

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 20/08/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500026 Date 30/08/2016 Amount 906.30				
001209 BLYTH BUILDING SUPPLIES LTD.	5534	26/08/2016	ROADS-GARDEN ADAPTER	9.59
001209 BLYTH BUILDING SUPPLIES LTD.	4839	26/08/2016	CAMPGROUND B- PROPANE	25.05
001209 BLYTH BUILDING SUPPLIES LTD.	4903	26/08/2016	ARENA B- ABSORBIX	15.81
001209 BLYTH BUILDING SUPPLIES LTD.	5345	26/08/2016	ROADS- SCREWS	18.89
001209 BLYTH BUILDING SUPPLIES LTD.	5120	26/08/2016	ROADS- TREMCLAD PAINT	27.43
001209 BLYTH BUILDING SUPPLIES LTD.	5097	26/08/2016	ROADS- PAINT, PAINT BRUSH	102.75
001209 BLYTH BUILDING SUPPLIES LTD.	5077	26/08/2016	ROADS- TRAILER CONNECTOR	29.13
001209 BLYTH BUILDING SUPPLIES LTD.	4922	26/08/2016	CAMPGROUND B- 2 X 2 X 8'	27.12
001209 BLYTH BUILDING SUPPLIES LTD.	4926	26/08/2016	CAMPGROUND B- TIMBERCC	78.23
001209 BLYTH BUILDING SUPPLIES LTD.	5050	26/08/2016	CAMPGROUND B- MASONRY	17.85
001209 BLYTH BUILDING SUPPLIES LTD.	5067	26/08/2016	ARENA B- BOX FAN	53.89
001209 BLYTH BUILDING SUPPLIES LTD.	5124	26/08/2016	CAMPGROUND B- PLYWOOD	76.84
001209 BLYTH BUILDING SUPPLIES LTD.	5163	26/08/2016	CAMPGROUND B- PAINT, MO	66.85
001209 BLYTH BUILDING SUPPLIES LTD.	5194	26/08/2016	HALL B- OVEN CLEANER	21.24
001209 BLYTH BUILDING SUPPLIES LTD.	5239	26/08/2016	ARENA B- TARP	25.98
001209 BLYTH BUILDING SUPPLIES LTD.	5250	26/08/2016	CAMPGROUND B- PLUMBING	19.68
001209 BLYTH BUILDING SUPPLIES LTD.	5275	26/08/2016	CAMPGROUND B- SHUT OFF	36.79
001209 BLYTH BUILDING SUPPLIES LTD.	5334	26/08/2016	PARKS B- MICRACLE GRO	9.59
001209 BLYTH BUILDING SUPPLIES LTD.	5342	26/08/2016	CAMPGROUND B- LAGS, WA	6.78
001209 BLYTH BUILDING SUPPLIES LTD.	5354	26/08/2016	ARENA B- KEY CUT	3.38
001209 BLYTH BUILDING SUPPLIES LTD.	5374	26/08/2016	ARENA B- FLASHLIGHT, BAT	40.21
001209 BLYTH BUILDING SUPPLIES LTD.	5451	26/08/2016	ARENA B- BOX CONNECTOR	1.01
001209 BLYTH BUILDING SUPPLIES LTD.	5458	26/08/2016	CAMPGROUND B- 2 X 4 X 10'	30.51
001209 BLYTH BUILDING SUPPLIES LTD.	5518	26/08/2016	PARKS B- STAIN	59.88
001209 BLYTH BUILDING SUPPLIES LTD.	4814 Roads	30/08/2016	ROADS- SIDEWALK MAINTEN	4.37
001209 BLYTH BUILDING SUPPLIES LTD.	4821 Roads	30/08/2016	ROADS- SIDEWALK REPAIR	97.45
Invoice Count 26 Total				906.30
Cheque 500027 Date 30/08/2016 Amount 4,228.21				
000074 FOXTON FUELS LIMITED	295586	15/08/2016	BUILDING- FUEL	99.26
000074 FOXTON FUELS LIMITED	295687	15/08/2016	FUEL- POLICE	1,082.74
000074 FOXTON FUELS LIMITED	295649	15/08/2016	FIRE- FUEL	157.74
000074 FOXTON FUELS LIMITED	295770	17/08/2016	CEMETERY FUEL	148.99
000074 FOXTON FUELS LIMITED	294676	26/08/2016	ROADS- OIL, GREASE	281.73
000074 FOXTON FUELS LIMITED	293937	26/08/2016	ROADS- 15W 40 OIL	743.60
000074 FOXTON FUELS LIMITED	294610	26/08/2016	LANDFILL COMPACTOR FUEL	129.61
000074 FOXTON FUELS LIMITED	296026	29/08/2016	ROADS/LANDFILL/REC FUEL	1,584.54
Invoice Count 8 Total				4,228.21
Cheque 500028 Date 30/08/2016 Amount 1,226.91				
000286 HURON TRACTOR LTD	B14411	24/08/2016	E/W PW- HYDRAULIC OIL	910.66
000286 HURON TRACTOR LTD	B14219	24/08/2016	ROADS- PULLEY	60.94
000286 HURON TRACTOR LTD	B13539	24/08/2016	ROADS- FILTERS	72.09
000286 HURON TRACTOR LTD	B14791	24/08/2016	ROADS- OIL FILTER, FILTER E	95.37
000286 HURON TRACTOR LTD	B14831	24/08/2016	ROADS- FILTER ELEMENT	87.85
Invoice Count 5 Total				1,226.91
Cheque 500029 Date 30/08/2016 Amount 272.64				
000296 IDEAL SUPPLY COMPANY LTD	2542293	29/08/2016	FIRE- MINIATURE LIGHT BULB	3.93
000296 IDEAL SUPPLY COMPANY LTD	2514962	29/08/2016	ROADS-OIL ABSORBANT	110.66

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000296 IDEAL SUPPLY COMPANY LTD	2565148	29/08/2016	P/W BLYTH -SHOP SUPPLIES	44.84
000296 IDEAL SUPPLY COMPANY LTD	2562946	30/08/2016	ROADS- SNAP ON HASP	113.21
Invoice Count 4 Total				272.64
Cheque 500030 Date 30/08/2016 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 500031 Date 30/08/2016 Amount 515.76				
000602 STANTON HARDWARE	278696	26/08/2016	CEMETERY- CLAMPS, TORCH	64.36
000602 STANTON HARDWARE	278702	26/08/2016	CEMETERY- POLY PIPE/COU	4.41
000602 STANTON HARDWARE	278024	26/08/2016	PARKS W- CABLE TIES/QUIC	16.63
000602 STANTON HARDWARE	278424	26/08/2016	PARKS W- PADLOCK	13.55
000602 STANTON HARDWARE	278518	26/08/2016	COMPLEX- PLUMBING SUPPL	18.16
000602 STANTON HARDWARE	278532	26/08/2016	AIRPORT- TOILET TISSUE	20.32
000602 STANTON HARDWARE	278283	26/08/2016	ROADS- WASHERS, PAINT	19.63
000602 STANTON HARDWARE	278368	26/08/2016	FITNESS- BASKETBALL	37.28
000602 STANTON HARDWARE	278672	26/08/2016	REC PROGRAMS- DUCT TAPI	33.80
000602 STANTON HARDWARE	278642	26/08/2016	ROADS- KEYS/KEY RING	10.37
000602 STANTON HARDWARE	278542	26/08/2016	COMPLEX- LIGHT BULBS	24.84
000602 STANTON HARDWARE	278107	26/08/2016	FIREHALL W- FLOOR STRIPP	33.88
000602 STANTON HARDWARE	278692	26/08/2016	FIREHALL B- FLOOR STRIPPE	16.94
000602 STANTON HARDWARE	278139	26/08/2016	PARKS W- BASKETBALL NET	24.84
000602 STANTON HARDWARE	278710	26/08/2016	PARKS W- WD40, GAS TREAT	25.15
000602 STANTON HARDWARE	278663	26/08/2016	PARKS W- DRILL BITS	12.50
000602 STANTON HARDWARE	278252	26/08/2016	DC- SCREW HOOKS	4.38
000602 STANTON HARDWARE	278494	26/08/2016	DC- INSECTICIDE	17.04
000602 STANTON HARDWARE	278633	26/08/2016	TOWNHALL- BUILDING REPAI	5.90
000602 STANTON HARDWARE	278535	26/08/2016	ROADS- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	278029	26/08/2016	ROADS- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	278651	26/08/2016	LANDFILL- INSECTICIDE, CLE	18.28
000602 STANTON HARDWARE	278708	26/08/2016	ROADS- WIRE CLIP	9.90
Invoice Count 23 Total				515.76
Cheque 500032 Date 07/09/2016 Amount 1,394.01				
000146 CLIFF'S PLUMBING & HEATING	26940	31/08/2016	COMPLEX- REPAIR A/C	1,394.01
Invoice Count 1 Total				1,394.01
Cheque 500033 Date 07/09/2016 Amount 969.54				
000237 GEORGIAN BAY FIRE & SAFETY LTD	705757	31/08/2016	ESTC- EQUIPMENT REPAIRS	811.34
000237 GEORGIAN BAY FIRE & SAFETY LTD	706670	01/09/2016	COMPLEX- FIRE EXTINGUISH	158.20
Invoice Count 2 Total				969.54
Cheque 500034 Date 07/09/2016 Amount 20.28				
004508 HOUSE OF BLOOM	100002384	31/08/2016	MUSEUM STUDENT GIFT	20.28
Invoice Count 1 Total				20.28

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Cheque 500035 Date 07/09/2016 Amount 3,344.80				
004247 HURON PERTH RUST CONTROL	119	26/08/2016	ROADS- RUST CONTROL ON	3,344.80
			Invoice Count 1 Total	3,344.80
Cheque 500036 Date 07/09/2016 Amount 1,152.13				
000322 JOE KERR LTD	W46598	31/08/2016	PW - REPAIR SWEEPER	425.23
000322 JOE KERR LTD	W46516	31/08/2016	LANDFILL-REPAIR COMPACT	548.92
000322 JOE KERR LTD	W46613	31/08/2016	LANDFILL-REPAIR COMPACT	177.98
			Invoice Count 3 Total	1,152.13
Cheque 500037 Date 07/09/2016 Amount 153.60				
000343 KATHY ADAMS	8-29-2016	31/08/2016	ADMIN- MILEAGE- ECE GIFTS	153.60
			Invoice Count 1 Total	153.60
Cheque 500038 Date 07/09/2016 Amount 912.70				
000352 KITSUPPLY	137107	31/08/2016	ARENA W- JANITORIAL SUPP	225.82
000352 KITSUPPLY	137110	31/08/2016	DAY CARE- JANITORIAL SUPI	122.84
000352 KITSUPPLY	137196	31/08/2016	ESTC/ARENA B/MEM HALL JA	564.04
			Invoice Count 3 Total	912.70
Cheque 500039 Date 07/09/2016 Amount 64.00				
003506 LESLIE MOTORS LTD	82625	31/08/2016	POLICE- LICENCE FOR 2017 I	64.00
			Invoice Count 1 Total	64.00
Cheque 500040 Date 07/09/2016 Amount 2,427.81				
003728 MONTGOMERY BUS LINES	109671	31/08/2016	DAY CAMP- MEDIEVAL TIMES	1,749.81
003728 MONTGOMERY BUS LINES	109690	01/09/2016	DAY CAMP-GODERICH BOWL	678.00
			Invoice Count 2 Total	2,427.81
Cheque 500041 Date 07/09/2016 Amount 316.66				
000514 PLETCH ELECTRIC LTD	1000013142	31/08/2016	STREETLIGHT REPAIR	316.66
			Invoice Count 1 Total	316.66
Cheque 500042 Date 07/09/2016 Amount 301.71				
004522 PRACTICA	36641	31/08/2016	PARKS B- PICK-UP BAG DISP	301.71
			Invoice Count 1 Total	301.71
Cheque 500043 Date 07/09/2016 Amount 118.62				
000539 RINTOULS POOLS AND SPAS	60593	31/08/2016	POOL-LADDER TREAD	118.62
			Invoice Count 1 Total	118.62
Cheque 500044 Date 07/09/2016 Amount 50.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800001334	31/08/2016	POLICE-FINGERPRINT SEAR	50.00
			Invoice Count 1 Total	50.00
Cheque 500045 Date 07/09/2016 Amount 367.25				

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000586 SKEOCH BUSINESS EQUIP. LTD	1000016423	31/08/2016	ADMIN-COPIER RENTAL	169.50
000586 SKEOCH BUSINESS EQUIP. LTD	1000016386	31/08/2016	REC ADMIN-COPIER RENTAL	197.75
Invoice Count 2 Total				367.25
Cheque 500046 Date 07/09/2016 Amount 175.15				
000620 SWAN DUST CONTROL LTD	3662131	31/08/2016	COMPLEX- MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	2662143	31/08/2016	POLICE- MATS/MOPS	35.26
Invoice Count 2 Total				175.15
Cheque 500047 Date 07/09/2016 Amount 247.47				
003532 TRULY NOLEN	25444	31/08/2016	COMPLEX PEST CONTROL	75.71
003532 TRULY NOLEN	25396	31/08/2016	DAY CARE- PEST CONTROL	65.54
003532 TRULY NOLEN	25384	31/08/2016	AIRPORT PEST CONTROL	106.22
Invoice Count 3 Total				247.47
Cheque 500048 Date 07/09/2016 Amount 293.00				
002186 WEED MAN	121434	31/08/2016	CRUICKSHANK PARK- FERTII	233.00
002186 WEED MAN	131447	31/08/2016	CENOTAPH- FERTILIZER	60.00
Invoice Count 2 Total				293.00
Report Total				20,051.19