

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 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 500049 Date 20/09/2016 Amount 484.32				
000002 ACAPULCO POOLS LIMITED	I001411	15/09/2016	POOL- BULK LIQUID CHLORIN	484.32
			Invoice Count 1 Total	484.32
Cheque 500050 Date 20/09/2016 Amount 121.12				
001987 ALLSTREAM BUSINESS INC.	17699753	14/09/2016	ROADS - PHONE	62.87
001987 ALLSTREAM BUSINESS INC.	17699752	14/09/2016	CEMETERY - PHONE	58.25
			Invoice Count 2 Total	121.12
Cheque 500051 Date 20/09/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1445	15/09/2016	TOWN HALL- FAN UNIT REFI	19.21
002539 BLOODHOUND ODOUR PROTECTION	1446	15/09/2016	COMPLEX- FAN UNIT REFILL	28.82
			Invoice Count 2 Total	48.03
Cheque 500052 Date 20/09/2016 Amount 371.38				
001209 BLYTH BUILDING SUPPLIES LTD.	5951	13/09/2016	CAMPGROUND B- PEST PRO	32.17
001209 BLYTH BUILDING SUPPLIES LTD.	5892	13/09/2016	ARENA B- COVERPLATE	1.46
001209 BLYTH BUILDING SUPPLIES LTD.	6034	13/09/2016	ARENA B- KONK, LINE	28.00
001209 BLYTH BUILDING SUPPLIES LTD.	5821	13/09/2016	CAMPGROUND B- MIRACLE C	10.16
001209 BLYTH BUILDING SUPPLIES LTD.	6143	13/09/2016	ARENA B- KRYLON	9.59
001209 BLYTH BUILDING SUPPLIES LTD.	5693	13/09/2016	ARENA B- 5 GALLONS PAINT	203.39
001209 BLYTH BUILDING SUPPLIES LTD.	6327	13/09/2016	PARKS B- KEYS	18.00
001209 BLYTH BUILDING SUPPLIES LTD.	5713	13/09/2016	ROADS- BUGSPRAY, BRACK	42.44
001209 BLYTH BUILDING SUPPLIES LTD.	5733	13/09/2016	ROADS- SUPPLIES	26.17
			Invoice Count 9 Total	371.38
Cheque 500053 Date 20/09/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	9-10-2016	15/09/2016	OCTOBER RENT LIBRARY B	1,061.95
			Invoice Count 1 Total	1,061.95
Cheque 500054 Date 20/09/2016 Amount 55.54				
004172 C E MACTAVISH LIMITED	7541	14/09/2016	ROADS - FUEL	55.54
			Invoice Count 1 Total	55.54
Cheque 500055 Date 20/09/2016 Amount 361.70				
003919 CINTAS CANADA LIMITED	839303328	14/09/2016	COMPLEX RESTROOM SANTI	214.80
003919 CINTAS CANADA LIMITED	839300430	14/09/2016	COMPLEX- URINAL PAD	146.90
			Invoice Count 2 Total	361.70
Cheque 500056 Date 20/09/2016 Amount 598.47				
001837 CJ JOHNSTON OFFICE SOLUTIONS	132824c	15/09/2016	ADMIN-REPAIR GEL WRIST P	79.10
001837 CJ JOHNSTON OFFICE SOLUTIONS	132777c	15/09/2016	POLICE- PRINTER CARTRIDG	519.37
			Invoice Count 2 Total	598.47
Cheque 500057 Date 20/09/2016 Amount 4,294.00				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000146 CLIFF'S PLUMBING & HEATING	27030	14/09/2016	POOL- BOILERS AND PIPING	4,294.00
			Invoice Count 1 Total	4,294.00
Cheque 500058 Date 20/09/2016 Amount 7.39				
002982 COMCO FASTENERS INC	16/1664	14/09/2016	ROADS - NUTS, BOLTS	7.39
			Invoice Count 1 Total	7.39
Cheque 500059 Date 20/09/2016 Amount 1,161.36				
003299 DARCH FIRE	60185	14/09/2016	FIRE- REPAIRS 2002 AERIAL	1,161.36
			Invoice Count 1 Total	1,161.36
Cheque 500060 Date 20/09/2016 Amount 939.60				
000186 DELTA ELEVATOR COMPANY LTD	9147663	14/09/2016	COMPLEX- ELEVATOR MAINT	469.19
000186 DELTA ELEVATOR COMPANY LTD	9147662	14/09/2016	TOWN HALL ELEVATOR MAIN	470.41
			Invoice Count 2 Total	939.60
Cheque 500061 Date 20/09/2016 Amount 3,009.61				
001840 EDWARD FUELS	91705	14/09/2016	AIRPORT - FUEL	2,016.63
001840 EDWARD FUELS	91706	14/09/2016	AIRPORT FUEL	992.98
			Invoice Count 2 Total	3,009.61
Cheque 500062 Date 20/09/2016 Amount 4,763.58				
000074 FOXTON FUELS LIMITED	298389	14/09/2016	BUILDING DEPT - FUEL	37.81
000074 FOXTON FUELS LIMITED	298572	14/09/2016	CEMETERY - FUEL	92.51
000074 FOXTON FUELS LIMITED	162843	14/09/2016	LANDFILL - FUEL	192.02
000074 FOXTON FUELS LIMITED	163337	14/09/2016	LANDFILL - FUEL	163.90
000074 FOXTON FUELS LIMITED	297263	14/09/2016	ROADS - HYDRAULIC OIL	145.54
000074 FOXTON FUELS LIMITED	298488	14/09/2016	POLICE- FUEL	1,177.18
000074 FOXTON FUELS LIMITED	298448	15/09/2016	FIRE- AUGUST FUEL	153.71
000074 FOXTON FUELS LIMITED	298825	15/09/2016	AUGUST FUEL	2,800.91
			Invoice Count 8 Total	4,763.58
Cheque 500063 Date 20/09/2016 Amount 290.98				
000237 GEORGIAN BAY FIRE & SAFETY LTD	707322	14/09/2016	ARENA B- REPAIR SPRINKLE	290.98
			Invoice Count 1 Total	290.98
Cheque 500064 Date 20/09/2016 Amount 954.38				
000274 HORTON'S DAIRY	52466	13/09/2016	CONC B- DAIRY SUPPLIES	63.88
000274 HORTON'S DAIRY	55780	13/09/2016	CONC B- CREAMERS	14.90
000274 HORTON'S DAIRY	56308	13/09/2016	DAY CARE DAIRY SUPPLIES	180.20
000274 HORTON'S DAIRY	56030	13/09/2016	DAY CARE DAIRY SUPPLIES	186.65
000274 HORTON'S DAIRY	55144	13/09/2016	DAY CARE- DAIRY SUPPLIES	210.73
000274 HORTON'S DAIRY	55759	13/09/2016	DAY CARE DAIRY SUPPLIES	126.18
000274 HORTON'S DAIRY	55507	13/09/2016	DAY CARE- FOOD SUPPLIES	141.07
000274 HORTON'S DAIRY	56633	14/09/2016	CONC W- DAIRY SUPPLIES	30.77
			Invoice Count 8 Total	954.38
Cheque 500065 Date 20/09/2016 Amount 290.70				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003281 HOWSON TRANSPORTATION INC	3312617	15/09/2016	FIRE- AUGUST FUEL	290.70
			Invoice Count 1 Total	290.70
Cheque 500066	Date 20/09/2016	Amount	2,265.65	
004247 HURON PERTH RUST CONTROL	118	14/09/2016	FIRE- RUST PROTECTION	2,265.65
			Invoice Count 1 Total	2,265.65
Cheque 500067	Date 20/09/2016	Amount	292.69	
000286 HURON TRACTOR LTD	B16267	15/09/2016	ROADS- BELT	5.99
000286 HURON TRACTOR LTD	B16373	15/09/2016	ROADS- HY-GARD OIL, FITTIN	237.81
000286 HURON TRACTOR LTD	B15625	15/09/2016	ROADS- SPRING PIN	4.41
000286 HURON TRACTOR LTD	B15779	15/09/2016	ROADS- LOCK NUT- HYDR E>	44.48
			Invoice Count 4 Total	292.69
Cheque 500068	Date 20/09/2016	Amount	470.08	
002261 HURONIA / MED-E-OX LTD.	L1767248	15/09/2016	ESTC- ANNUAL CONTRACT	470.08
			Invoice Count 1 Total	470.08
Cheque 500069	Date 20/09/2016	Amount	773.22	
000296 IDEAL SUPPLY COMPANY LTD	2612245	13/09/2016	FIRE- ATF FLUID	5.46
000296 IDEAL SUPPLY COMPANY LTD	2608460	13/09/2016	AIRPORT- RUNWAY LIGHT	337.87
000296 IDEAL SUPPLY COMPANY LTD	2599194	13/09/2016	COMPLEX- B-SECTION BELT	10.64
000296 IDEAL SUPPLY COMPANY LTD	2677687	13/09/2016	ROADS- MINIATURE LAMP	17.39
000296 IDEAL SUPPLY COMPANY LTD	2666649	13/09/2016	ROADS- HYDRAULIC JACK	355.94
000296 IDEAL SUPPLY COMPANY LTD	2633510	13/09/2016	COMPLEX- OIL ABSORBANT	15.81
000296 IDEAL SUPPLY COMPANY LTD	2595588	13/09/2016	ROADS- PROTECTANT R V P	19.65
000296 IDEAL SUPPLY COMPANY LTD	2597921	13/09/2016	COMPLEX- B-SECTION BELT	10.46
			Invoice Count 8 Total	773.22
Cheque 500070	Date 20/09/2016	Amount	39.60	
000306 JAMES CAMPBELL	August 2016	15/09/2016	AUGUST MILEAGE- COUNCIL	39.60
			Invoice Count 1 Total	39.60
Cheque 500071	Date 20/09/2016	Amount	89.27	
000322 JOE KERR LTD	W46637	14/09/2016	LANDFILL - COMPACTOR MAI	89.27
			Invoice Count 1 Total	89.27
Cheque 500072	Date 20/09/2016	Amount	1,468.69	
000321 JOE'S AUTOMOTIVE	39477	14/09/2016	ROADS - VEHICLE MAINT	989.82
000321 JOE'S AUTOMOTIVE	39435	14/09/2016	POLICE- BULB FOR CROWN \	27.12
000321 JOE'S AUTOMOTIVE	39461	14/09/2016	POLICE- SERVICE CROWN VI	228.29
000321 JOE'S AUTOMOTIVE	39488	14/09/2016	POLICE- 2011 DOD CHARGE F	42.94
000321 JOE'S AUTOMOTIVE	39465	15/09/2016	FIRE- 2008 DODGE RAM SER'	180.52
			Invoice Count 5 Total	1,468.69
Cheque 500073	Date 20/09/2016	Amount	41.23	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000350 KIM SCHOLL	9-7-2016	15/09/2016	AQUATICS- SUPPLIES	41.23
			Invoice Count 1 Total	41.23
Cheque 500074	Date 20/09/2016	Amount	1,154.67	
000352 KITSUPPLY	137311	15/09/2016	CAMPGROUND B- JANITORIA	435.56
000352 KITSUPPLY	137324	15/09/2016	DAY CARE- JANITORIAL SUPI	52.26
000352 KITSUPPLY	137320	15/09/2016	DAY CARE- JANITORIAL SUPI	430.25
000352 KITSUPPLY	137412	15/09/2016	COMPLEX- JANITORIAL SUPP	236.60
			Invoice Count 4 Total	1,154.67
Cheque 500075	Date 20/09/2016	Amount	51,200.47	
000364 LAVIS CONTRACTING CO LTD	P-240-00002319	14/09/2016	ROADS - COLD MIX	267.58
000364 LAVIS CONTRACTING CO LTD	Payment Cert. #1	14/09/2016	P/W-PATRICK STREET RECO	50,932.89
			Invoice Count 2 Total	51,200.47
Cheque 500076	Date 20/09/2016	Amount	30.39	
000372 LIFESAVING SOCIETY	M115131	15/09/2016	AQUATICS- CLOTHING	30.39
			Invoice Count 1 Total	30.39
Cheque 500077	Date 20/09/2016	Amount	2,113.04	
000421 MICROAGE BASICS	390686	15/09/2016	ESTC- LAMINATING POUCHE	76.82
000421 MICROAGE BASICS	390654	15/09/2016	ESTC- OFFICE SUPPLIES	14.67
000421 MICROAGE BASICS	186114	15/09/2016	AIRPORT- LASER TONER	62.14
000421 MICROAGE BASICS	391050	15/09/2016	OEY- CANON INK/PAPER SET	97.04
000421 MICROAGE BASICS	186756	15/09/2016	EL- PAGE PROTECTORS	40.66
000421 MICROAGE BASICS	186724	15/09/2016	DC- HIGHLIGHTERS	9.68
000421 MICROAGE BASICS	391166	15/09/2016	OEY- CANON INK/PAPER SET	194.09
000421 MICROAGE BASICS	187087	15/09/2016	OEY- INKJET CARTRIDGES	212.29
000421 MICROAGE BASICS	391514	15/09/2016	EL- GLUE	67.63
000421 MICROAGE BASICS	187754	15/09/2016	DAY CARE- OFFICE SUPPLIE	13.20
000421 MICROAGE BASICS	188074	15/09/2016	BUILDING- USB DRIVE	22.59
000421 MICROAGE BASICS	391096	15/09/2016	ADMIN- OFFICE SUPPLIES	368.12
000421 MICROAGE BASICS	391865	15/09/2016	ADMIN- FILE FOLDERS	60.15
000421 MICROAGE BASICS	392008	15/09/2016	ADMIN-MUSEUM- OFFICE SU	134.00
000421 MICROAGE BASICS	186139	15/09/2016	DAY CARE- PAPER	56.49
000421 MICROAGE BASICS	189685	15/09/2016	EL- PAGE PROTECTORS, LAS	133.32
000421 MICROAGE BASICS	187349	15/09/2016	EL- OFFICE SUPPLIES	197.17
000421 MICROAGE BASICS	187090	15/09/2016	REC ADMIN-DAILY DIARIES	14.24
000421 MICROAGE BASICS	391278	15/09/2016	REC ADMIN-DAILY DIARIES	55.24
000421 MICROAGE BASICS	391369	15/09/2016	REC ADMIN-CREDIT	-34.91
000421 MICROAGE BASICS	391376	15/09/2016	REC ADMIN- DAILY DIARIES	112.98
000421 MICROAGE BASICS	188463	15/09/2016	REC ADMIN- PAPER	64.23
000421 MICROAGE BASICS	189062	15/09/2016	REC ADMIN- STAPLER	14.24
000421 MICROAGE BASICS	189087	15/09/2016	REC ADMIN- OFFICE SUPPLIE	58.08
000421 MICROAGE BASICS	187831	15/09/2016	REC ADMIN- COLOUR MARKE	14.68
000421 MICROAGE BASICS	392269	15/09/2016	FITNESS- DAILY DIARIES	20.33
000421 MICROAGE BASICS	189838	15/09/2016	REC ADMIN- PAPER	33.87
			Invoice Count 27 Total	2,113.04
Cheque 500078	Date 20/09/2016	Amount	75.45	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000924 MIDWESTERN COMMUNICATIONS	160831-0116	15/09/2016	OEY- COPIER METER BILLING	75.45
			Invoice Count 1 Total	75.45
Cheque 500079	Date 20/09/2016	Amount	194.88	
004518 NICOLE GRAF	Sept 13/16	14/09/2016	MILEAGE & SUPPLIES	194.88
			Invoice Count 1 Total	194.88
Cheque 500080	Date 20/09/2016	Amount	50,637.50	
000473 OMERS	8-31-2016	15/09/2016	AUGUST 2016 REMITTANCE	50,637.50
			Invoice Count 1 Total	50,637.50
Cheque 500081	Date 20/09/2016	Amount	142.38	
000498 ORKIN CANADA CORPORATION	IN-7177824	14/09/2016	LANDFILL - PEST CONTROL	142.38
			Invoice Count 1 Total	142.38
Cheque 500082	Date 20/09/2016	Amount	1,303.31	
002282 PAT NEWSON	8-24-2016	31/08/2016	REC ADMIN- MILEAGE/MEALS	866.35
002282 PAT NEWSON	8-16-2016	31/08/2016	REC ADMIN- MILEAGE/MEALS	436.96
			Invoice Count 2 Total	1,303.31
Cheque 500083	Date 20/09/2016	Amount	1,569.65	
003284 PPE SOLUTIONS INC	5307	14/09/2016	FIRE- FIREFIGHTING GEAR	313.56
003284 PPE SOLUTIONS INC	5357	15/09/2016	FIRE- FIREFIGHTING HELMET	1,256.09
			Invoice Count 2 Total	1,569.65
Cheque 500084	Date 20/09/2016	Amount	8,411.72	
004535 R. A. PILKEY SERVICE STATION MAINT	20171	14/09/2016	RDS-REMOVEU/G FUEL TANK	8,411.72
			Invoice Count 1 Total	8,411.72
Cheque 500085	Date 20/09/2016	Amount	836.43	
003055 RICHARD AL	9-1-2016	15/09/2016	ADMIN-MILEAGE/PHONE	196.20
003055 RICHARD AL	8-26-2016	15/09/2016	ADMIN- MCI LEVEL 1 TRAINING	640.23
			Invoice Count 2 Total	836.43
Cheque 500086	Date 20/09/2016	Amount	314.65	
002355 ROBERT'S FARM EQUIPMENT	P54061	15/08/2016	PARKS W- EQUIPMENT REPAIR	112.86
002355 ROBERT'S FARM EQUIPMENT	P54691	17/08/2016	CEMETERY -ASSY ROLLER, E	81.29
002355 ROBERT'S FARM EQUIPMENT	P54552	17/08/2016	ROADS - BLADE	124.07
002355 ROBERT'S FARM EQUIPMENT	Credit P53608	24/08/2016	ROADS- RETURNED OIL FILTER	-511.15
002355 ROBERT'S FARM EQUIPMENT	P55375	31/08/2016	PW - BLADE	58.21
002355 ROBERT'S FARM EQUIPMENT	P55257	14/09/2016	ROADS - OIL FILTERS, BLADES	449.37
			Invoice Count 6 Total	314.65
Cheque 500087	Date 20/09/2016	Amount	761.65	
004330 SEPOY WIRING	9336	14/09/2016	ARENA W- REFRIDGERATION	553.49
004330 SEPOY WIRING	9340	14/09/2016	TOWN HALL - BALLAST	182.86

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004330 SEPOY WIRING	9295	14/09/2016	DAY CARE- BALLAST	25.30
			Invoice Count 3 Total	761.65
Cheque 500088 Date 20/09/2016 Amount 1,034.70				
000586 SKEOCH BUSINESS EQUIP. LTD	1000016493	14/09/2016	REC ADMIN-COST PER COPY	101.45
000586 SKEOCH BUSINESS EQUIP. LTD	1000016494	14/09/2016	ADMIN- COST PER COPY	709.89
000586 SKEOCH BUSINESS EQUIP. LTD	1000016495	15/09/2016	ADMIN- COST PER COPY	223.36
			Invoice Count 3 Total	1,034.70
Cheque 500089 Date 20/09/2016 Amount 203.40				
002906 SOLID GROUND LANDSCAPING	179	15/09/2016	PARK E/W- LAWN MOWING	203.40
			Invoice Count 1 Total	203.40
Cheque 500090 Date 20/09/2016 Amount 322.76				
000595 SPECTRUM COMMUNICATIONS LTD	748635	14/09/2016	FIRE -BATTERY, ANTENNAS	322.76
			Invoice Count 1 Total	322.76
Cheque 500091 Date 20/09/2016 Amount 249.45				
000620 SWAN DUST CONTROL LTD	3668089	15/09/2016	TOWN HALL MATS	26.50
000620 SWAN DUST CONTROL LTD	3668088	15/09/2016	POLICE- MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3668075	15/09/2016	COMPLEX MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3662146	15/09/2016	DAY CARE MATS	23.90
000620 SWAN DUST CONTROL LTD	3656227	15/09/2016	DAY CARE MATS	23.90
			Invoice Count 5 Total	249.45
Cheque 500092 Date 20/09/2016 Amount 2,134.00				
000638 THE WORKSHOP	5411521	15/09/2016	PW- CLOTHING	2,134.00
			Invoice Count 1 Total	2,134.00
Cheque 500093 Date 20/09/2016 Amount 502.14				
001796 TIM HORTON'S	9-11-2016	15/09/2016	ESTC- LUNCH FOR 9 PEOPLE	391.54
001796 TIM HORTON'S	8-5-2016	15/09/2016	ESTC- CHILI AND DONUTS	110.60
			Invoice Count 2 Total	502.14
Cheque 500094 Date 20/09/2016 Amount 109.61				
003532 TRULY NOLEN	25404	15/09/2016	TOWN HALL PEST CONTROL	109.61
			Invoice Count 1 Total	109.61
Cheque 500095 Date 20/09/2016 Amount 2,678.16				
000856 WEILER'S CLEANING & RESTORATION	12304083	15/09/2016	AUGUST JANITORIAL SERVIC	2,678.16
			Invoice Count 1 Total	2,678.16
Cheque 500096 Date 20/09/2016 Amount 66.44				
002081 WINGHAM FOODLAND	725-600-5208	15/09/2016	CONC W- SUPPLIES	66.44
			Invoice Count 1 Total	66.44

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Number	Name	Number	Date	Description	Amount

Report Total	150,301.39
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