

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 16/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043170 Date 20/07/2016 Amount 3,231.00				
004524 WATSON RICHARD DONALD	359 SUMMIT DRIVE	20/07/2016	OVERPAYMENT OF TAXES	3,231.00
			Invoice Count 1 Total	3,231.00
Cheque 043171 Date 25/07/2016 Amount 137.53				
000119 CARSWELL	7987995	25/07/2016	ADMIN-EMPLOYEE POLICIES	137.53
			Invoice Count 1 Total	137.53
Cheque 043172 Date 27/07/2016 Amount 1,170.45				
003310 CIBC MORTGAGES	7968265.1	27/07/2016	TAXES ON PROPERTY NOT II	1,170.45
			Invoice Count 1 Total	1,170.45
Cheque 043173 Date 28/07/2016 Amount 3,535.77				
004178 3M COGENT INC	315908	27/07/2016	POLICE- CARDSCAN SOFTW/	3,535.77
			Invoice Count 1 Total	3,535.77
Cheque 043174 Date 28/07/2016 Amount 400.29				
004204 A & G GRAPHICS	2068	28/07/2016	AQUATICS- SIGNS	400.29
			Invoice Count 1 Total	400.29
Cheque 043175 Date 28/07/2016 Amount 322.63				
002999 ABC RECREATION LTD	30411	27/07/2016	PARKS W- SPLASHPAD REPA	322.63
			Invoice Count 1 Total	322.63
Cheque 043176 Date 28/07/2016 Amount 845.77				
000925 AQUAM SPECIALISTE AQUATIQUE	237202	27/07/2016	AQUATIC MATERIALS & SUPP	192.63
000925 AQUAM SPECIALISTE AQUATIQUE	237766	27/07/2016	AQUATICS- SPINEBOARD	653.14
			Invoice Count 2 Total	845.77
Cheque 043177 Date 28/07/2016 Amount 772.92				
000073 B M ROSS AND ASSOCIATES LTD	11411	27/07/2016	REVIEW SITE PLAN	772.92
			Invoice Count 1 Total	772.92
Cheque 043178 Date 28/07/2016 Amount 174.59				
004525 BALAKLAVA AUDIO	13184	27/07/2016	COMPLEX- REPAIR TO EQUIF	174.59
			Invoice Count 1 Total	174.59
Cheque 043179 Date 28/07/2016 Amount 60.73				
000044 BARB BLACK	7-15-2016	27/07/2016	COUNCIL-RECEPTION SUPPL	60.73
			Invoice Count 1 Total	60.73
Cheque 043180 Date 28/07/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	7-10-2016	27/07/2016	LIBRARY B- AUGUST RENT	1,061.95
			Invoice Count 1 Total	1,061.95

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Cheque 043181	Date 28/07/2016	Amount	375.07	
003692 BOOKSTORE - ANNEX PUBLISHING & F	IN56408	27/07/2016	FIRE- FIRE INSPECTION COD	375.07
			Invoice Count 1 Total	375.07
Cheque 043182	Date 28/07/2016	Amount	312.83	
003216 BRAMHILL TRUCK CENTRE	167628	27/07/2016	ROADS - FILTER	85.36
003216 BRAMHILL TRUCK CENTRE	167619	27/07/2016	ROADS -BRAKE&CORROSION	227.47
			Invoice Count 2 Total	312.83
Cheque 043183	Date 28/07/2016	Amount	33.04	
004332 BRANDI BURCHILL HAYTER	7-18-2016	27/07/2016	DAY CARE SUPPLIES	33.04
			Invoice Count 1 Total	33.04
Cheque 043184	Date 28/07/2016	Amount	96.05	
004526 BRENDA QUIPP	7-15-2016	27/07/2016	DAY CARE - POSTAGE	96.05
			Invoice Count 1 Total	96.05
Cheque 043185	Date 28/07/2016	Amount	1,924.22	
003997 CDW CANADA INC	DRC1669	27/07/2016	SS - WATCHGUARD FIREBOX	543.44
003997 CDW CANADA INC	DQJ5538	27/07/2016	SS-ADOBE ACROBAT PRO	1,380.78
			Invoice Count 2 Total	1,924.22
Cheque 043186	Date 28/07/2016	Amount	104.60	
001770 CHRISTINA STEPLOCK	410064	27/07/2016	REFUND COURSE	104.60
			Invoice Count 1 Total	104.60
Cheque 043187	Date 28/07/2016	Amount	301.91	
001837 CJ JOHNSTON OFFICE SOLUTIONS	132578c	27/07/2016	POLICE- PRINTER CARTRIDG	301.91
			Invoice Count 1 Total	301.91
Cheque 043188	Date 28/07/2016	Amount	200.00	
004527 CODY BERRY	7-5-2016	27/07/2016	AIRPORT - REMOVE INSULAT	200.00
			Invoice Count 1 Total	200.00
Cheque 043189	Date 28/07/2016	Amount	20.00	
003278 COLLEGE OF EARLY CHILDHOOD EDU	27255 2016	28/07/2016	DC-MEMBERSHIP RENEWAL	20.00
			Invoice Count 1 Total	20.00
Cheque 043190	Date 28/07/2016	Amount	8,614.17	
000585 COMPASS MINERALS CANADA	72533303	27/07/2016	ROADS - WINTER SALT	8,614.17
			Invoice Count 1 Total	8,614.17
Cheque 043191	Date 28/07/2016	Amount	31.22	

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004528 DALTON RICHMOND	409126	27/07/2016	REFUND COURSE - REC	31.22
			Invoice Count 1 Total	31.22
Cheque 043192 Date 28/07/2016 Amount 1,126.29				
000885 DEAN'S VALU-MART	07*16	27/07/2016	ROADS - WATER	18.80
000885 DEAN'S VALU-MART	642-4694	27/07/2016	DAY CAMPS DISH SOAP	4.51
000885 DEAN'S VALU-MART	642-3993	27/07/2016	DAY CAMPS- SUPPLIES	9.56
000885 DEAN'S VALU-MART	642-0405	27/07/2016	DAY CAMPS- FOOD SUPPLIE	134.21
000885 DEAN'S VALU-MART	641-8470	27/07/2016	EL-FOOD SUPPLIES	30.39
000885 DEAN'S VALU-MART	641-5446	27/07/2016	EL- FOOD SUPPLIES	137.54
000885 DEAN'S VALU-MART	641-9503	27/07/2016	DC- FOOD SUPPLIES	281.54
000885 DEAN'S VALU-MART	641-5632	27/07/2016	DAY CARE FOOD SUPPLIES	105.57
000885 DEAN'S VALU-MART	641-8316	27/07/2016	DAY CARE FOOD SUPPLIES	295.07
000885 DEAN'S VALU-MART	641-6690	27/07/2016	EL- FOOD SUPPLIES	109.10
			Invoice Count 10 Total	1,126.29
Cheque 043193 Date 28/07/2016 Amount 939.60				
000186 DELTA ELEVATOR COMPANY LTD	9144950	27/07/2016	TOWN HALL ELEVATOR MAIN	470.41
000186 DELTA ELEVATOR COMPANY LTD	9144951	27/07/2016	COMPLEX-ELEVATOR MAINT	469.19
			Invoice Count 2 Total	939.60
Cheque 043194 Date 28/07/2016 Amount 1,137.76				
000196 DONEGAN'S HAULAGE (2010) LIMITED	143898	27/07/2016	ROADS - WINTER SAND	1,137.76
			Invoice Count 1 Total	1,137.76
Cheque 043195 Date 28/07/2016 Amount 147.14				
001590 G & K SERVICES CANADA INC.	1518577325	27/07/2016	ARENA B- MATS	147.14
			Invoice Count 1 Total	147.14
Cheque 043196 Date 28/07/2016 Amount 669.05				
000237 GEORGIAN BAY FIRE & SAFETY LTD	703904	27/07/2016	MEM HALL- FIRE INSPECTION	669.05
			Invoice Count 1 Total	669.05
Cheque 043197 Date 28/07/2016 Amount 289.77				
000249 GREEN'S MEAT MARKET	10638	27/07/2016	DAY CARE MEAT SUPPLIES	289.77
			Invoice Count 1 Total	289.77
Cheque 043198 Date 28/07/2016 Amount 67.80				
000824 HARV BERNARD BUCKET TRUCK SERV	416857	27/07/2016	PARKS B- GRIND STUMP	67.80
			Invoice Count 1 Total	67.80
Cheque 043199 Date 28/07/2016 Amount 83.62				
004508 HOUSE OF BLOOM	100000130	28/07/2016	FLOWERS FOR RECEPETION	83.62
			Invoice Count 1 Total	83.62
Cheque 043200 Date 28/07/2016 Amount 397.02				
000286 HURON TRACTOR	B11961	27/07/2016	ROADS - XLINE	21.70

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000286 HURON TRACTOR	B12058	27/07/2016	ROADS - FITTING, HOSE	48.82
000286 HURON TRACTOR	B12330	27/07/2016	ROADS - VBELT, BLADE	243.20
000286 HURON TRACTOR	B13257	27/07/2016	ROADS-FILTERS	80.25
000286 HURON TRACTOR	LATECH 6-27-2016	28/07/2016	LATE CHARGES	3.05
Invoice Count 5 Total				397.02
Cheque 043201 Date 28/07/2016 Amount 102.00				
003124 JIM RENWICK	7-13-2016	27/07/2016	ANIMAL CONTROL- INSPECT	102.00
Invoice Count 1 Total				102.00
Cheque 043202 Date 28/07/2016 Amount 452.00				
000315 JIM SHAW	13	27/07/2016	ROADS - BULLDOZING	452.00
Invoice Count 1 Total				452.00
Cheque 043203 Date 28/07/2016 Amount 25.71				
000322 JOE KERR LTD	W46133	27/07/2016	ROADS - REPAIR VHT07-08	25.71
Invoice Count 1 Total				25.71
Cheque 043204 Date 28/07/2016 Amount 89.63				
004355 KATHLEEN STENNETT	7-20-2016	27/07/2016	MUSEUM- DAYCAMP SUPPLII	9.04
004355 KATHLEEN STENNETT	7-14-2016	27/07/2016	MUSEUM- DAY CAMP SUPPLI	62.14
004355 KATHLEEN STENNETT	7-21-2016	27/07/2016	MUSEUM- MILEAGE	18.45
Invoice Count 3 Total				89.63
Cheque 043205 Date 28/07/2016 Amount 1,395.71				
000352 KITSUPPLY	136674	27/07/2016	DAY CARE JANITORIAL SUPP	234.71
000352 KITSUPPLY	136655	27/07/2016	DAY CARE JANITORIAL SUPP	44.67
000352 KITSUPPLY	136667	28/07/2016	ESTC/CAMPGROUND B JANI	1,116.33
Invoice Count 3 Total				1,395.71
Cheque 043206 Date 28/07/2016 Amount 776.82				
000364 LAVIS CONTRACTING CO LTD	P-240-00002198	27/07/2016	RDS - COLD MIX	166.40
000364 LAVIS CONTRACTING CO LTD	P-240-00002222	27/07/2016	ROADS - COLD MIX	610.42
Invoice Count 2 Total				776.82
Cheque 043207 Date 28/07/2016 Amount 38,271.46				
003506 LESLIE MOTORS LTD	7-19-2016	27/07/2016	POLICE- 2017 POLICE INTERC	38,271.46
Invoice Count 1 Total				38,271.46
Cheque 043208 Date 28/07/2016 Amount 259.00				
000372 LIFESAVING SOCIETY	141943	27/07/2016	AQUATICS- FIRST AID/CPR	111.00
000372 LIFESAVING SOCIETY	141944	27/07/2016	AQUATICS- FIRST AID/CPR	148.00
Invoice Count 2 Total				259.00
Cheque 043209 Date 28/07/2016 Amount 1,200.00				

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000427 MINISTER OF FINANCE	7-19-2016	28/07/2016	25 MARRIAGE LICENCES	1,200.00
			Invoice Count 1 Total	1,200.00
Cheque 043210 Date 28/07/2016 Amount 430.00				
004107 MINISTER OF FINANCE	0006551 - 2016	28/07/2016	BEFORE& AFTER LICENCE R	170.00
004107 MINISTER OF FINANCE	0004149 -2016	28/07/2016	EL - LICENCE RENEWAL	120.00
004107 MINISTER OF FINANCE	02865-2016	28/07/2016	DAY CARE LICENCE RENEW/	140.00
			Invoice Count 3 Total	430.00
Cheque 043211 Date 28/07/2016 Amount 1,154.30				
003728 MONTGOMERY BUS LINES	108415	27/07/2016	REC DAY CAMP-TRANSPORT	1,154.30
			Invoice Count 1 Total	1,154.30
Cheque 043212 Date 28/07/2016 Amount 5,309.29				
000123 MUNICIPALITY OF CENTRAL HURON	92667	27/07/2016	BLYTH LANDFILL EXPENSES	5,309.29
			Invoice Count 1 Total	5,309.29
Cheque 043213 Date 28/07/2016 Amount 97.18				
001325 NEW-LIFT HYDRAULICS LIMITED	53911	27/07/2016	ROADS-VITON SHAFT SEAL	97.18
			Invoice Count 1 Total	97.18
Cheque 043214 Date 28/07/2016 Amount 142.38				
000498 ORKIN CANADA CORPORATION	IN-7068304	27/07/2016	LANDFILL-PEST CONTROL	142.38
			Invoice Count 1 Total	142.38
Cheque 043215 Date 28/07/2016 Amount 398.83				
003420 RADFORD GROUP LTD	June Statement	27/07/2016	ROADS - JUNE FUEL	177.48
003420 RADFORD GROUP LTD	June 2016 Statement	27/07/2016	CAMPGROUND B- FUEL	221.35
			Invoice Count 2 Total	398.83
Cheque 043216 Date 28/07/2016 Amount 1,217.70				
002355 ROBERT'S FARM EQUIPMENT	S12039	27/07/2016	ROADS - KUBOTA MOWER RI	1,217.70
			Invoice Count 1 Total	1,217.70
Cheque 043217 Date 28/07/2016 Amount 25.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800000979	27/07/2016	POLICE FINGERPRINT SEAR	25.00
			Invoice Count 1 Total	25.00
Cheque 043218 Date 28/07/2016 Amount 169.50				
003309 ROYAL LEPAGE HEARTLAND REALTY,	7-25-2016	27/07/2016	PROPERTY VALUATION	169.50
			Invoice Count 1 Total	169.50
Cheque 043219 Date 28/07/2016 Amount 11.77				
000569 SCRIMGEOUR'S FOOD MARKET	03011478390	27/07/2016	ESTC- FOOD SUPPLIES	11.77
			Invoice Count 1 Total	11.77

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043220	Date 28/07/2016	Amount	1,092.15	
004330 SEPOY WIRING	9159	27/07/2016	DAY CARE- SWITCHES/RECE	254.92
004330 SEPOY WIRING	9086	27/07/2016	ARENA B- TROPHY CASE LIG	203.40
004330 SEPOY WIRING	9120	27/07/2016	LIBRARY POT LIGHT SOCKET	228.16
004330 SEPOY WIRING	9171	27/07/2016	BLYTH ARENA- MOTOR	405.67
		Invoice Count	4 Total	1,092.15
Cheque 043221	Date 28/07/2016	Amount	52.65	
004347 SHAELIN GREEN	7-22-2016	27/07/2016	EC DEV- JUNE/JULY MILEAGE	52.65
		Invoice Count	1 Total	52.65
Cheque 043222	Date 28/07/2016	Amount	169.50	
000586 SKEOCH BUSINESS EQUIP. LTD	1000016287	27/07/2016	ADMIN-COPIER RENTAL	169.50
		Invoice Count	1 Total	169.50
Cheque 043223	Date 28/07/2016	Amount	2,160.40	
000595 SPECTRUM COMMUNICATIONS LTD	747662	27/07/2016	SS-CONFI&INSTALL REDLINE	2,160.40
		Invoice Count	1 Total	2,160.40
Cheque 043224	Date 28/07/2016	Amount	172.55	
002814 STRONGCO EQUIPMENT	90253349	27/07/2016	GASKET	3.11
002814 STRONGCO EQUIPMENT	90253350	27/07/2016	RDS - V BELT	84.72
002814 STRONGCO EQUIPMENT	90252796	27/07/2016	RDS - V BELT	42.36
002814 STRONGCO EQUIPMENT	90252221	27/07/2016	RDS - V BELT	42.36
		Invoice Count	4 Total	172.55
Cheque 043225	Date 28/07/2016	Amount	175.15	
000620 SWAN DUST CONTROL LTD	3650250	27/07/2016	POLICE- MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3650238	27/07/2016	COMPLEX MATS/MOPS	139.89
		Invoice Count	2 Total	175.15
Cheque 043226	Date 28/07/2016	Amount	1,535.67	
000632 TEESWATER CONCRETE LTD	60481	27/07/2016	ROADS-QUARRY STONE	1,535.67
		Invoice Count	1 Total	1,535.67
Cheque 043227	Date 28/07/2016	Amount	339.00	
003037 THE INFORMATION PROFESSIONALS	7-2-2016	28/07/2016	ADMIN- RECORDS RETENTIC	339.00
		Invoice Count	1 Total	339.00
Cheque 043228	Date 28/07/2016	Amount	109.61	
003532 TRULY NOLEN	25403	27/07/2016	TOWN HALL PEST CONTROL	109.61
		Invoice Count	1 Total	109.61
Cheque 043229	Date 28/07/2016	Amount	50.74	

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000880 TURNBERRY SALES & SERVICE	619521	27/07/2016	PARKS W- REPAIR LAWNMOV	50.74
			Invoice Count 1 Total	50.74
Cheque 043230 Date 28/07/2016 Amount 15,047.11				
002877 VANDRIEL EXCAVATING INC.	24080	27/07/2016	ROADS-GRASS CUTTING	15,047.11
			Invoice Count 1 Total	15,047.11
Cheque 043231 Date 28/07/2016 Amount 900.61				
004421 WESLEY RILEY CONTRACTING COMPA	4261	27/07/2016	RD-PLACING WINTER SAND	900.61
			Invoice Count 1 Total	900.61
Cheque 043232 Date 28/07/2016 Amount 113.00				
000704 WINGHAM COLUMBUS CENTRE	1103	27/07/2016	DRAINAGE MEETING	113.00
			Invoice Count 1 Total	113.00
Cheque 043233 Date 28/07/2016 Amount 19.92				
002081 WINGHAM FOODLAND	725-600-21	28/07/2016	EL- SUPPLIES	19.92
			Invoice Count 1 Total	19.92
Report Total				102,051.13