

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT

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 500001	Date 03/08/2016	Amount	0.01	
002898 DONNA STUTE	test file	03/08/2016	TEST FILE	0.01
			Invoice Count 1	Total 0.01
Cheque	Date	Amount	0.00	
000000				0.00
			Invoice Count 1	Total 0.00
Cheque 500003	Date 19/08/2016	Amount	116.96	
001987 ALLSTREAM BUSINESS INC.	17628685	17/08/2016	ROADS PHONE	60.67
001987 ALLSTREAM BUSINESS INC.	17628684	17/08/2016	CEMETERY PHONE	56.29
			Invoice Count 2	Total 116.96
Cheque 500004	Date 19/08/2016	Amount	245.57	
003216 BRAMHILL TRUCK CENTRE	167772	17/08/2016	AIR PANEL	20.93
003216 BRAMHILL TRUCK CENTRE	167896	17/08/2016	AIR PRIMER, REGULATOR	224.64
			Invoice Count 2	Total 245.57
Cheque 500005	Date 19/08/2016	Amount	54.90	
004172 C E MACTAVISH LIMITED	7462	17/08/2016	FUEL	25.03
004172 C E MACTAVISH LIMITED	7498	17/08/2016	FUEL	29.87
			Invoice Count 2	Total 54.90
Cheque 500006	Date 19/08/2016	Amount	828.29	
001837 CJ JOHNSTON OFFICE SOLUTIONS	132695c	17/08/2016	TABLE & CHAIRS	507.37
001837 CJ JOHNSTON OFFICE SOLUTIONS	132729c	17/08/2016	REC/COMPLEX ADMIN-PRINT	320.92
			Invoice Count 2	Total 828.29
Cheque 500007	Date 19/08/2016	Amount	939.60	
000186 DELTA ELEVATOR COMPANY LTD	9146198	15/08/2016	COMPLEX ELEVATOR MAINTI	469.19
000186 DELTA ELEVATOR COMPANY LTD	9146197	15/08/2016	TOWN HALL ELEVATOR MAIN	470.41
			Invoice Count 2	Total 939.60
Cheque 500008	Date 19/08/2016	Amount	3,365.14	
001840 EDWARD FUELS	083872	15/08/2016	AIRPORT FUEL	1,108.58
001840 EDWARD FUELS	083871	15/08/2016	AIRPORT FUEL	2,256.56
			Invoice Count 2	Total 3,365.14
Cheque 500009	Date 19/08/2016	Amount	500.00	
001642 EMILY PHILLIPS	7-24-2016	15/08/2016	5 CIVIL CEREMONIES	500.00
			Invoice Count 1	Total 500.00
Cheque 500010	Date 19/08/2016	Amount	191.70	
000237 GEORGIAN BAY FIRE & SAFETY LTD	704690	15/08/2016	LIBRARY- FIRE EXTING INSP	123.90

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000237 GEORGIAN BAY FIRE & SAFETY LTD	704685	15/08/2016	AIRPORT FIRE EXTING INSPE	67.80
			Invoice Count 2 Total	191.70
Cheque 500011	Date 19/08/2016	Amount	7,203.37	
000322 JOE KERR LTD	W46355	15/08/2016	FIRE- UNIT R7- REPAIRS	1,041.22
000322 JOE KERR LTD	W46158	15/08/2016	FIRE- RESCUE 7 ANNUAL INS	837.30
000322 JOE KERR LTD	W46200	15/08/2016	FIRE- UNIT E6-ANNUAL INSPE	1,028.04
000322 JOE KERR LTD	W46329A	15/08/2016	FIRE- JOHNSTON- REPAIRS	266.96
000322 JOE KERR LTD	W46143	15/08/2016	FIRE-TANKER 9-ANNUAL INSI	506.27
000322 JOE KERR LTD	W46131	15/08/2016	FIRE TANKER 8- ANNUAL INS	814.45
000322 JOE KERR LTD	W46388	17/08/2016	RETORQUE 04-03	25.71
000322 JOE KERR LTD	W46346	17/08/2016	SAFETY INSPECTION 06-06	2,089.74
000322 JOE KERR LTD	W46270	17/08/2016	SAFETY INSPECTION 04-03	224.54
000322 JOE KERR LTD	17776	17/08/2016	GRAVEL	369.14
			Invoice Count 10 Total	7,203.37
Cheque 500012	Date 19/08/2016	Amount	653.08	
000364 LAVIS CONTRACTING CO LTD	P-240-00002256	17/08/2016	ROADS-COLD MIX	653.08
			Invoice Count 1 Total	653.08
Cheque 500013	Date 19/08/2016	Amount	931.39	
000421 MICROAGE BASICS	182850	17/08/2016	REC ADMIN- PAPER	45.19
000421 MICROAGE BASICS	182911	17/08/2016	REC ADMIN-LETTER FILE FOI	16.60
000421 MICROAGE BASICS	183218	17/08/2016	DAY CARE- TAPE	5.58
000421 MICROAGE BASICS	183951	17/08/2016	DAY CARE- TAPE/PAGE PRO	62.57
000421 MICROAGE BASICS	183774	17/08/2016	REC ADMIN-LASER LABELS	20.34
000421 MICROAGE BASICS	389882	18/08/2016	ROADS- PENS	85.42
000421 MICROAGE BASICS	389749	18/08/2016	ROADS- LIGHT	166.66
000421 MICROAGE BASICS	389741	18/08/2016	ROADS- OFFICE SUPPLIES	320.88
000421 MICROAGE BASICS	184514	18/08/2016	DAY CARE- SELF INKING STA	37.44
000421 MICROAGE BASICS	184678	18/08/2016	ROADS- SELF-INKING STAMP	55.48
000421 MICROAGE BASICS	184789	18/08/2016	REC ADMIN-OFFICE SUPPLIE	76.58
000421 MICROAGE BASICS	390453	18/08/2016	DAY CARE- BOOK TAPE	38.65
			Invoice Count 12 Total	931.39
Cheque 500014	Date 19/08/2016	Amount	411.84	
000924 MIDWESTERN COMMUNICATIONS	160729-0169	15/08/2016	POLICE- COPIER METER CH/	153.50
000924 MIDWESTERN COMMUNICATIONS	160729-0111	15/08/2016	DAY CARE- COPIER METER C	54.93
000924 MIDWESTERN COMMUNICATIONS	160729-0110	15/08/2016	ESTC- COPIER METER BILLIN	140.65
000924 MIDWESTERN COMMUNICATIONS	160802-0007	15/08/2016	FIRE-COPIER METER BILLING	62.76
			Invoice Count 4 Total	411.84
Cheque 500015	Date 19/08/2016	Amount	1,910.55	
003728 MONTGOMERY BUS LINES	108976	17/08/2016	DAY CAMP TO MCGREGOR P	666.98
003728 MONTGOMERY BUS LINES	109117	18/08/2016	DAY CAMP TO EAST PARK LC	1,243.57
			Invoice Count 2 Total	1,910.55
Cheque 500016	Date 19/08/2016	Amount	47,121.82	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000473 OMERS	7-31-2016	15/08/2016	JULY REMITTANCE	47,121.82
			Invoice Count 1 Total	47,121.82
Cheque 500017	Date 19/08/2016	Amount	592.64	
003284 PPE SOLUTIONS INC	5068	15/08/2016	FIRE- CITRUS CLEANER	224.87
003284 PPE SOLUTIONS INC	5278	17/08/2016	FIRE- FIREFIGHTING BOOTS	174.71
003284 PPE SOLUTIONS INC	5274	17/08/2016	FIRE- FIREFIGHTING GLOVES	193.06
			Invoice Count 3 Total	592.64
Cheque 500018	Date 19/08/2016	Amount	239.47	
000539 RINTOULS POOLS AND SPAS	60202	15/08/2016	POOL-MURIATIC ACID	239.47
			Invoice Count 1 Total	239.47
Cheque 500019	Date 19/08/2016	Amount	72.14	
004330 SEPOY WIRING	9223	15/08/2016	COMPLEX- LIGHT BULBS	72.14
			Invoice Count 1 Total	72.14
Cheque 500020	Date 19/08/2016	Amount	190.66	
000586 SKEOCH BUSINESS EQUIP. LTD	1000016365	18/08/2016	REC- COPIER RENTAL	190.66
			Invoice Count 1 Total	190.66
Cheque 500021	Date 19/08/2016	Amount	135.60	
002906 SOLID GROUND LANDSCAPING	153	15/08/2016	E/W PARK LAWNMOWING	135.60
			Invoice Count 1 Total	135.60
Cheque 500022	Date 19/08/2016	Amount	249.45	
000620 SWAN DUST CONTROL LTD	3644316	15/08/2016	DAY CARE MATS	23.90
000620 SWAN DUST CONTROL LTD	3650253	15/08/2016	DAY CARE MATS	23.90
000620 SWAN DUST CONTROL LTD	3656210	15/08/2016	COMPLEX MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3656223	15/08/2016	POLICE- MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3656224	15/08/2016	TOWNHALL- MATS	26.50
			Invoice Count 5 Total	249.45
Cheque 500023	Date 19/08/2016	Amount	141.25	
003532 TRULY NOLEN	25443	15/08/2016	COMPLEX PEST CONTROL	75.71
003532 TRULY NOLEN	25395	15/08/2016	DAY CARE PEST CONTROL	65.54
			Invoice Count 2 Total	141.25
Cheque 500024	Date 19/08/2016	Amount	153.00	
002186 WEED MAN	131440	15/08/2016	DAY CARE- GRUB MANAGEM	100.00
002186 WEED MAN	131437	15/08/2016	DAY CARE SUMMER FERTILI	53.00
			Invoice Count 2 Total	153.00
Cheque 500025	Date 19/08/2016	Amount	320.01	
000699 WINGHAM ADVANCE TIMES	3963314	15/08/2016	ADMIN ADVERTISING	320.01
			Invoice Count 1 Total	320.01

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

Vendor 000000 to 999999

Vendor		Invoice	Entry	Invoice	Invoice
Number	Name	Number	Date	Description	Amount

Report Total	66,568.44
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