACTAVISH LIMITED	7472	13/07/2016	FUEL	46.00
004172 C E MACTAVISH LIMITED	7470	13/07/2016	FUEL	60.49
004172 C E MACTAVISH LIMITED	7593	13/07/2016	FUEL	30.49
Invoice Count 3 Total				136.98
Cheque 043064 Date 15/07/2016 Amount 70.00				
000126 C.G. EQUIPMENT	7606	13/07/2016	ROADS- SWITCH	70.00
Invoice Count 1 Total				70.00
Cheque 043065 Date 15/07/2016 Amount 214.70				

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003097 CARLETON UNIFORMS INC	67589	13/07/2016	FIRE- BOMBER JACKET	214.70
			Invoice Count 1 Total	214.70
Cheque 043066	Date 15/07/2016	Amount	97.56	
001557 CAROL MACPHERSON	6-27-2016	12/07/2016	DAY CARE- SUPPLIES	97.56
			Invoice Count 1 Total	97.56
Cheque 043067	Date 15/07/2016	Amount	58.46	
003997 CDW CANADA INC	DFZ0518	11/07/2016	EC DEV- PHONE POWER SUF	10.55
003997 CDW CANADA INC	DNH5341	12/07/2016	IPAD POWER CORDS- ADMIN	47.91
			Invoice Count 2 Total	58.46
Cheque 043068	Date 15/07/2016	Amount	632.50	
003919 CINTAS CANADA LIMITED	839274354	11/07/2016	POOL/FITNESS- SANITIZE RE	417.70
003919 CINTAS CANADA LIMITED	839280127	14/07/2016	COMPLEX-SANITIZE RESTRC	214.80
			Invoice Count 2 Total	632.50
Cheque 043069	Date 15/07/2016	Amount	1,722.35	
003066 COMPUGEN INC	3828369	12/07/2016	TOWN HALL- SERVER LICEN	1,722.35
			Invoice Count 1 Total	1,722.35
Cheque 043070	Date 15/07/2016	Amount	285.17	
004335 CRS CONTRACTORS RENTAL SUPPLY	1161198	13/07/2016	WOOD, SAFETY MESH	192.28
004335 CRS CONTRACTORS RENTAL SUPPLY	1128323	13/07/2016	SIDEWALK IN FRONT OF MU	92.89
			Invoice Count 2 Total	285.17
Cheque 043071	Date 15/07/2016	Amount	7,400.00	
003819 CSA GROUP	8007239	11/07/2016	ESTC- BREATHING AIR SEMI	7,400.00
			Invoice Count 1 Total	7,400.00
Cheque 043072	Date 15/07/2016	Amount	11,765.59	
000173 DA-LEE DUST CONTROL	63985	13/07/2016	DUST CONTROL	6,008.94
000173 DA-LEE DUST CONTROL	63902	13/07/2016	DUST CONTROL	5,756.65
			Invoice Count 2 Total	11,765.59
Cheque 043073	Date 15/07/2016	Amount	19,264.30	
003299 DARCH FIRE	59840	13/07/2016	FIRE- FOAM	519.80
003299 DARCH FIRE	59865	13/07/2016	REFINISH TANK INTERIOR	14,886.62
003299 DARCH FIRE	60023	13/07/2016	PUMPER ANNUAL MAINT/SEF	499.57
003299 DARCH FIRE	60024	13/07/2016	LADDER TRUCK MAINTENAN	522.17
003299 DARCH FIRE	60025	13/07/2016	FIRE- SABER-ANNUAL PUMP	149.39
003299 DARCH FIRE	60026	13/07/2016	WATER TANK LEVEL DISPLA'	151.14
003299 DARCH FIRE	60119	13/07/2016	FIRE - EQUIPMENT PARTS	2,535.61
			Invoice Count 7 Total	19,264.30
Cheque 043074	Date 15/07/2016	Amount	803.94	

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003840 DASHWOOD LOCK & KEY	16395	11/07/2016	REPAIR DOOR - ARENA B	803.94
			Invoice Count 1 Total	803.94
Cheque 043075	Date 15/07/2016	Amount	705.12	
002997 DAYTRIPPING	11087	12/07/2016	EC DEV- ADVERTISING	705.12
			Invoice Count 1 Total	705.12
Cheque 043076	Date 15/07/2016	Amount	737.65	
000885 DEAN'S VALU-MART	640-0080	12/07/2016	ADMIN- WATER-COOLING ST	15.00
000885 DEAN'S VALU-MART	641-1167	12/07/2016	OEY- FOOD SUPPLIES	10.98
000885 DEAN'S VALU-MART	641-3911	12/07/2016	BA-MR- FOOD SUPPLIES	23.56
000885 DEAN'S VALU-MART	642-5097	12/07/2016	COMPLEX- BLEACH	22.14
000885 DEAN'S VALU-MART	641-7545	12/07/2016	OEY- FOOD SUPPLIES	19.97
000885 DEAN'S VALU-MART	641-6689	12/07/2016	OEY- FOOD SUPPLIES	174.26
000885 DEAN'S VALU-MART	641-4301	12/07/2016	DAY CARE-FOOD SUPPLIES	88.14
000885 DEAN'S VALU-MART	641-3003	12/07/2016	DAY CARE FOOD SUPPLIES	12.20
000885 DEAN'S VALU-MART	641-3193-2016	12/07/2016	DAY CARE- FOOD SUPPLIES	64.18
000885 DEAN'S VALU-MART	641-7939	12/07/2016	DAY CARE- FOOD SUPPLIES	280.04
000885 DEAN'S VALU-MART	641-7599	12/07/2016	DAY CARE- FOOD SUPPLIES	8.38
000885 DEAN'S VALU-MART	07/16	13/07/2016	ROADS - WATER	18.80
			Invoice Count 12 Total	737.65
Cheque 043077	Date 15/07/2016	Amount	5,971.25	
000196 DONEGAN'S HAULAGE (2010) LIMITED	143795	11/07/2016	PARKS- STONE DUST	113.07
000196 DONEGAN'S HAULAGE (2010) LIMITED	143716	13/07/2016	ROADS- WINTER SAND	5,858.18
			Invoice Count 2 Total	5,971.25
Cheque 043078	Date 15/07/2016	Amount	379.68	
001497 DOUG CONLEY	6-9-2016	13/07/2016	TOWER CLOCK AGREEMENT	379.68
			Invoice Count 1 Total	379.68
Cheque 043079	Date 15/07/2016	Amount	4,801.38	
001840 EDWARD FUELS	310	11/07/2016	AIRPORT FUEL	4,801.38
			Invoice Count 1 Total	4,801.38
Cheque 043080	Date 15/07/2016	Amount	300.00	
001642 EMILY PHILLIPS	6-27-2016	12/07/2016	CIVIC WEDDING CEREMONIE	300.00
			Invoice Count 1 Total	300.00
Cheque 043081	Date 15/07/2016	Amount	169.50	
004519 FASTEK INC.	01346273	13/07/2016	RUBBER FIREFIGHTING BOO	169.50
			Invoice Count 1 Total	169.50
Cheque 043082	Date 15/07/2016	Amount	753.91	
003558 FLAGS UNLIMITED	230435	11/07/2016	BALANCE FLAG INVOICE	753.91
			Invoice Count 1 Total	753.91

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043083 Date 15/07/2016 Amount 2,034.00				
004399 FLUENT INFORMATION MANAGEMENT	1947	13/07/2016	FIRE- "WHOS RESPONDING "	2,034.00
			Invoice Count 1 Total	2,034.00
Cheque 043084 Date 15/07/2016 Amount 7,064.14				
000074 FOXTON FUELS LIMITED	291301	11/07/2016	ESTC- DIESEL FUEL	33.64
000074 FOXTON FUELS LIMITED	292852	13/07/2016	FUEL	65.06
000074 FOXTON FUELS LIMITED	292957	14/07/2016	POLICE- FUEL	1,259.90
000074 FOXTON FUELS LIMITED	291453	14/07/2016	ROADS- PRECISION XL	150.41
000074 FOXTON FUELS LIMITED	291756	14/07/2016	ROADS- ENGINE OIL	57.49
000074 FOXTON FUELS LIMITED	293060	14/07/2016	CEMETERY FUEL	252.82
000074 FOXTON FUELS LIMITED	292099	14/07/2016	LANDFILL- DYED DIESEL	74.11
000074 FOXTON FUELS LIMITED	291306	14/07/2016	LANDFILL- COMPACTOR FUE	111.35
000074 FOXTON FUELS LIMITED	292028	14/07/2016	ROADS- DYED DIESEL	1,032.50
000074 FOXTON FUELS LIMITED	292909	14/07/2016	FIRE- JUNE FUEL	502.94
000074 FOXTON FUELS LIMITED	293322	14/07/2016	JUNE FUEL	3,523.92
			Invoice Count 11 Total	7,064.14
Cheque 043085 Date 15/07/2016 Amount 60.32				
001590 G & K SERVICES CANADA INC.	1518573012	12/07/2016	ESTC- MATS	60.32
			Invoice Count 1 Total	60.32
Cheque 043086 Date 15/07/2016 Amount 45.78				
004503 GLENDA ROYALL	6-23-2016	13/07/2016	ESTC- POSTAGE	27.78
004503 GLENDA ROYALL	7-13-2016	13/07/2016	MILEAGE- ESTC	18.00
			Invoice Count 2 Total	45.78
Cheque 043087 Date 15/07/2016 Amount 309.65				
000274 HORTON'S DAIRY	51563	14/07/2016	BA-MR- DAIRY PRODUCTS	87.36
000274 HORTON'S DAIRY	52563	14/07/2016	BA-MR- DAIRY PRODUCTS	80.54
000274 HORTON'S DAIRY	53089	14/07/2016	BA-MR- DAIRY PRODUCTS	70.46
000274 HORTON'S DAIRY	53655	14/07/2016	BA-MR- DAIRY PRODUCTS	39.87
000274 HORTON'S DAIRY	52695	14/07/2016	BA-MR- MILK	31.42
			Invoice Count 5 Total	309.65
Cheque 043088 Date 15/07/2016 Amount 432.29				
003281 HOWSON TRANSPORTATION INC	3312572	13/07/2016	JUNE DIESEL FUEL- FIRE	432.29
			Invoice Count 1 Total	432.29
Cheque 043089 Date 15/07/2016 Amount 5,684.54				
000281 HURON BAY COOPERATIVE INC	43411	29/06/2016	U-BOLTS	6.07
000281 HURON BAY COOPERATIVE INC	43083	13/07/2016	PESTICIDE	763.78
000281 HURON BAY COOPERATIVE INC	37223	13/07/2016	CEMETERY-POLY STOCK TAI	248.59
000281 HURON BAY COOPERATIVE INC	198807	13/07/2016	ROADS- CLEAR DIESEL	2,978.13
000281 HURON BAY COOPERATIVE INC	198806	13/07/2016	ROADS- DYED DIESEL	1,374.39
000281 HURON BAY COOPERATIVE INC	42866	13/07/2016	PARKS W- VINEGAR HERBICI	203.35
000281 HURON BAY COOPERATIVE INC	44135	13/07/2016	POOL- BULK CHLORINE	71.87

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000281 HURON BAY COOPERATIVE INC	43528	13/07/2016	PROP STAN- PROTECTIVE E	38.36
			Invoice Count 8 Total	5,684.54
Cheque 043090 Date 15/07/2016 Amount 244.88				
000286 HURON TRACTOR	B12495	29/06/2016	BELT, SPARK PLUG	88.39
000286 HURON TRACTOR	B12576	14/07/2016	PARKS W - WHEEL	156.49
			Invoice Count 2 Total	244.88
Cheque 043091 Date 15/07/2016 Amount 452.00				
004417 HURON-PERTH RUST CONTROL	114	13/07/2016	SCALE MAINTENANCE	452.00
			Invoice Count 1 Total	452.00
Cheque 043092 Date 15/07/2016 Amount 88.00				
000290 HURONIA WELDING & INDUSTRIAL	117793	13/07/2016	ESTC- COMPRESSED NITRO	88.00
			Invoice Count 1 Total	88.00
Cheque 043093 Date 15/07/2016 Amount 880.00				
000799 IAN HULLEY	16-2016	13/07/2016	BACKHOEING-CEMETERY	660.00
000799 IAN HULLEY	17-2016	13/07/2016	BACKHOEING - CEMETERY	220.00
			Invoice Count 2 Total	880.00
Cheque 043094 Date 15/07/2016 Amount 450.07				
000296 IDEAL SUPPLY COMPANY LTD	2397773	29/06/2016	RADIATOR STOP LEAK	9.36
000296 IDEAL SUPPLY COMPANY LTD	2391837	29/06/2016	FIRE- 20 CHAMOIS	353.69
000296 IDEAL SUPPLY COMPANY LTD	2398615	11/07/2016	TOWN HALL- LIGHT BULB	1.93
000296 IDEAL SUPPLY COMPANY LTD	2423564	13/07/2016	BELT- PARKS W	39.23
000296 IDEAL SUPPLY COMPANY LTD	2420363	13/07/2016	EXIT LIGHT BATTERY	30.72
000296 IDEAL SUPPLY COMPANY LTD	2420598	13/07/2016	CROSSDOCK	5.90
000296 IDEAL SUPPLY COMPANY LTD	2459224	13/07/2016	ESTC- AIR CHUCK	9.24
			Invoice Count 7 Total	450.07
Cheque 043095 Date 15/07/2016 Amount 20,257.20				
004091 INITIATIVE 14/19 INC.	41	14/07/2016	FINAL CLAIM # 8-TRILLIUM	20,257.20
			Invoice Count 1 Total	20,257.20
Cheque 043096 Date 15/07/2016 Amount 233.47				
000317 J & J CRAFTS	18182	12/07/2016	DAY CAMPS SUPPLIES	90.67
000317 J & J CRAFTS	86194	12/07/2016	DAY CAMPS SUPPLIES	142.80
			Invoice Count 2 Total	233.47
Cheque 043097 Date 15/07/2016 Amount 89.10				
000306 JAMES CAMPBELL	June 2016	11/07/2016	JUNE MILEAGE	89.10
			Invoice Count 1 Total	89.10
Cheque 043098 Date 15/07/2016 Amount 68.00				

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003124 JIM RENWICK	7-11-2016	13/07/2016	ANIMAL CONTROL- CALL	68.00
		Invoice Count	1 Total	68.00
Cheque 043099	Date 15/07/2016	Amount	115.00	
004520 JODY MCARTHUR	408728	13/07/2016	REFUND RECREATION	115.00
		Invoice Count	1 Total	115.00
Cheque 043100	Date 15/07/2016	Amount	4,665.17	
000322 JOE KERR LTD	W45950	13/07/2016	REPAIR FOR VHT05-04	3,745.16
000322 JOE KERR LTD	W46046	13/07/2016	REPAIR FOR VHT06-06	920.01
		Invoice Count	2 Total	4,665.17
Cheque 043101	Date 15/07/2016	Amount	76.80	
004521 KAITLYN MICHIE	6-30-2016	14/07/2016	DAY CAMP SUPPLIES	76.80
		Invoice Count	1 Total	76.80
Cheque 043102	Date 15/07/2016	Amount	976.08	
000352 KITSUPPLY	136410	11/07/2016	COMPLEX-JANITORIAL SUPP	333.87
000352 KITSUPPLY	136301	11/07/2016	DAY CARE - JANITORIAL SUP	508.53
000352 KITSUPPLY	136547	14/07/2016	TOWN HALL JANITORIAL SUF	133.68
		Invoice Count	3 Total	976.08
Cheque 043103	Date 15/07/2016	Amount	40.00	
000353 KNIGHTS OF COLUMBUS	7-1-2016	14/07/2016	FITNESS- SATTELLITE COSTS	40.00
		Invoice Count	1 Total	40.00
Cheque 043104	Date 15/07/2016	Amount	172.89	
000364 LAVIS CONTRACTING CO LTD	P-240-00002177	13/07/2016	COLD MIX	172.89
		Invoice Count	1 Total	172.89
Cheque 043105	Date 15/07/2016	Amount	124.30	
000371 LEWIS FLOWERS	5-31-2016	13/07/2016	FIRE- FUNERAL ARRANGEME	124.30
		Invoice Count	1 Total	124.30
Cheque 043106	Date 15/07/2016	Amount	123.20	
000372 LIFESAVING SOCIETY	141100	12/07/2016	POOL- NATIONAL LIFEGUARD	123.20
		Invoice Count	1 Total	123.20
Cheque 043107	Date 15/07/2016	Amount	870.10	
000373 LLOYD COLLINS CONSTRUCTION LTD	8248735	13/07/2016	GRAVEL PIT-EXCAVATOR	870.10
		Invoice Count	1 Total	870.10
Cheque 043108	Date 15/07/2016	Amount	1,134.53	
0003957 MARCC APPAREL & PROMOTIONS	38113	13/07/2016	ESTC- CLOTHING	1,134.53
		Invoice Count	1 Total	1,134.53

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Cheque 043109 Date 15/07/2016 Amount 124.25				
002258 MARIA WALDEN	6-27-2016	11/07/2016	OEY- MILEAGE/SUPPLIES	124.25
			Invoice Count 1 Total	124.25
Cheque 043110 Date 15/07/2016 Amount 85.96				
003896 MELINDA DORSCH	6-13-2016	12/07/2016	DAY CARE- SUPPLIES	85.96
			Invoice Count 1 Total	85.96
Cheque 043111 Date 15/07/2016 Amount 132.55				
000416 MELISSA SCOTT	408567	14/07/2016	REFUND - PAP/DAY CAMP	132.55
			Invoice Count 1 Total	132.55
Cheque 043112 Date 15/07/2016 Amount 293.80				
000419 MERNER CONTRACTING LTD	40089	13/07/2016	FIRE- EXCAVATOR HIRED	293.80
			Invoice Count 1 Total	293.80
Cheque 043113 Date 15/07/2016 Amount 2,502.43				
000421 MICROAGE BASICS	181100	11/07/2016	POLICE- DVD-R	25.98
000421 MICROAGE BASICS	387856	12/07/2016	EC DEV- BADGE HOLDERS	61.02
000421 MICROAGE BASICS	179575	12/07/2016	REC- OFFICE SUPPLIES	47.86
000421 MICROAGE BASICS	179992	12/07/2016	MUSEUM- USB DRIVE	25.30
000421 MICROAGE BASICS	180053	12/07/2016	REC- YELLOW PAPER	37.26
000421 MICROAGE BASICS	180228	12/07/2016	BA-MR- EPSON PICTUREMAT	112.98
000421 MICROAGE BASICS	388226	12/07/2016	ADMIN- OFFICE SUPPLIES	334.12
000421 MICROAGE BASICS	180667	12/07/2016	OEY- COLOURED PAPER	102.48
000421 MICROAGE BASICS	180686	12/07/2016	REC- OFFICE SUPPLIES	13.72
000421 MICROAGE BASICS	388399	12/07/2016	ADMIN- BINDING CASES	203.33
000421 MICROAGE BASICS	181044	12/07/2016	COMPLEX- NEOPRENE POU	39.54
000421 MICROAGE BASICS	388702	12/07/2016	DAY CARE OFFICE SUPPLIES	59.54
000421 MICROAGE BASICS	388897	12/07/2016	ESTC- OFFICE SUPPLIES	102.25
000421 MICROAGE BASICS	388949	12/07/2016	OEY- OFFICE SUPPLIES	316.30
000421 MICROAGE BASICS	179261	12/07/2016	OEY- GLUE STICKS	11.66
000421 MICROAGE BASICS	181785	12/07/2016	OEY-LASER CARTRIDGES	443.14
000421 MICROAGE BASICS	182207	12/07/2016	MUSEUM-PAGE PROTECTOR	13.22
000421 MICROAGE BASICS	181825	12/07/2016	MUSEUM- PAGE PROTECTOF	38.74
000421 MICROAGE BASICS	389231	12/07/2016	OEY- CANON INK/ PAPER SE	145.57
000421 MICROAGE BASICS	389384	12/07/2016	MUSEUM BOX OF PAPER	45.19
000421 MICROAGE BASICS	389385	12/07/2016	ADMIN- OFFICE SUPPLIES	246.98
000421 MICROAGE BASICS	389405	12/07/2016	FIRE- BINDERS	35.59
000421 MICROAGE BASICS	389382	12/07/2016	AQUATICS- TALLY COUNTER	40.66
			Invoice Count 23 Total	2,502.43
Cheque 043114 Date 15/07/2016 Amount 121.57				
000924 MIDWESTERN COMMUNICATIONS	160704-0003	11/07/2016	OEY- COPIER METER BILLING	121.57
			Invoice Count 1 Total	121.57
Cheque 043115 Date 15/07/2016 Amount 9,481.39				

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000427 MINISTER OF FINANCE	June 2016	11/07/2016	EHT- JUNE REMITTANCE	9,481.39
			Invoice Count 1 Total	9,481.39
Cheque 043116	Date 15/07/2016	Amount 21,658.59		
000431 MINISTER OF FINANCE	17280616014	11/07/2016	MAY OPP BILLING	21,658.59
			Invoice Count 1 Total	21,658.59
Cheque 043117	Date 15/07/2016	Amount 143.35		
001215 NEIL VINCENT	June 2016	11/07/2016	JUNE MILEAGE	143.35
			Invoice Count 1 Total	143.35
Cheque 043118	Date 15/07/2016	Amount 152.48		
002386 NELLIE MASON	07/16	13/07/2016	CEMETERY SUPPLIES	152.48
			Invoice Count 1 Total	152.48
Cheque 043119	Date 15/07/2016	Amount 77.49		
004518 NICOLE GRAF	07/16	13/07/2016	MILEAGE/SUPPLIES	77.49
			Invoice Count 1 Total	77.49
Cheque 043120	Date 15/07/2016	Amount 6,939.57		
003138 OWEN SOUND POLICE SERVICES	2618-16	12/07/2016	POLICE DISPATCH SERVICE	2,186.99
003138 OWEN SOUND POLICE SERVICES	2635-16	13/07/2016	FIRE DISPATCH SERVICE	4,718.68
003138 OWEN SOUND POLICE SERVICES	2646-16	14/07/2016	POLICE- GPS TRACKING SYS	33.90
			Invoice Count 3 Total	6,939.57
Cheque 043121	Date 15/07/2016	Amount 389.85		
002127 P E INGLIS HOLDINGS INC.	23743	14/07/2016	PARKS- PORTABLE WASHRO	389.85
			Invoice Count 1 Total	389.85
Cheque 043122	Date 15/07/2016	Amount 1,073.50		
000489 PAI DA LANDSCAPING	1269	13/07/2016	LAWN REPAIR IN BLYTH	1,073.50
			Invoice Count 1 Total	1,073.50
Cheque 043123	Date 15/07/2016	Amount 100.00		
003071 PETTY CASH - RECREATION DEPT	7-5-2016	11/07/2016	FLOAT FOR REC DAY CAMPS	100.00
			Invoice Count 1 Total	100.00
Cheque 043124	Date 15/07/2016	Amount 8,415.12		
003824 PNC EQUIPMENT FINANCE	6-15-2016	13/07/2016	SCBA LOAN PMT - FIRE	8,415.12
			Invoice Count 1 Total	8,415.12
Cheque 043125	Date 15/07/2016	Amount 2,932.35		
003284 PPE SOLUTIONS INC	5248	13/07/2016	FIRE- BUNKER SUIT	2,932.35
			Invoice Count 1 Total	2,932.35

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Cheque 043126 Date 15/07/2016 Amount 437.66				
004522 PRACTICA	36642	14/07/2016	PICK UP BAG DISPENSER	301.71
004522 PRACTICA	37003	14/07/2016	PARKS- PICK UP BAGS	135.95
			Invoice Count 2 Total	437.66
Cheque 043127 Date 15/07/2016 Amount 277.29				
003631 PRO-SAFE FIRE TRAINING SYSTEMS INC.	07-1675	11/07/2016	ESTC- SOLENOID	277.29
			Invoice Count 1 Total	277.29
Cheque 043128 Date 15/07/2016 Amount 5,932.50				
003817 PUBLIC SECTOR DIGEST INC.	7098	12/07/2016	ASSET MANAGEMENT PART	5,932.50
			Invoice Count 1 Total	5,932.50
Cheque 043129 Date 15/07/2016 Amount 36.01				
000520 PUROLATOR COURIER LTD	431592290	12/07/2016	ADMIN- COURIER FEES	11.44
000520 PUROLATOR COURIER LTD	431538492	12/07/2016	POLICE- COURIER SERVICE	7.25
000520 PUROLATOR COURIER LTD	431604339	12/07/2016	POLICE- COURIER SERVICE	4.35
000520 PUROLATOR COURIER LTD	431679067	14/07/2016	POLICE- COURIER CHARGES	12.97
			Invoice Count 4 Total	36.01
Cheque 043130 Date 15/07/2016 Amount 105.30				
003439 RAY HALLAHAN	May 2016	11/07/2016	MAY MILEAGE	35.10
003439 RAY HALLAHAN	June 2016	11/07/2016	JUNE MILEAGE	70.20
			Invoice Count 2 Total	105.30
Cheque 043131 Date 15/07/2016 Amount 452.00				
000533 REALTAX INC.	57279	12/07/2016	ADMIN- TAX SCOLLECTION S	452.00
			Invoice Count 1 Total	452.00
Cheque 043132 Date 15/07/2016 Amount 38,391.19				
000535 RECEIVER GENERAL	7-14-2016-FT	14/07/2016	FT PAYROLL REMITTANCE	29,856.44
000535 RECEIVER GENERAL	7-14-2016-PT	14/07/2016	PT PAYROLL REMITTANCE	8,101.29
000535 RECEIVER GENERAL	7-14-2016-Council	14/07/2016	COUNCIL PAYROLL REMITTA	433.46
			Invoice Count 3 Total	38,391.19
Cheque 043133 Date 15/07/2016 Amount 183.60				
003055 RICHARD AL	7-4-2016	11/07/2016	MILEAGE/PHONE- ADMIN	183.60
			Invoice Count 1 Total	183.60
Cheque 043134 Date 15/07/2016 Amount 763.50				
000539 RINTOULS POOLS AND SPAS	59595	11/07/2016	POOL- ALGICIDE/SEQUA SOL	524.03
000539 RINTOULS POOLS AND SPAS	59690	13/07/2016	POOL- MURIATIC ACID	239.47
			Invoice Count 2 Total	763.50
Cheque 043135 Date 15/07/2016 Amount 321.04				
002355 ROBERT'S FARM EQUIPMENT	P53426	13/07/2016	ROLLER ASSY,SHAFT,NUTS,\	270.60
002355 ROBERT'S FARM EQUIPMENT	P53612	13/07/2016	GREASE	7.91

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002355 ROBERT'S FARM EQUIPMENT	P53635	13/07/2016	BOLT, NUT, HEX BOLT	42.53
			Invoice Count 3 Total	321.04
Cheque 043136	Date 15/07/2016	Amount	300.00	
001243 ROD HICKEY	48-2016	11/07/2016	GRASS CUTTING-AIRPORT	300.00
			Invoice Count 1 Total	300.00
Cheque 043137	Date 15/07/2016	Amount	257.92	
000272 RONA HODGINS	93500	29/06/2016	STAPLES	18.32
000272 RONA HODGINS	94035	29/06/2016	SIGN POSTS	73.68
000272 RONA HODGINS	94902/1	13/07/2016	ROADS - WOOD STRAPPING	49.22
000272 RONA HODGINS	94860/1	13/07/2016	CATCHBASIN REPAIR	35.03
000272 RONA HODGINS	94163	14/07/2016	PARKS- HOSE CLAMP/TUBING	9.02
000272 RONA HODGINS	93366	14/07/2016	PARK W- SEWER FITTING	9.27
000272 RONA HODGINS	94638	14/07/2016	PARKS B- PORTLAND CEMENT	30.15
000272 RONA HODGINS	93019	14/07/2016	AIRPORT- BUILDING REPAIRS	6.96
000272 RONA HODGINS	94833	14/07/2016	AIRPORT BUILDING REPAIRS	26.27
			Invoice Count 9 Total	257.92
Cheque 043138	Date 15/07/2016	Amount	49.72	
004517 SANDRA JOSLING	407436	12/07/2016	REFUND- INCORRECT ACCOUNT	49.72
			Invoice Count 1 Total	49.72
Cheque 043139	Date 15/07/2016	Amount	203.92	
002640 SCHMIDT'S POWER EQUIPMENT	21348	13/07/2016	CUTTING WHEEL	135.60
002640 SCHMIDT'S POWER EQUIPMENT	21269	14/07/2016	CEMETERY- TRIMMER STRIP	24.04
002640 SCHMIDT'S POWER EQUIPMENT	21238	14/07/2016	ROADS- SUPPLIES	44.28
			Invoice Count 3 Total	203.92
Cheque 043140	Date 15/07/2016	Amount	97.24	
000569 SCRIMGEOUR'S FOOD MARKET	03011487257	12/07/2016	HALL B- SUPPLIES	29.27
000569 SCRIMGEOUR'S FOOD MARKET	03011482335	13/07/2016	ESTC- TEA BAGS	12.48
000569 SCRIMGEOUR'S FOOD MARKET	03011482273	13/07/2016	ESTC- FOOD SUPPLIES	15.97
000569 SCRIMGEOUR'S FOOD MARKET	03011482560	13/07/2016	ESTC- FOOD SUPPLIES	19.21
000569 SCRIMGEOUR'S FOOD MARKET	3011483861	13/07/2016	ESTC- CREAM	6.24
000569 SCRIMGEOUR'S FOOD MARKET	03011484274	13/07/2016	ESTC- FOOD SUPPLIES	14.07
			Invoice Count 6 Total	97.24
Cheque 043141	Date 15/07/2016	Amount	574.33	
004032 SHELBY MURRAY	7-6-2016	11/07/2016	OEY- SUPPLIES/MILEAGE	574.33
			Invoice Count 1 Total	574.33
Cheque 043142	Date 15/07/2016	Amount	367.25	
000586 SKEOCH BUSINESS EQUIP. LTD	1000016258	11/07/2016	ADMIN-COPIER RENTAL	169.50
000586 SKEOCH BUSINESS EQUIP. LTD	1000016257	12/07/2016	COMPLEX COPIER RENTAL	197.75
			Invoice Count 2 Total	367.25
Cheque 043143	Date 15/07/2016	Amount	271.20	

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002906 SOLID GROUND LANDSCAPING	130	12/07/2016	PARK E/W- LAWN MOWING	271.20
Invoice Count 1 Total				271.20
Cheque 043144 Date 15/07/2016 Amount 2,019.07				
000595 SPECTRUM COMMUNICATIONS LTD	348550	13/07/2016	FIRE- 2 RADIOS	1,299.50
000595 SPECTRUM COMMUNICATIONS LTD	31578	13/07/2016	FIRE- REPAIR BATTERY FOR	69.82
000595 SPECTRUM COMMUNICATIONS LTD	746880	13/07/2016	FIRE- BASIC RADIO	649.75
Invoice Count 3 Total				2,019.07
Cheque 043145 Date 15/07/2016 Amount 1,402.79				
000602 STANTON HARDWARE	277339	14/07/2016	PARKS W- BALL VALVE	15.24
000602 STANTON HARDWARE	277484	14/07/2016	PARKS W- RESPIRATOR MAS	8.46
000602 STANTON HARDWARE	277683	14/07/2016	REC PROGRAMS - KEYS	9.83
000602 STANTON HARDWARE	277983	14/07/2016	AIRPORT- TOILET TISSUE	20.32
000602 STANTON HARDWARE	277206	14/07/2016	COMPLEX WINDOW SQUEEG	13.76
000602 STANTON HARDWARE	277267	14/07/2016	COMPLEX VACUUM BAGS	56.49
000602 STANTON HARDWARE	277289	14/07/2016	COMPLEX DUSTER REFILLS	11.85
000602 STANTON HARDWARE	277099	14/07/2016	BA-SH- PROGRAM SUPPLIES	99.36
000602 STANTON HARDWARE	277303	14/07/2016	DAY CARE- LIGHT BULBS	6.77
000602 STANTON HARDWARE	277856	14/07/2016	DAY CARE LIGHT BULBS	30.42
000602 STANTON HARDWARE	277433	14/07/2016	FIRE HALL- TOILET	182.00
000602 STANTON HARDWARE	277423	14/07/2016	LIBRARY- LIGHT BULBS	6.77
000602 STANTON HARDWARE	277549	14/07/2016	MUSEUM- BLEACH	3.15
000602 STANTON HARDWARE	277745	14/07/2016	MUSEUM- MOUSE TRAPS	24.05
000602 STANTON HARDWARE	277870	14/07/2016	MUSEUM - MOUSE TRAPS	15.12
000602 STANTON HARDWARE	277337	14/07/2016	PARKS W- BOLTS, NUTS, CH	23.22
000602 STANTON HARDWARE	277356	14/07/2016	PARKS W- JACK CHAIN	8.93
000602 STANTON HARDWARE	277361	14/07/2016	MUSEUM- GLASS CLEANER	21.45
000602 STANTON HARDWARE	277859	14/07/2016	PARKS W- HOME PLATE	48.58
000602 STANTON HARDWARE	277172	14/07/2016	AIRPORT-RUNNER TH- WATE	289.71
000602 STANTON HARDWARE	277291	14/07/2016	LIBRARY - LIGHT BULBS	26.49
000602 STANTON HARDWARE	277322	14/07/2016	TOWN HALL DOORKNOB, LIG	36.80
000602 STANTON HARDWARE	277349	14/07/2016	REC ADMIN-BATTERIES	5.64
000602 STANTON HARDWARE	277532	14/07/2016	TOWN HALL-FLAG/FAN	120.32
000602 STANTON HARDWARE	277790	14/07/2016	PARKS W- KEYS	16.39
000602 STANTON HARDWARE	277793	14/07/2016	COMPLEX SOFTENER SALT	68.74
000602 STANTON HARDWARE	277238	14/07/2016	REC ADMIN- OFFICE SUPPLI	6.43
000602 STANTON HARDWARE	277933	14/07/2016	PARKS W- HOME PLATE	59.88
000602 STANTON HARDWARE	277233	14/07/2016	ROADS- GAS CAN	7.11
000602 STANTON HARDWARE	277425	14/07/2016	ROADS - GARBAGE BAGS	41.80
000602 STANTON HARDWARE	277464	14/07/2016	PARKS W- JERRY CAN, CLEV	43.97
000602 STANTON HARDWARE	277874	14/07/2016	CEMETERY-BATTERIES/STAF	38.79
000602 STANTON HARDWARE	277901	14/07/2016	ROADS- BATTERIES	16.92
000602 STANTON HARDWARE	277904	14/07/2016	LANDFILL- GARBAGE BAGS	18.03
Invoice Count 34 Total				1,402.79
Cheque 043146 Date 15/07/2016 Amount 127.63				
000606 STEFFEN AUTO SUPPLY	290272	29/06/2016	TRAILER HITCH	18.20
000606 STEFFEN AUTO SUPPLY	290870	29/06/2016	SOAP	71.87
000606 STEFFEN AUTO SUPPLY	292061	14/07/2016	COMPLEX- V-BELT	19.16
000606 STEFFEN AUTO SUPPLY	291736	14/07/2016	ROADS- HYDRAULIC FITTING	13.37

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000606 STEFFEN AUTO SUPPLY	291567	14/07/2016	ROADS- FLEET MAINTENANC	5.03
			Invoice Count 5 Total	127.63
Cheque 043147 Date 15/07/2016 Amount 249.45				
000620 SWAN DUST CONTROL LTD	3632093	11/07/2016	DAY CARE- MATS	23.90
000620 SWAN DUST CONTROL LTD	3638207	11/07/2016	DAY CARE MATS	23.90
000620 SWAN DUST CONTROL LTD	3644313	11/07/2016	TOWN HALL MATS	26.50
000620 SWAN DUST CONTROL LTD	3644312	11/07/2016	POLICE-MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3644299	13/07/2016	COMPLEX- MATS/MOPS	139.89
			Invoice Count 5 Total	249.45
Cheque 043148 Date 15/07/2016 Amount 44.04				
004333 TAYLOR MORRISON	6-28-2016	11/07/2016	DAY CARE-SCRAPBOOK SUP	44.04
			Invoice Count 1 Total	44.04
Cheque 043149 Date 15/07/2016 Amount 340.09				
002916 THE BLYTH INN INC.	293	14/07/2016	ESTC- MEALS	340.09
			Invoice Count 1 Total	340.09
Cheque 043150 Date 15/07/2016 Amount 460.59				
000642 THE CITIZEN	87315	12/07/2016	JUNE ADVERTISING	460.59
			Invoice Count 1 Total	460.59
Cheque 043151 Date 15/07/2016 Amount 467.82				
000638 THE WORKSHOP	5360038	11/07/2016	DAY CAMP T-SHIRTS	467.82
			Invoice Count 1 Total	467.82
Cheque 043152 Date 15/07/2016 Amount 137.53				
004391 THOMSON REUTERS	7987995	11/07/2016	ADMIN- POLICIES BOOK	137.53
			Invoice Count 1 Total	137.53
Cheque 043153 Date 15/07/2016 Amount 131.87				
001796 TIM HORTON'S	6-25-2016	13/07/2016	ESTC-SOUP & SANDWICHES	131.87
			Invoice Count 1 Total	131.87
Cheque 043154 Date 15/07/2016 Amount 1,005.16				
000738 TIM POOLE	7-7-2016	12/07/2016	POLICE- OACP CONFERENCE	1,005.16
			Invoice Count 1 Total	1,005.16
Cheque 043155 Date 15/07/2016 Amount 62.12				
003270 TRISHA MCLEAN	6-24-2016	11/07/2016	DAY CARE SUPPLIES	62.12
			Invoice Count 1 Total	62.12
Cheque 043156 Date 15/07/2016 Amount 113.00				

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003532 TRULY NOLEN	25408	12/07/2016	MEM HALL/ MAY/JUNE RAT C	113.00
			Invoice Count 1 Total	113.00
Cheque 043157 Date 15/07/2016 Amount 624.48				
003047 TRY RECYCLING INC	143354-794381	13/07/2016	BALE WRAP	382.84
003047 TRY RECYCLING INC	143354-794380	13/07/2016	BALE WRAP	241.64
			Invoice Count 2 Total	624.48
Cheque 043158 Date 15/07/2016 Amount 100.90				
003485 VAN HOUTTE COFFEE SERVICES INC	68303340	13/07/2016	ESTC- COFFEE	100.90
			Invoice Count 1 Total	100.90
Cheque 043159 Date 15/07/2016 Amount 48.65				
003446 VERN'S COUNTRY AUTO AND LEISURE	4793	14/07/2016	ROADS- FLEET MAINTENANC	48.65
			Invoice Count 1 Total	48.65
Cheque 043160 Date 15/07/2016 Amount 18,419.00				
000682 VODDEN BENDER & SEEBACH	6-30-2016	13/07/2016	ADMIN/SS ACCOUNTING/AUC	18,419.00
			Invoice Count 1 Total	18,419.00
Cheque 043161 Date 15/07/2016 Amount 20,684.74				
001735 WASTE MANAGEMENT	969-499019	14/07/2016	JUNE WASTE/RECYCLING	20,684.74
			Invoice Count 1 Total	20,684.74
Cheque 043162 Date 15/07/2016 Amount 234.93				
002012 WATERART FITNESS INTERNATIONAL	WAI-32142	14/07/2016	AQUATICS- POOL NOODLES	234.93
			Invoice Count 1 Total	234.93
Cheque 043163 Date 15/07/2016 Amount 233.00				
002186 WEED MAN	131433	11/07/2016	FERTILIZE CRUICKSHANK PA	233.00
			Invoice Count 1 Total	233.00
Cheque 043164 Date 15/07/2016 Amount 2,678.16				
000856 WEILER'S CLEANING & RESTORATION	12303557	12/07/2016	JANITORIAL SERVICES	2,678.16
			Invoice Count 1 Total	2,678.16
Cheque 043165 Date 15/07/2016 Amount 163.62				
000699 WINGHAM ADVANCE TIMES	3913103	11/07/2016	ADMIN- TAXES DUE NOTICE	163.62
			Invoice Count 1 Total	163.62
Cheque 043166 Date 15/07/2016 Amount 15.00				
002624 WINGHAM POLICE SERVICE	6-30-2016	11/07/2016	ARENA W- POLICE CHECKS	15.00
			Invoice Count 1 Total	15.00
Cheque 043167 Date 15/07/2016 Amount 221.48				

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000713 WINGHAM PRINTING SERVICE	17420	12/07/2016	MUSEUM- PAMPHLETS	221.48
			Invoice Count 1 Total	221.48
Cheque 043168 Date 15/07/2016 Amount 558.92				
000719 WISE ENERGY CENTRE	19106	12/07/2016	MEM HALL- SUMP PUMP/MAIL	558.92
			Invoice Count 1 Total	558.92
Cheque 043169 Date 15/07/2016 Amount 25.20				
004170 YOLANDA RITSEMA-TEENINGA	June 2016	11/07/2016	JUNE MILEAGE	25.20
			Invoice Count 1 Total	25.20
Report Total				276,315.23