

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 08/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque	Date	Amount	0.00	
000000				0.00
		Invoice Count	1 Total	0.00
Cheque 043354	Date 08/09/2016	Amount 1,037.02		
004531 HOPPER WAYNE STANLEY	86357 LONDON RD	08/09/2016	PROPERTY TAX OVERPAYME	1,037.02
		Invoice Count	1 Total	1,037.02
Cheque 043355	Date 20/09/2016	Amount 562.80		
002584 2124511 ONTARIO INC.	8-19-2016	15/09/2016	AQUATICS- PIZZA	562.80
		Invoice Count	1 Total	562.80
Cheque 043356	Date 20/09/2016	Amount 1,149.78		
000229 822498 ONTARIO INC.	16-088	14/09/2016	ROADS - FLUSH&VAC CULVE	1,149.78
		Invoice Count	1 Total	1,149.78
Cheque 043357	Date 20/09/2016	Amount 75.00		
004538 ANGELA TAYLOR	9-10-2016	14/09/2016	REC-DAY CAMP REFUND	75.00
		Invoice Count	1 Total	75.00
Cheque 043358	Date 20/09/2016	Amount 259,836.13		
000035 AVON MAITLAND DISTRICT	Sept 2016 Payment	14/09/2016	SEPTEMBER 2016 PAYMENT	259,836.13
		Invoice Count	1 Total	259,836.13
Cheque 043359	Date 20/09/2016	Amount 53.69		
004543 BARB SHIELL	415618	15/09/2016	REC- REFUND	53.69
		Invoice Count	1 Total	53.69
Cheque 043360	Date 20/09/2016	Amount 25.00		
003547 BILL FARNELL	177	15/09/2016	MUSEUM- GIFT FOR STUDEN	25.00
		Invoice Count	1 Total	25.00
Cheque 043361	Date 20/09/2016	Amount 1,779.75		
002480 BLACKBURN RADIO INC.	13625	15/09/2016	REC- RADIO ADVERTISING	593.25
002480 BLACKBURN RADIO INC.	22639	15/09/2016	REC- RADIO ADVERTISING	593.25
002480 BLACKBURN RADIO INC.	20874	15/09/2016	REC- RADIO ADVERTISING	593.25
		Invoice Count	3 Total	1,779.75
Cheque 043362	Date 20/09/2016	Amount 384.20		
002604 BLUEVALE COMMUNITY COMMITTEE	2	15/09/2016	OEY- HALL RENTAL	384.20
		Invoice Count	1 Total	384.20
Cheque 043363	Date 20/09/2016	Amount 6,448.57		

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003753 BLYTH BIA	September 2016	14/09/2016	BIA TAX LEVY	6,448.57
			Invoice Count 1 Total	6,448.57
Cheque 043364	Date 20/09/2016	Amount 42.50		
004526 BRENDA QUIPP	9-1-2016	15/09/2016	DAY CARE- POSTAGE	42.50
			Invoice Count 1 Total	42.50
Cheque 043365	Date 20/09/2016	Amount 135.00		
004383 BRITNEY STEWART	639	15/09/2016	DAY CARE REFUND	135.00
			Invoice Count 1 Total	135.00
Cheque 043366	Date 20/09/2016	Amount 52.20		
002066 BROCK VODDEN	August 2016	15/09/2016	COUNCIL- AUGUST MILEAGE	52.20
			Invoice Count 1 Total	52.20
Cheque 043367	Date 20/09/2016	Amount 25.99		
001557 CAROL MACPHERSON	8-23-2016	15/09/2016	DC- SUPPLIES	25.99
			Invoice Count 1 Total	25.99
Cheque 043368	Date 20/09/2016	Amount 3,677.14		
000113 CARSON SUPPLY	S1457623.001	14/09/2016	ROADS - CATCHBASIN FRAM	3,677.14
			Invoice Count 1 Total	3,677.14
Cheque 043369	Date 20/09/2016	Amount 330.03		
000119 CARSWELL	8026016	15/09/2016	POLICE- LAW BOOK	197.88
000119 CARSWELL	8032223	15/09/2016	POLICE- PROV OFFENCES B	132.15
			Invoice Count 2 Total	330.03
Cheque 043370	Date 20/09/2016	Amount 20.89		
003997 CDW CANADA INC	DXJ3487	15/09/2016	FIRE- CABLE	20.89
			Invoice Count 1 Total	20.89
Cheque 043371	Date 20/09/2016	Amount 1,435.00		
000151 COCA COLA REFRESHMENTS CANADA	05889111	15/09/2016	CONC W- SUPPLIES	431.83
000151 COCA COLA REFRESHMENTS CANADA	55853808	15/09/2016	HALL B/CONC B SUPPLIES	1,003.17
			Invoice Count 2 Total	1,435.00
Cheque 043372	Date 20/09/2016	Amount 1,836.90		
004536 COUNTRY AIR & REPAIR INC.	128747	14/09/2016	ROADS - CLEAN CAB FILTER	56.50
004536 COUNTRY AIR & REPAIR INC.	128745	14/09/2016	ROADS - CASE LOADER A/C I	468.39
004536 COUNTRY AIR & REPAIR INC.	128746	14/09/2016	ROADS - SWEEPER MAINT	1,312.01
			Invoice Count 3 Total	1,836.90
Cheque 043373	Date 20/09/2016	Amount 530,929.00		

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000159 COUNTY OF HURON	3rd Installment 2016	15/09/2016	3RD INSTALLMENT 2016 TAXI	530,929.00
			Invoice Count 1 Total	530,929.00
Cheque 043374 Date 20/09/2016 Amount 3,796.80				
004539 D & R ELECTRONICS	IN150011442	15/09/2016	POLICE- PARTITIONS- 2017 E	3,796.80
			Invoice Count 1 Total	3,796.80
Cheque 043375 Date 20/09/2016 Amount 290.00				
003285 DARREL ECKERT	8-30-2016	15/09/2016	FIRE- SHELF, HOOKS	290.00
			Invoice Count 1 Total	290.00
Cheque 043376 Date 20/09/2016 Amount 910.11				
000885 DEAN'S VALU-MART	641-2921	15/09/2016	DC- FOOD SUPPLIES	362.20
000885 DEAN'S VALU-MART	641-6039	15/09/2016	DAY CARE FOOD SUPPLIES	15.43
000885 DEAN'S VALU-MART	641-6141	15/09/2016	DAY CARE FOOD SUPPLIES	318.75
000885 DEAN'S VALU-MART	641-5529	15/09/2016	EL- FOOD SUPPLIES	188.71
000885 DEAN'S VALU-MART	642-5963	15/09/2016	COMPLEX - BLEACH	25.02
			Invoice Count 5 Total	910.11
Cheque 043377 Date 20/09/2016 Amount 70.38				
003815 DESCO PLUMBING AND HEATING SUPPLY	7404346	13/09/2016	CAMPGROUND B- FAUCET, A	70.38
			Invoice Count 1 Total	70.38
Cheque 043378 Date 20/09/2016 Amount 10.00				
004541 ERICA THALEN	414202	15/09/2016	REFUND- RECREATION	10.00
			Invoice Count 1 Total	10.00
Cheque 043379 Date 20/09/2016 Amount 207.35				
000221 FIRE MONITORING OF CANADA INC	39872	14/09/2016	TOWN HALL-MONITOR SYS II	207.35
			Invoice Count 1 Total	207.35
Cheque 043380 Date 20/09/2016 Amount 250.35				
000796 FISHER GLASS & MIRROR LIMITED	21166	15/09/2016	INSURANCE CLAIM -POLICE \	250.35
			Invoice Count 1 Total	250.35
Cheque 043381 Date 20/09/2016 Amount 82.37				
004542 FULL CONTACT SPORTS INC.	8-31-2016	15/09/2016	FITNESS- SPEED BAG	82.37
			Invoice Count 1 Total	82.37
Cheque 043382 Date 20/09/2016 Amount 614.54				
003598 GARDNER DENVER CANADA CORP	93785380/1170390	14/09/2016	FIRE- REPAIR AIR COMPRES:	614.54
			Invoice Count 1 Total	614.54
Cheque 043383 Date 20/09/2016 Amount 125.18				
004503 GLENDA ROYALL	7-21-2016	15/09/2016	MILEAGE- ESTC	18.00
004503 GLENDA ROYALL	7-18-2016	15/09/2016	ESTC- MILEAGE	36.00

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004503 GLENDA ROYALL	7-14-2016	15/09/2016	ESTC- POSTAGE	1.36
004503 GLENDA ROYALL	8-29-2016	15/09/2016	MILEAGE- ESTC	18.00
004503 GLENDA ROYALL	9-8-2016	15/09/2016	ESTC- MILEAGE	18.00
004503 GLENDA ROYALL	9-13-2016	15/09/2016	ESTC- MEALS	15.82
004503 GLENDA ROYALL	9-13-2016 m	15/09/2016	ESTC- MILEAGE	18.00
Invoice Count 7 Total				125.18
Cheque 043384 Date 20/09/2016 Amount 425.00				
000874 GRAHAM NESBITT	28-2016	15/09/2016	ARENA W- WW/SEAL ICE SUF	425.00
Invoice Count 1 Total				425.00
Cheque 043385 Date 20/09/2016 Amount 384.58				
000249 GREEN'S MEAT MARKET	10900	15/09/2016	DC-MEAT	384.58
Invoice Count 1 Total				384.58
Cheque 043386 Date 20/09/2016 Amount 61.64				
004379 GREG KING	415610	15/09/2016	REC REFUND-	61.64
Invoice Count 1 Total				61.64
Cheque 043387 Date 20/09/2016 Amount 100.30				
000273 H.O. JERRY (1983) LTD	211339	15/09/2016	EC DEV- POLY BOUTIQUE BA	100.30
Invoice Count 1 Total				100.30
Cheque 043388 Date 20/09/2016 Amount 35.43				
000281 HURON BAY COOPERATIVE INC	46542	15/09/2016	PW/EW- SHOP SUPPLIES	16.30
000281 HURON BAY COOPERATIVE INC	46886	15/09/2016	PW-B-SHOP SUPPLIES	16.93
000281 HURON BAY COOPERATIVE INC	46951	15/09/2016	SW- ARDOX NAILS	2.20
Invoice Count 3 Total				35.43
Cheque 043389 Date 20/09/2016 Amount 121.50				
002314 HURON COUNTY HEALTH UNIT	2016-059	14/09/2016	FIRE-EMERG SERV WORKER	121.50
Invoice Count 1 Total				121.50
Cheque 043390 Date 20/09/2016 Amount 40,445.34				
000284 HURON PERTH CATHOLIC	Sept 2016 Payment	14/09/2016	SEPTEMBER 2016 PAYMENT	40,445.34
Invoice Count 1 Total				40,445.34
Cheque 043391 Date 20/09/2016 Amount 347.70				
004443 ICD LITES	T4144	14/09/2016	ARENA B- LIGHTS	277.70
004443 ICD LITES	T4149	14/09/2016	ARENA B- BALLASTS	70.00
Invoice Count 2 Total				347.70
Cheque 043392 Date 20/09/2016 Amount 1,474.65				
003901 IMPACT GRAPHICS AND SIGNS INC	2236	14/09/2016	POLICE-VEHICLE GRAPHICS	1,474.65
Invoice Count 1 Total				1,474.65

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043393	Date 20/09/2016	Amount	2,621.03	
003538 J.A. PORTER HOLDINGS (LUCKNOW) L	112389	14/09/2016	ROADS - OIL INTERCEPTOR	1,797.72
003538 J.A. PORTER HOLDINGS (LUCKNOW) L	112415	14/09/2016	ROADS - OIL INTERCEPTOR	823.31
		Invoice Count	2 Total	2,621.03
Cheque 043394	Date 20/09/2016	Amount	65.00	
003124 JIM RENWICK	9-2-2016	14/09/2016	ANIMAL CONTROL CALL	65.00
		Invoice Count	1 Total	65.00
Cheque 043395	Date 20/09/2016	Amount	279.45	
004521 KAITLYN MICHIE	8-30-2016	15/09/2016	REC PROG- MILEAGE	279.45
		Invoice Count	1 Total	279.45
Cheque 043396	Date 20/09/2016	Amount	54.00	
004544 KARRIE-ANNE CAMERON	765	15/09/2016	REFUND- DAY CARE	54.00
		Invoice Count	1 Total	54.00
Cheque 043397	Date 20/09/2016	Amount	285.77	
002829 KETCHUM MANUFACTURING INC.	61308	15/09/2016	ANIMAL CONTROL- DOG TAG	285.77
		Invoice Count	1 Total	285.77
Cheque 043398	Date 20/09/2016	Amount	40.00	
000353 KNIGHTS OF COLUMBUS	9-1-2016	15/09/2016	FITNESS- SATELLITE REIMBL	40.00
		Invoice Count	1 Total	40.00
Cheque 043399	Date 20/09/2016	Amount	2,053.77	
004545 LANDMARK ATHLETICS	RH1388	15/09/2016	FITNESS EQUIPMENT	2,053.77
		Invoice Count	1 Total	2,053.77
Cheque 043400	Date 20/09/2016	Amount	56.49	
000381 LYNN HOY ENTERPRISES	80845	14/09/2016	ROADS - AIR FILTER	28.24
000381 LYNN HOY ENTERPRISES	26199	14/09/2016	ROADS - SMALL ENGINE REF	28.25
		Invoice Count	2 Total	56.49
Cheque 043401	Date 20/09/2016	Amount	4,068.00	
000449 M.W. SIMPSON CONSTRUCTION LTD.	9-15-2016	14/09/2016	PARKING LOT AGREEMENT	4,068.00
		Invoice Count	1 Total	4,068.00
Cheque 043402	Date 20/09/2016	Amount	955.88	
004277 MARGARET BRUTON/JOSH BRUTON	9-20-2016	14/09/2016	LIVESTOCK CLAIM- MAY 27, 2	955.88
		Invoice Count	1 Total	955.88
Cheque 043403	Date 20/09/2016	Amount	29.95	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003795 MEDAL MOUNTING SERVICE	1016	14/09/2016	FIRE MEDAL MOUNTED	29.95
			Invoice Count 1 Total	29.95
Cheque 043404 Date 20/09/2016 Amount 35.00				
004540 MELISSA BOVEN	414207	15/09/2016	DAY CAMP REFUND	35.00
			Invoice Count 1 Total	35.00
Cheque 043405 Date 20/09/2016 Amount 23,923.00				
000431 MINISTER OF FINANCE	17300816011	15/09/2016	POLICE- JULY OPP BILLING	23,923.00
			Invoice Count 1 Total	23,923.00
Cheque 043406 Date 20/09/2016 Amount 2,288.00				
002119 MINISTER OF FINANCE/MTO	9-15-2016	15/09/2016	PW- VEHICLE LICENCE	2,288.00
			Invoice Count 1 Total	2,288.00
Cheque 043407 Date 20/09/2016 Amount 68.68				
000444 MUNICIPALITY OF MORRIS TURNBERR	4724	14/09/2016	ROADS - 05-12 GRADER FILT	68.68
			Invoice Count 1 Total	68.68
Cheque 043408 Date 20/09/2016 Amount 389.85				
002127 P E INGLIS HOLDINGS INC.	24139	15/09/2016	PARKS- PORTABLE WASHRO	389.85
			Invoice Count 1 Total	389.85
Cheque 043409 Date 20/09/2016 Amount 824.90				
003878 PART II BISTRO	April 13- June 24	15/09/2016	ESTC- FOOD	824.90
			Invoice Count 1 Total	824.90
Cheque 043410 Date 20/09/2016 Amount 254.25				
003189 PAUL COOK ELECTRIC	3154	15/09/2016	ESTC- REMOVE /RE-INSTALL	254.25
			Invoice Count 1 Total	254.25
Cheque 043411 Date 20/09/2016 Amount 84.20				
000520 PUROLATOR COURIER LTD	432290096	14/09/2016	POLICE COURIER SERVICE	13.20
000520 PUROLATOR COURIER LTD	432219706	14/09/2016	POLICE COURIER SERVICE	36.01
000520 PUROLATOR COURIER LTD	432276593	15/09/2016	FIRE- COURIER SERVICE	34.99
			Invoice Count 3 Total	84.20
Cheque 043412 Date 20/09/2016 Amount 370.64				
004537 QUANTUM EMRGNCY RESPONSE-ON	S1009618	15/09/2016	FIRE- OIL ONLY BOOM	370.64
			Invoice Count 1 Total	370.64
Cheque 043413 Date 20/09/2016 Amount 502.26				
000559 R & S ALIGNMENT	4204680	14/09/2016	ROADS - TRAILER TIRE	148.65
000559 R & S ALIGNMENT	4204783	14/09/2016	ROADS - VPT06-07 BALLJOIN	342.31

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000559 R & S ALIGNMENT	4204807	14/09/2016	LANDFILL - TIRE REPAIR	11.30
		Invoice Count	3 Total	502.26
Cheque 043414	Date 20/09/2016	Amount	39.55	
000542 R.J. BURNSIDE & ASSOCIATES	PWWW164460.0004-7	15/09/2016	EC DEV- DRAWINGS	39.55
		Invoice Count	1 Total	39.55
Cheque 043415	Date 20/09/2016	Amount	423.50	
003420 RADFORD GROUP LTD	August Stmt	14/09/2016	ROADS - AUG FUEL	339.63
003420 RADFORD GROUP LTD	August Statement	14/09/2016	CAMPGROUND B- FUEL	83.87
		Invoice Count	2 Total	423.50
Cheque 043416	Date 20/09/2016	Amount	65.18	
000508 REXALL PHARMA PLUS	552674	15/09/2016	DC- SUNSCREEN	65.18
		Invoice Count	1 Total	65.18
Cheque 043417	Date 20/09/2016	Amount	150.00	
001243 ROD HICKEY	49	15/09/2016	AIRPORT- GRASS CUTTING	150.00
		Invoice Count	1 Total	150.00
Cheque 043418	Date 20/09/2016	Amount	1,624.37	
000564 RYAN CONSTRUCTION	816034	14/09/2016	JACKSON DRAIN	1,624.37
		Invoice Count	1 Total	1,624.37
Cheque 043419	Date 20/09/2016	Amount	95.65	
002640 SCHMIDT'S POWER EQUIPMENT	21665	14/09/2016	FIRE- MOTOMIX	33.73
002640 SCHMIDT'S POWER EQUIPMENT	21313	15/09/2016	PW- SUPPLIES	61.92
		Invoice Count	2 Total	95.65
Cheque 043420	Date 20/09/2016	Amount	77.03	
000569 SCRIMGEOUR'S FOOD MARKET	6	14/09/2016	ROADS - WATER	39.80
000569 SCRIMGEOUR'S FOOD MARKET	03011495812	15/09/2016	ESTC- FOOD SUPPLIES	10.13
000569 SCRIMGEOUR'S FOOD MARKET	03011506390	15/09/2016	ESTC- FOOD SUPPLIES	27.10
		Invoice Count	3 Total	77.03
Cheque 043421	Date 20/09/2016	Amount	10.17	
000574 SEWING GALORE	720100	15/09/2016	AQUATICS-OFFICE SUPPLIES	10.17
		Invoice Count	1 Total	10.17
Cheque 043422	Date 20/09/2016	Amount	86.52	
004347 SHAELIN GREEN	8-31-2016	15/09/2016	MILEAGE/POSTAGE- EC DEV	86.52
		Invoice Count	1 Total	86.52
Cheque 043423	Date 20/09/2016	Amount	90.68	

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002155 SMYTH WELDING & MACHINE SHOP	33299	14/09/2016	ROADS - SHAFT, PINS	90.68
			Invoice Count 1 Total	90.68
Cheque 043424	Date 20/09/2016	Amount	18.00	
004130 SONYA GIBSON	8-29-2016	15/09/2016	OEY - MILEAGE	18.00
			Invoice Count 1 Total	18.00
Cheque 043425	Date 20/09/2016	Amount	2,141.35	
003848 TEXTHELP INC	22005	15/09/2016	EC DEV-WEBSITE ACCESSIB	2,141.35
			Invoice Count 1 Total	2,141.35
Cheque 043426	Date 20/09/2016	Amount	544.66	
000642 THE CITIZEN	88101	14/09/2016	AUGUST ADVERTISING	544.66
			Invoice Count 1 Total	544.66
Cheque 043427	Date 20/09/2016	Amount	180.00	
003557 TOWNSHIP OF NORTH HURON REC DE	6-15-2016	14/09/2016	FIRE- TRAINING	180.00
			Invoice Count 1 Total	180.00
Cheque 043428	Date 20/09/2016	Amount	253.12	
004245 UNIFORM UNIFORMS	44721	15/09/2016	POLICE- PATROL TROUSERS	253.12
			Invoice Count 1 Total	253.12
Cheque 043429	Date 20/09/2016	Amount	100.90	
003485 VAN HOUTTE COFFEE SERVICES INC	68303738	15/09/2016	ESTC- COFFEE	100.90
			Invoice Count 1 Total	100.90
Cheque 043430	Date 20/09/2016	Amount	5,584.91	
002875 VIKING CIVES LTD.	2661881	15/09/2016	ROADS- HYDRAULICS FOR S	5,584.91
			Invoice Count 1 Total	5,584.91
Cheque 043431	Date 20/09/2016	Amount	20,542.70	
001735 WASTE MANAGEMENT	969502550	15/09/2016	AUGUST WASTE/RECYCLING	20,542.70
			Invoice Count 1 Total	20,542.70
Cheque 043432	Date 20/09/2016	Amount	347.42	
002667 WEST COAST DISTRIBUTING	1051544	14/09/2016	CONC B- SUPPLIES	124.24
002667 WEST COAST DISTRIBUTING	1051579	14/09/2016	CONC B- SUPPLIES	223.18
			Invoice Count 2 Total	347.42
Cheque 043433	Date 20/09/2016	Amount	12,444.31	
003998 WINGHAM BUSINESS IMPROVEMENT A	September 2016	14/09/2016	BIA TAX LEVY	12,444.31
			Invoice Count 1 Total	12,444.31
Cheque 043434	Date 20/09/2016	Amount	150.00	

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000717 WINGHAM REGIONAL SILVER STICK	8-26-2016	15/09/2016	EC DEV- ADVERTISING	150.00
			Invoice Count 1 Total	150.00
Cheque 043435 Date 16/09/2016 Amount 50.00				
002119 MINISTER OF FINANCE/MTO	7-8-2016	16/09/2016	ROADS-CVOR RENEWAL	50.00
			Invoice Count 1 Total	50.00
Report Total				943,859.95