

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 29/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043234 Date 19/08/2016 Amount 348.80				
004467 14/19 CAMPAIGN	8-11-2016	15/08/2016	HST REBATE	348.80
		Invoice Count	1 Total	348.80
Cheque 043235 Date 19/08/2016 Amount 22.16				
003445 A J STONE COMPANY LTD	128827	17/08/2016	FIRE- EQUIPMENT REPAIR	22.16
		Invoice Count	1 Total	22.16
Cheque 043236 Date 19/08/2016 Amount 226.00				
004082 ACCEO SOLUTIONS INC	90516	15/08/2016	DAY CARE- SMART OFFICE N	226.00
		Invoice Count	1 Total	226.00
Cheque 043237 Date 19/08/2016 Amount 30,695.72				
001490 ALLAN AVIS ARCHITECHT	5026	15/08/2016	BLYTH MEMORIAL HALL REN	30,243.72
001490 ALLAN AVIS ARCHITECHT	5031	15/08/2016	BLYTH MEM HALL RENO SER	452.00
		Invoice Count	2 Total	30,695.72
Cheque 043238 Date 19/08/2016 Amount 5,773.63				
000073 B M ROSS AND ASSOCIATES LTD	11525	15/08/2016	DEVELOPMENT CHARGE STL	5,773.63
		Invoice Count	1 Total	5,773.63
Cheque 043239 Date 19/08/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1425	15/08/2016	TOWN HALL - FAN UNIT REFILL	19.21
002539 BLOODHOUND ODOUR PROTECTION	1426	15/08/2016	COMPLEX- FAN UNIT REFILL	28.82
		Invoice Count	2 Total	48.03
Cheque 043240 Date 19/08/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	8-10-2016	17/08/2016	LIBRARY B-SEPTEMBER RE	1,061.95
		Invoice Count	1 Total	1,061.95
Cheque 043241 Date 19/08/2016 Amount 98.52				
000072 BLYTH PRINTING INC.	25946	17/08/2016	BUSINESS CARDS	49.26
000072 BLYTH PRINTING INC.	26043	17/08/2016	JEFF BUSINESS CARDS	49.26
		Invoice Count	2 Total	98.52
Cheque 043242 Date 19/08/2016 Amount 3,858.97				
002743 BRANDT SECURITY	17299	15/08/2016	PARK- AUTOMATIC DOOR LO	1,240.74
002743 BRANDT SECURITY	17300	17/08/2016	BLYTH PUC ACCESS CONTRI	2,618.23
		Invoice Count	2 Total	3,858.97
Cheque 043243 Date 19/08/2016 Amount 51.30				
002066 BROCK VODDEN	July 2016	15/08/2016	MILEAGE- COUNCIL	51.30
		Invoice Count	1 Total	51.30
Cheque 043244 Date 19/08/2016 Amount 122.04				

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002864 CAROL PHILLIPS	8-2-2016	15/08/2016	CANFITPRO- MEMBERSHIP/C	122.04
			Invoice Count 1 Total	122.04
Cheque 043245	Date 19/08/2016	Amount	804.20	
003997 CDW CANADA INC	DTZ8477	18/08/2016	SS- WATCHGUARD FIREBOX	804.20
			Invoice Count 1 Total	804.20
Cheque 043246	Date 19/08/2016	Amount	1,902.86	
002016 CENTRA DOOR NORTH COMPANY LTD	14768	17/08/2016	BLYTH SAND SHED DOOR RE	483.58
002016 CENTRA DOOR NORTH COMPANY LTD	14703	18/08/2016	INSURANCE- FIREHALL DOOI	904.00
002016 CENTRA DOOR NORTH COMPANY LTD	14701	18/08/2016	FIREHALL DOOR- INSURANCI	515.28
			Invoice Count 3 Total	1,902.86
Cheque 043247	Date 19/08/2016	Amount	632.50	
003919 CINTAS CANADA LIMITED	839285859	15/08/2016	COMPLEX-SANITIZE RESTRC	417.70
003919 CINTAS CANADA LIMITED	839291749	15/08/2016	COMPLEX SANITIZE RESTRO	214.80
			Invoice Count 2 Total	632.50
Cheque 043248	Date 19/08/2016	Amount	259.90	
000146 CLIFF'S PLUMBING & HEATING	26863	17/08/2016	POLICE-REPAIR AIR CONDITI	259.90
			Invoice Count 1 Total	259.90
Cheque 043249	Date 19/08/2016	Amount	2,695.99	
004120 CUNNINGHAM LINDSEY	600203899166-1	15/08/2016	LIABILITY CLAIM- BLYTH	2,286.83
004120 CUNNINGHAM LINDSEY	600203979953-1	16/08/2016	LIABILITY CLAIM	409.16
			Invoice Count 2 Total	2,695.99
Cheque 043250	Date 19/08/2016	Amount	785.05	
000885 DEAN'S VALU-MART	642-5097- taxes	15/08/2016	COMPLEX BLEACH- TAXES O	2.88
000885 DEAN'S VALU-MART	641-1041	15/08/2016	DAY CARE FOOD SUPPLIES	382.10
000885 DEAN'S VALU-MART	641-8038	15/08/2016	EL-FOOD SUPPLIES	135.80
000885 DEAN'S VALU-MART	642-7115	15/08/2016	VINEGAR /BLEACH- COMPLE	31.40
000885 DEAN'S VALU-MART	641-1674	15/08/2016	DC FOOD SUPPLIES	206.43
000885 DEAN'S VALU-MART	credit- 3993	15/08/2016	INVOICE PAID TWICE	-9.56
000885 DEAN'S VALU-MART	640-2450	17/08/2016	WATER	36.00
			Invoice Count 7 Total	785.05
Cheque 043251	Date 19/08/2016	Amount	4,109.49	
001923 E.S. HUBBELL & SONS LIMITED	6210	17/08/2016	GUARDRAIL	4,109.49
			Invoice Count 1 Total	4,109.49
Cheque 043252	Date 19/08/2016	Amount	207.46	
001590 G & K SERVICES CANADA INC.	1518581605	15/08/2016	ESTC- MATS	60.32
001590 G & K SERVICES CANADA INC.	1518585876	15/08/2016	ARENA B- MATS	147.14
			Invoice Count 2 Total	207.46
Cheque 043253	Date 19/08/2016	Amount	1,356.00	

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000824 HARV BERNARD BUCKET TRUCK SER\	416859	17/08/2016	TREE REMOVAL	1,356.00
			Invoice Count 1 Total	1,356.00
Cheque 043254	Date 19/08/2016	Amount	59.96	
003281 HOWSON TRANSPORTATION INC	3312596	15/08/2016	FIRE- JULY DIESEL FUEL	59.96
			Invoice Count 1 Total	59.96
Cheque 043255	Date 19/08/2016	Amount	7,368.50	
003370 HURON CONSTRUCTION BUILDING CO 3020		15/08/2016	REPAIRING LIBRARY WINDO\	7,368.50
			Invoice Count 1 Total	7,368.50
Cheque 043256	Date 19/08/2016	Amount	79.20	
000306 JAMES CAMPBELL	July 2016	15/08/2016	COUNCIL MILEAGE	79.20
			Invoice Count 1 Total	79.20
Cheque 043257	Date 19/08/2016	Amount	1,304.15	
000321 JOE'S AUTOMOTIVE	39340	15/08/2016	POLICE- 2011 DODGE CHARG	361.60
000321 JOE'S AUTOMOTIVE	39350	15/08/2016	POLICE- 2017 FORD LIGHT B\	882.09
000321 JOE'S AUTOMOTIVE	39360	15/08/2016	POLICE- 11 CROWN VIC MAIN	60.46
			Invoice Count 3 Total	1,304.15
Cheque 043258	Date 19/08/2016	Amount	56.25	
000332 JOYCE WILLIAMSON	7-26-2016	15/08/2016	MILEAGE- DAY CARE	56.25
			Invoice Count 1 Total	56.25
Cheque 043259	Date 19/08/2016	Amount	53.11	
000350 KIM SCHOLL	7-25-2016	15/08/2016	AQUATICS SUPPLIES	53.11
			Invoice Count 1 Total	53.11
Cheque 043260	Date 19/08/2016	Amount	238.54	
000352 KITSUPPLY	136992	15/08/2016	PARKS W- JANITORIAL SUPP	238.54
			Invoice Count 1 Total	238.54
Cheque 043261	Date 19/08/2016	Amount	40.00	
000353 KNIGHTS OF COLUMBUS	8-1-2016	15/08/2016	FITNESS- SATELLITE REIMBL	40.00
			Invoice Count 1 Total	40.00
Cheque 043262	Date 19/08/2016	Amount	190.00	
001997 LARRY MEYER	7-25-2016	15/08/2016	REC ADMIN- BOOTS/PHONE	190.00
			Invoice Count 1 Total	190.00
Cheque 043263	Date 19/08/2016	Amount	800.31	
000388 MAITLAND WELDING & MACHINING	4645	17/08/2016	MODIFY MOUNTING OF WATF	613.67
000388 MAITLAND WELDING & MACHINING	4660	17/08/2016	FLAT BAR	37.35

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000388 MAITLAND WELDING & MACHINING	4835	17/08/2016	SUPERIOR SHAFT	149.29
			Invoice Count 3 Total	800.31
Cheque 043264 Date 19/08/2016 Amount 299.45				
002732 MCGAVIN FARM EQUIPMENT LIMITED	30008	17/08/2016	BELT SET	299.45
			Invoice Count 1 Total	299.45
Cheque 043265 Date 19/08/2016 Amount 66.39				
000416 MELISSA SCOTT	8-8-2016	17/08/2016	FITNESS- SPEAKER REPLACI	66.39
			Invoice Count 1 Total	66.39
Cheque 043266 Date 19/08/2016 Amount 50.00				
004529 MENNONITE CENTRAL COMMITTEE ON	8-10-2016	15/08/2016	IN MEMORY OF PHILIP BLAKE	50.00
			Invoice Count 1 Total	50.00
Cheque 043267 Date 19/08/2016 Amount 147.68				
004233 MILLSTONE CROP SERVICES INC	X26514	17/08/2016	GRASS SEED	147.68
			Invoice Count 1 Total	147.68
Cheque 043268 Date 19/08/2016 Amount 23,923.00				
000431 MINISTER OF FINANCE	17280716010	15/08/2016	JUNE OPP BILLING	23,923.00
			Invoice Count 1 Total	23,923.00
Cheque 043269 Date 19/08/2016 Amount 4,254.45				
000436 MONTGOMERYS COMFORT CENTRE L	16-0118-11	17/08/2016	GAS PIPING AND CONVERSIO	2,796.75
000436 MONTGOMERYS COMFORT CENTRE L	16-0620-01	17/08/2016	FIRE B- INSTALL AIR LINES	1,457.70
			Invoice Count 2 Total	4,254.45
Cheque 043270 Date 19/08/2016 Amount 11.25				
000629 MORAN MECHANICAL AND ELECTRICAL	100322	15/08/2016	COMPLEX - FAN BELT	11.25
			Invoice Count 1 Total	11.25
Cheque 043271 Date 19/08/2016 Amount 6,901.10				
000444 MUNICIPALITY OF MORRIS TURNBERR	4598	15/08/2016	JUNE 2016 SHARE OF FPO	3,615.88
000444 MUNICIPALITY OF MORRIS TURNBERR	4713	17/08/2016	JULY SHARE OF FPO COSTS	3,285.22
			Invoice Count 2 Total	6,901.10
Cheque 043272 Date 19/08/2016 Amount 157.95				
004173 MURRAY D KEITH B.A.	35165	15/08/2016	DRAINAGE- REVIEW MAP	157.95
			Invoice Count 1 Total	157.95
Cheque 043273 Date 19/08/2016 Amount 104.40				
001215 NEIL VINCENT	July 2016	15/08/2016	COUNCIL MILEAGE	104.40
			Invoice Count 1 Total	104.40

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Cheque 043274 Date 19/08/2016 Amount 122.75				
004518 NICOLE GRAF	Aug 8/16	17/08/2016	MILEAGE & OFFICE SUPPLIE	122.75
			Invoice Count 1 Total	122.75
Cheque 043275 Date 19/08/2016 Amount 19,693.62				
002832 NORTRAX CANADA INC.	566448	17/08/2016	JOHN DEERE 772G - AXLE LE	19,693.62
			Invoice Count 1 Total	19,693.62
Cheque 043276 Date 19/08/2016 Amount 142.38				
000498 ORKIN CANADA CORPORATION	IN-7113158	17/08/2016	PEST CONTROL	142.38
			Invoice Count 1 Total	142.38
Cheque 043277 Date 19/08/2016 Amount 2,186.99				
003138 OWEN SOUND POLICE SERVICES	2678-16	15/08/2016	POLICE DISPATCH SERVICE-	2,186.99
			Invoice Count 1 Total	2,186.99
Cheque 043278 Date 19/08/2016 Amount 389.85				
002127 P E INGLIS HOLDINGS INC.	23923	15/08/2016	PARKS- PORTABLE WASHRO	389.85
			Invoice Count 1 Total	389.85
Cheque 043279 Date 19/08/2016 Amount 844.11				
000514 PLETCH ELECTRIC LTD	1000013138	17/08/2016	STREETLIGHT INSPECTION F	346.91
000514 PLETCH ELECTRIC LTD	1000013140	17/08/2016	BLYTH STREETLIGHTS	497.20
			Invoice Count 2 Total	844.11
Cheque 043280 Date 19/08/2016 Amount 47.69				
000520 PUOLATOR COURIER LTD	431884066	15/08/2016	POLICE COURIER SERVICE	29.00
000520 PUOLATOR COURIER LTD	431958929	15/08/2016	POLICE COURIER SERVICE	18.69
			Invoice Count 2 Total	47.69
Cheque 043281 Date 19/08/2016 Amount 6,997.42				
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2016-2	17/08/2016	WINGHAM LANDFILL ANNUAL	5,313.44
000542 R.J. BURNSIDE & ASSOCIATES	LNE085780.2016-2	17/08/2016	EW LANDFILL ANNUAL PROG	1,164.07
000542 R.J. BURNSIDE & ASSOCIATES	MCW162970.2016-1	17/08/2016	WESTMORELAND STREET	519.91
			Invoice Count 3 Total	6,997.42
Cheque 043282 Date 19/08/2016 Amount 285.00				
003420 RADFORD GROUP LTD	July Statement	17/08/2016	ROADS FUEL	285.00
			Invoice Count 1 Total	285.00
Cheque 043283 Date 19/08/2016 Amount 35.10				
003439 RAY HALLAHAN	July 2016	15/08/2016	COUNCIL MILEAGE	35.10
			Invoice Count 1 Total	35.10
Cheque 043284 Date 19/08/2016 Amount 2,825.00				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004304 RESTORATION ENGINEERING SERVICE	16-24	15/08/2016	BUILDING- ENGINEERING SE	2,825.00
			Invoice Count 1 Total	2,825.00
Cheque 043285	Date 19/08/2016	Amount	91.19	
000508 REXALL PHARMA PLUS	343885	15/08/2016	DAY CARE- SUNSCREEN	91.19
			Invoice Count 1 Total	91.19
Cheque 043286	Date 19/08/2016	Amount	130.95	
003055 RICHARD AL	Aug 3/16	17/08/2016	MILEAGE & PHONE	130.95
			Invoice Count 1 Total	130.95
Cheque 043287	Date 19/08/2016	Amount	90.74	
002640 SCHMIDT'S POWER EQUIPMENT	21566	17/08/2016	WATER COUPLER, SAFETY G	90.74
			Invoice Count 1 Total	90.74
Cheque 043288	Date 19/08/2016	Amount	9.98	
000569 SCRIMGEOUR'S FOOD MARKET	377763	17/08/2016	WATER	9.98
			Invoice Count 1 Total	9.98
Cheque 043289	Date 19/08/2016	Amount	68.87	
000611 STOKES INTERNATIONAL	114130	15/08/2016	POLICE LEATHER WALLET	68.87
			Invoice Count 1 Total	68.87
Cheque 043290	Date 19/08/2016	Amount	15.54	
000631 TEESWATER AGRO PARTS LTD	113344	17/08/2016	HYDRAULIC VALVE	15.54
			Invoice Count 1 Total	15.54
Cheque 043291	Date 19/08/2016	Amount	78.76	
000642 THE CITIZEN	87727	17/08/2016	ADMIN-JULY ADVERTISING	78.76
			Invoice Count 1 Total	78.76
Cheque 043292	Date 19/08/2016	Amount	135.00	
002930 THE ONTARIO MUNICIPAL MANAGEME	1383	15/08/2016	ADMIN-MEMBERSHIP RENEW	135.00
			Invoice Count 1 Total	135.00
Cheque 043293	Date 19/08/2016	Amount	6,004.35	
000897 TOWNSHIP OF NORTH HURON SEWER	8-5-2016	15/08/2016	2ND QUARTER HST RETURN	6,004.35
			Invoice Count 1 Total	6,004.35
Cheque 043294	Date 19/08/2016	Amount	22,636.34	
001365 TOWNSHIP OF NORTH HURON WATER	8-5-2016	15/08/2016	2ND QUARTER HST RETURN	22,636.34
			Invoice Count 1 Total	22,636.34
Cheque 043295	Date 19/08/2016	Amount	32.40	

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004260 TREVOR SEIP	July 2016	15/08/2016	COUNCIL MILEAGE	32.40
			Invoice Count 1 Total	32.40
Cheque 043296 Date 19/08/2016 Amount 2,825.00				
001036 WARD & UPTIGROVE CONSULTING & F	43981	18/08/2016	SS CONSULTING FEES	452.00
001036 WARD & UPTIGROVE CONSULTING & F	43630	18/08/2016	FIRE-CONSULTING FEES	2,373.00
			Invoice Count 2 Total	2,825.00
Cheque 043297 Date 19/08/2016 Amount 2,678.16				
000856 WEILER'S CLEANING & RESTORATION	12303775	15/08/2016	MONTHLY JANITORIAL SERV	2,678.16
			Invoice Count 1 Total	2,678.16
Cheque 043298 Date 19/08/2016 Amount 16,729.00				
002362 WINGHAM & DISTRICT HOSPITAL FOU	8-3-2016	15/08/2016	HEALTH PROFESSIONALS RE	16,729.00
			Invoice Count 1 Total	16,729.00
Cheque 043299 Date 19/08/2016 Amount 80.00				
002624 WINGHAM POLICE SERVICE	July 2016	15/08/2016	RECREATION- POLICE CHEC	80.00
			Invoice Count 1 Total	80.00
Report Total				186,342.45