

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042388	Date 11/03/2016	Amount 4,623.99		
000140 CIBC VISA	Annex Business Media	10/03/2016	FIREFIGHTER SAFETY DVD	240.63
000140 CIBC VISA	Annex Business Med	10/03/2016	FIRE INSPECTION WORKBOC	82.52
000140 CIBC VISA	SurveyMonkey Feb	10/03/2016	MONTHLY SUBSCRIPTION WI	25.00
000140 CIBC VISA	Public Sector Digest	10/03/2016	ADMIN-WEBINAR REGISTRAT	56.50
000140 CIBC VISA	GoDaddy Feb 16	10/03/2016	EC DEV-DOMAIN NAME RENE	16.94
000140 CIBC VISA	MOE HWIN- Works	10/03/2016	MOE HWIN -2016 RENEWAL	50.00
000140 CIBC VISA	MOE HWIN- Arena B	10/03/2016	MOE HWIN-2016 RENEWAL	50.00
000140 CIBC VISA	MOE HWIN -Arena W	10/03/2016	MOE HWIN- 2016 RENEWAL	50.00
000140 CIBC VISA	MOE HWIN - E/W SHED	10/03/2016	MOE HWIN - 2016 RENEWAL	50.00
000140 CIBC VISA	Complete Innovations	10/03/2016	ROADS-FC TRAVEL FEE	192.10
000140 CIBC VISA	VIA Rail	10/03/2016	TRAIN TICKETS COUNCIL/AD	406.80
000140 CIBC VISA	Himama	10/03/2016	MONTHLY WEBSITE SUBSCR	32.77
000140 CIBC VISA	Amazon	10/03/2016	COUNCIL I-PAD KEYBOARD	72.99
000140 CIBC VISA	Blackberry	10/03/2016	POLICE	229.39
000140 CIBC VISA	Contant Contact Feb	10/03/2016	ESTC- EMAIL MARKETING	57.83
000140 CIBC VISA	Dollar Stop	10/03/2016	REC PROGRAM SUPPLIES	11.36
000140 CIBC VISA	Power Music	10/03/2016	FITNESS OFFICE SUPPLIES	23.76
000140 CIBC VISA	ORF-2016	10/03/2016	ARENA W- MEMBERSHIP JIM	158.20
000140 CIBC VISA	Canada Post- 1437753	10/03/2016	REC ADMIN-POSTAGE	596.36
000140 CIBC VISA	C143778274	10/03/2016	REC ADMIN- MAILING FLYER'	400.79
000140 CIBC VISA	143783576	10/03/2016	REC ADMIN-MAILING FLYERS	849.38
000140 CIBC VISA	OBOA	10/03/2016	CBO - FIRE ALARM SYSTEMS	700.60
000140 CIBC VISA	Royal York	11/03/2016	ACCOMODATION- KELLY CHI	270.07
Invoice Count 23 Total				4,623.99
Cheque 042389	Date 11/03/2016	Amount 44,145.09		
000535 RECEIVER GENERAL	3-10-2016 - Council	09/03/2016	COUNCIL PAYROLL REMITTA	291.96
000535 RECEIVER GENERAL	3-10-2016 PT	09/03/2016	PT PAYROLL REMITTANCE	7,377.36
000535 RECEIVER GENERAL	3-10-2016 FT	09/03/2016	FT PAYROLL REMITTANCE	36,475.77
Invoice Count 3 Total				44,145.09
Cheque 042390	Date 18/03/2016	Amount 227.16		
003445 A J STONE COMPANY LTD	126265	15/03/2016	FIRE-CLEANER CONFIDENCE	227.16
Invoice Count 1 Total				227.16
Cheque 042391	Date 18/03/2016	Amount 114.19		
001987 ALLSTREAM INC	17266084	15/03/2016	E/W SHOP PHONE	60.91
001987 ALLSTREAM INC	17266082	15/03/2016	CEMETERY PHONE	53.28
Invoice Count 2 Total				114.19
Cheque 042392	Date 18/03/2016	Amount 257,137.55		
000035 AVON MAITLAND DISTRICT	March Payment	16/03/2016	2016 MARCH PAYMENT	257,137.55
Invoice Count 1 Total				257,137.55
Cheque 042393	Date 18/03/2016	Amount 1,661.66		
000073 B M ROSS AND ASSOCIATES LTD	10911	17/03/2016	ENVIRON ASSESS-HOWSON	1,661.66
Invoice Count 1 Total				1,661.66

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Cheque 042394 Date 18/03/2016 Amount 79.60				
000052 BELL CANADA	3-1-2016	16/03/2016	POLICE-TELEPHONE	79.60
			Invoice Count 1 Total	79.60
Cheque 042395 Date 18/03/2016 Amount 74.11				
003547 BILL FARNELL	Old Mill	16/03/2016	MUSEUM- GURNEY LEATHER	74.11
			Invoice Count 1 Total	74.11
Cheque 042396 Date 18/03/2016 Amount 68.40				
003441 BILL KNOTT	2-29-2016	15/03/2016	FEBRUARY MILEAGE	68.40
			Invoice Count 1 Total	68.40
Cheque 042397 Date 18/03/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1301	15/03/2016	COMPLEX- FAN UNIT REFILL	28.82
002539 BLOODHOUND ODOUR PROTECTION	1300	15/03/2016	TOWN HALL- FAN UNIT REFI	19.21
			Invoice Count 2 Total	48.03
Cheque 042398 Date 18/03/2016 Amount 137.70				
001209 BLYTH BUILDING SUPPLIES LTD.	01193	17/03/2016	FIRE-ZIPTIES	9.03
001209 BLYTH BUILDING SUPPLIES LTD.	01200	17/03/2016	P/W-FUNNEL	6.77
001209 BLYTH BUILDING SUPPLIES LTD.	01247	17/03/2016	P/W B- TREMCLAD/WIRE	18.62
001209 BLYTH BUILDING SUPPLIES LTD.	01401	17/03/2016	ARENA B-SNOW SHOVEL	41.80
001209 BLYTH BUILDING SUPPLIES LTD.	01456	17/03/2016	ARENA B- BOOSTER CABLES	29.91
001209 BLYTH BUILDING SUPPLIES LTD.	01504	17/03/2016	ESTC- BATTERIES	21.45
001209 BLYTH BUILDING SUPPLIES LTD.	01578	17/03/2016	P/W-BLYTH- ANCHORS/BIT	10.12
			Invoice Count 7 Total	137.70
Cheque 042399 Date 18/03/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	3-10-2016	17/03/2016	LIBRARY B-APRIL RENT	1,061.95
			Invoice Count 1 Total	1,061.95
Cheque 042400 Date 18/03/2016 Amount 145.80				
002066 BROCK VODDEN	2-29-2016	15/03/2016	FEBRUARY MILEAGE	145.80
			Invoice Count 1 Total	145.80
Cheque 042401 Date 18/03/2016 Amount 79.10				
000979 BURKHOLDER AUTO BODY & TOWING	2688	15/03/2016	ROADS-TOWING TRUCK TO L	79.10
			Invoice Count 1 Total	79.10
Cheque 042402 Date 18/03/2016 Amount 653.59				
000778 CEDAR SIGNS	40111	16/03/2016	P/W-DANGER STAY AWAY SI	125.70
000778 CEDAR SIGNS	40116	16/03/2016	ROADS- STOP SIGNS	527.89
			Invoice Count 2 Total	653.59
Cheque 042403 Date 18/03/2016 Amount 386.77				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003919 CINTAS CANADA LIMITED	839226816	15/03/2016	COMPLEX- SANITIZE RESTRO	386.77
			Invoice Count 1 Total	386.77
Cheque 042404 Date 18/03/2016 Amount 3,675.72				
000146 CLIFF'S PLUMBING & HEATING	25694	16/03/2016	POOL- DECTRON REPAIR	3,675.72
			Invoice Count 1 Total	3,675.72
Cheque 042405 Date 18/03/2016 Amount 302.08				
000151 COCA COLA REFRESHMENTS CANADA	95888703	15/03/2016	CONC W-SUPPLIES	302.08
			Invoice Count 1 Total	302.08
Cheque 042406 Date 18/03/2016 Amount 522,623.00				
000159 COUNTY OF HURON	1ST Installment 2016	09/03/2016	2016 1ST QUARTER INSTALLI	522,623.00
			Invoice Count 1 Total	522,623.00
Cheque 042407 Date 18/03/2016 Amount 2,016.94				
004335 CRS CONTRACTORS RENTAL SUPPLY	1065366	15/03/2016	ROADS- TRASH PUMP	2,016.94
			Invoice Count 1 Total	2,016.94
Cheque 042408 Date 18/03/2016 Amount 6,360.23				
003299 DARCH FIRE	58865	15/03/2016	FIRE-I BEAM PIKE POLE	132.10
003299 DARCH FIRE	58866	15/03/2016	FIRE -MODIFICATIONS NEW 1	5,396.69
003299 DARCH FIRE	58885	15/03/2016	FIRE- FOAM	691.49
003299 DARCH FIRE	59009	15/03/2016	FIRE-4" NH MALE R/L WITH SI	139.95
			Invoice Count 4 Total	6,360.23
Cheque 042409 Date 18/03/2016 Amount 509.71				
003746 DAVID SPARLING	3-7-2016	15/03/2016	FIRE-ENTRY CONTROL TAGS	509.71
			Invoice Count 1 Total	509.71
Cheque 042410 Date 18/03/2016 Amount 169.50				
002997 DAYTRIPPING	10831	17/03/2016	EC DEV-AD IN DIRECTORY	169.50
			Invoice Count 1 Total	169.50
Cheque 042411 Date 18/03/2016 Amount 582.94				
000885 DEAN'S VALU-MART	641-3501	16/03/2016	DAY CARE FOOD SUPPLIES	308.46
000885 DEAN'S VALU-MART	641-3647	16/03/2016	OEY-FOOD SUPPLIES	28.63
000885 DEAN'S VALU-MART	641-3646	16/03/2016	BA-MR FOOD SUPPLIES	134.08
000885 DEAN'S VALU-MART	641-3711	16/03/2016	BASH-FOOD SUPPLIES	111.77
			Invoice Count 4 Total	582.94
Cheque 042412 Date 18/03/2016 Amount 939.60				
000186 DELTA ELEVATOR COMPANY LTD	9139611	15/03/2016	COMPLEX ELEVATOR MAINTI	469.19
000186 DELTA ELEVATOR COMPANY LTD	9139610	15/03/2016	TOWN HALL ELEVATOR MAIN	470.41
			Invoice Count 2 Total	939.60

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Cheque 042413 Date 18/03/2016 Amount 290.26				
004025 DK SMALL ENGINE REPAIR	S1419	16/03/2016	FIRE-EQUIP REPAIR	290.26
			Invoice Count 1 Total	290.26
Cheque 042414 Date 18/03/2016 Amount 3,426.71				
002183 DONNELLY & MURPHY	43803	15/03/2016	ADMIN- A/R RECOVERABLE	583.29
002183 DONNELLY & MURPHY	43796	15/03/2016	BUILDING- LEGAL FEES	943.55
002183 DONNELLY & MURPHY	43797	15/03/2016	ADMIN-A/R RECOVERABLE	407.87
002183 DONNELLY & MURPHY	43798	15/03/2016	ADMIN-LEGAL FEES/RECOVE	1,492.00
			Invoice Count 4 Total	3,426.71
Cheque 042415 Date 18/03/2016 Amount 789.24				
001840 EDWARD FUELS	043003	15/03/2016	AIRPORT-JET FUEL	789.24
			Invoice Count 1 Total	789.24
Cheque 042416 Date 18/03/2016 Amount 100.00				
001642 EMILY PHILLIPS	3-5-2016	15/03/2016	WEDDING-MCINTYRE/ARIZA-	100.00
			Invoice Count 1 Total	100.00
Cheque 042417 Date 18/03/2016 Amount 2,253.60				
003375 FIRESERVICE MANAGEMENT LTD	433125	15/03/2016	CLEAN BUNKER GEAR	918.76
003375 FIRESERVICE MANAGEMENT LTD	432987	15/03/2016	FIRE- CLEAN BUNKER GEAR	399.61
003375 FIRESERVICE MANAGEMENT LTD	433074	15/03/2016	CLEAN BUNKER GEAR	935.23
			Invoice Count 3 Total	2,253.60
Cheque 042418 Date 18/03/2016 Amount 7,941.99				
000074 FOXTON FUELS LIMITED	280974	16/03/2016	FIRE-FEBRUARY FUEL	450.62
000074 FOXTON FUELS LIMITED	1280664	16/03/2016	ROADS- 10W30 OIL	743.60
000074 FOXTON FUELS LIMITED	1280667	16/03/2016	ROADS-HYDREX XV	310.52
000074 FOXTON FUELS LIMITED	279079	16/03/2016	LANDFILL-DYED DIESEL	54.13
000074 FOXTON FUELS LIMITED	279420	16/03/2016	ROADS-DYED DIESEL	879.51
000074 FOXTON FUELS LIMITED	279402	16/03/2016	ROADS-HYDRAULIC OIL	149.16
000074 FOXTON FUELS LIMITED	279939	16/03/2016	LANDFILL COMPACTOR FUEL	286.00
000074 FOXTON FUELS LIMITED	280289	16/03/2016	ROADS-DYED DIESEL	729.72
000074 FOXTON FUELS LIMITED	281324	16/03/2016	FEBRUARY FUEL	2,129.97
000074 FOXTON FUELS LIMITED	279047	16/03/2016	BLYTHP/W- OIL & GREASE	96.77
000074 FOXTON FUELS LIMITED	279341	16/03/2016	BLYTH P/W-DYED DIESEL	1,032.89
000074 FOXTON FUELS LIMITED	280916	16/03/2016	CBO-FEBRUARY FUEL	38.68
000074 FOXTON FUELS LIMITED	281005	16/03/2016	POLICE-FEBRUARY FUEL	1,040.42
			Invoice Count 13 Total	7,941.99
Cheque 042419 Date 18/03/2016 Amount 60.32				
001590 G & K SERVICES CANADA INC.	1518537025	17/03/2016	ARENA B-MATS	60.32
			Invoice Count 1 Total	60.32
Cheque 042420 Date 18/03/2016 Amount 640.41				
003339 HEALTHY COMPUTERS WINGHAM	21378	16/03/2016	HARD DRIVE-IPAD MINI	611.04

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003339 HEALTHY COMPUTERS WINGHAM	21379	16/03/2016	REC ADMIN- CANON BLACK I	29.37
			Invoice Count 2 Total	640.41
Cheque 042421 Date 18/03/2016 Amount	137.91			
003281 HOWSON TRANSPORTATION INC	3312480	17/03/2016	FIRE-FUEL	137.91
			Invoice Count 1 Total	137.91
Cheque 042422 Date 18/03/2016 Amount	125.00			
001861 HURON MANUFACTURING ASSOC.	15062	15/03/2016	ESTC-2016 MEMBERSHIP	125.00
			Invoice Count 1 Total	125.00
Cheque 042423 Date 18/03/2016 Amount	40,183.87			
000284 HURON PERTH CATHOLIC	March Payment	16/03/2016	2016 MARCH PAYMENT	40,183.87
			Invoice Count 1 Total	40,183.87
Cheque 042424 Date 18/03/2016 Amount	324.88			
000290 HURONIA WELDING & INDUSTRIAL	D46398	15/03/2016	ROADS- OXYGEN	65.00
000290 HURONIA WELDING & INDUSTRIAL	114734	15/03/2016	ROADS-ARGON, WELDING TI	259.88
			Invoice Count 2 Total	324.88
Cheque 042425 Date 18/03/2016 Amount	578.99			
000296 IDEAL SUPPLY COMPANY LTD	2002812	29/02/2016	ROADS-SUPPLIES	21.01
000296 IDEAL SUPPLY COMPANY LTD	2033242	29/02/2016	ROADS- TRAILER WIRE CONI	19.04
000296 IDEAL SUPPLY COMPANY LTD	2028231	29/02/2016	ROADS-GLASS CLEANER	11.47
000296 IDEAL SUPPLY COMPANY LTD	1999023	29/02/2016	ROADS-WIPER BLADES/OIL F	56.58
000296 IDEAL SUPPLY COMPANY LTD	1923729	02/03/2016	ROADS-WINTER WIPER BLAC	30.71
000296 IDEAL SUPPLY COMPANY LTD	1922687	02/03/2016	ROADS-SUPERDIESEL LL	28.86
000296 IDEAL SUPPLY COMPANY LTD	2022187	15/03/2016	P/W-FLOOR DRY	384.20
000296 IDEAL SUPPLY COMPANY LTD	2046974	15/03/2016	FIRE-RADIOS	27.12
			Invoice Count 8 Total	578.99
Cheque 042426 Date 18/03/2016 Amount	108.90			
000306 JAMES CAMPBELL	2-29-2016	15/03/2016	FEBRUARY MILEAGE	108.90
			Invoice Count 1 Total	108.90
Cheque 042427 Date 18/03/2016 Amount	166.00			
003124 JIM RENWICK	2-29-2016	15/03/2016	ANIMAL CONTROL- PICK UP I	166.00
			Invoice Count 1 Total	166.00
Cheque 042428 Date 18/03/2016 Amount	1,579.26			
000322 JOE KERR LTD	W44839	15/03/2016	FIRE- REPAIR UNIT L2	135.04
000322 JOE KERR LTD	17421	15/03/2016	EXCAVATOR RENTAL	401.15
000322 JOE KERR LTD	W44900	15/03/2016	ROADS- VHT-01-95 REPAIR	632.30
000322 JOE KERR LTD	W45038	16/03/2016	ROADS- UNIT 01-95-FUEL TAI	410.77
			Invoice Count 4 Total	1,579.26
Cheque 042429 Date 18/03/2016 Amount	55.23			

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000321 JOE'S AUTOMOTIVE	38710	15/03/2016	POLICE- 2011 CROWN VICTO	55.23
			Invoice Count 1 Total	55.23
Cheque 042430 Date 18/03/2016 Amount 165.88				
000352 KITSUPPLY	134627	17/03/2016	ARENA W- JANITORIAL SUPP	165.88
			Invoice Count 1 Total	165.88
Cheque 042431 Date 18/03/2016 Amount 418.90				
003506 LESLIE MOTORS LTD	914770	15/03/2016	REPAIRS TO 2008 FORD F150	418.90
			Invoice Count 1 Total	418.90
Cheque 042432 Date 18/03/2016 Amount 101.70				
000371 LEWIS FLOWERS	1-3-2016	15/03/2016	CUT FLOWERS-FIRE	101.70
			Invoice Count 1 Total	101.70
Cheque 042433 Date 18/03/2016 Amount 475.56				
000372 LIFESAVING SOCIETY	138631	15/03/2016	AQUATICS MATERIALS & SUP	475.56
			Invoice Count 1 Total	475.56
Cheque 042434 Date 18/03/2016 Amount 452.00				
004287 LISA HIBMA	3-11-2016	15/03/2016	FIRST AID CPR TRAINING	452.00
			Invoice Count 1 Total	452.00
Cheque 042435 Date 18/03/2016 Amount 342.12				
002045 LITTLE BOWL	3-15-2016	16/03/2016	REC-DAY CAMP BOWLING	342.12
			Invoice Count 1 Total	342.12
Cheque 042436 Date 18/03/2016 Amount 1,852.73				
000411 M.D. CHARLTON CO LTD	26612	16/03/2016	POLICE- CARTRIDGES/BATTE	1,852.73
			Invoice Count 1 Total	1,852.73
Cheque 042437 Date 18/03/2016 Amount 1,573.12				
000421 MICROAGE BASICS	168911	15/03/2016	POLICE- USB STICK	10.16
000421 MICROAGE BASICS	163422	17/03/2016	POLICE-OFFICE SUPPLIES	15.81
000421 MICROAGE BASICS	169143	17/03/2016	POLICE-DVD-R	25.98
000421 MICROAGE BASICS	166788	17/03/2016	FIRE-OFFICE SUPPLIES	34.56
000421 MICROAGE BASICS	380308	17/03/2016	ADMIN-BINDING CASES/CLIP	203.33
000421 MICROAGE BASICS	164200	17/03/2016	EC DEV- USB STICK	29.37
000421 MICROAGE BASICS	380363	17/03/2016	ADMIN-FOLD BACK CLIPS/ST	8.14
000421 MICROAGE BASICS	164562	17/03/2016	CEMETERY- OFFICE SUPPLIE	7.05
000421 MICROAGE BASICS	165569	17/03/2016	OXY-INKJET CARTRIDGES	159.39
000421 MICROAGE BASICS	167001	17/03/2016	BA-MR-PROGRAM SUPPLIES	26.69
000421 MICROAGE BASICS	381824	17/03/2016	EL-CANON INK/PAPER SET	48.52
000421 MICROAGE BASICS	167079	17/03/2016	BA-MR-STAPLER	8.46
000421 MICROAGE BASICS	381869	17/03/2016	BA-MR- TAPE DISPENSER	8.64
000421 MICROAGE BASICS	167263	17/03/2016	ADMION-LEGAL FILE FOLDEF	22.59
000421 MICROAGE BASICS	382017	17/03/2016	DAY CARE-CANON INK/PAPE	97.04
000421 MICROAGE BASICS	380827	17/03/2016	DAY CARE-PROGRAM SUPPL	299.28

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000421 MICROAGE BASICS	381003	17/03/2016	ADMIN-STAMP PADS	30.48
000421 MICROAGE BASICS	166826	17/03/2016	P/W- LASER CARTRIDGE	101.69
000421 MICROAGE BASICS	165863	17/03/2016	EC DEV-LABELS/ENVELOPES	36.96
000421 MICROAGE BASICS	167713	17/03/2016	REC ADMIN-PAPER	51.39
000421 MICROAGE BASICS	381589	17/03/2016	REC ADMIN-EASEL PAPER	47.40
000421 MICROAGE BASICS	166617	17/03/2016	REC ADMIN-PRESSURIZED D	11.29
000421 MICROAGE BASICS	165788	17/03/2016	REC ADMIN-COLOURED MAR	29.36
000421 MICROAGE BASICS	165772	17/03/2016	REC ADMIN-LABELS	54.23
000421 MICROAGE BASICS	381141	17/03/2016	REC ADMIN-CORK BOARD	39.54
000421 MICROAGE BASICS	165533	17/03/2016	REC ADMIN-HIGHLIGHTERS	15.26
000421 MICROAGE BASICS	164374	17/03/2016	REC ADMIN-PAPER	72.27
000421 MICROAGE BASICS	164376	17/03/2016	REC ADMIN-PAPER	18.07
000421 MICROAGE BASICS	164968	17/03/2016	REC ADMIN-RUBBERBANDS	12.37
000421 MICROAGE BASICS	381087	17/03/2016	DAY CARE- SCHOOL GLUE	39.66
000421 MICROAGE BASICS	381086	17/03/2016	DAY CARE-PROGRAM SUPPL	8.14
Invoice Count 31 Total				1,573.12
Cheque 042438 Date 18/03/2016 Amount 53.84				
000629 MORAN MECHANICAL AND ELECTRICA	1000010348	17/03/2016	ARENA W- EQUIP REPAIR	53.84
Invoice Count 1 Total				53.84
Cheque 042439 Date 18/03/2016 Amount 97.20				
001215 NEIL VINCENT	3-9-2016	15/03/2016	MILEAGE-FEBRUARY	97.20
Invoice Count 1 Total				97.20
Cheque 042440 Date 18/03/2016 Amount 11.58				
004478 NELLE COOK	2-24-2016	17/03/2016	BA-MR-SUPPLIES	11.58
Invoice Count 1 Total				11.58
Cheque 042441 Date 18/03/2016 Amount 169.50				
002871 ONTARIO INFRASTRUCTURE AND LAN	1-28-2016	16/03/2016	LICENSE & AMENDING AGRE	169.50
Invoice Count 1 Total				169.50
Cheque 042442 Date 18/03/2016 Amount 133.91				
000498 ORKIN CANADA CORPORATION	in-6773493	15/03/2016	LANDFILL PEST CONTROL	133.91
Invoice Count 1 Total				133.91
Cheque 042443 Date 18/03/2016 Amount 2,220.89				
003138 OWEN SOUND POLICE SERVICES	2-25-2016	15/03/2016	POLICE- MARCH DISPATCH S	2,186.99
003138 OWEN SOUND POLICE SERVICES	2505-16	16/03/2016	GPS TRACKING MAR/APRIL	33.90
Invoice Count 2 Total				2,220.89
Cheque 042444 Date 18/03/2016 Amount 6.00				
004031 PAUL KERR	3-7-2016	15/03/2016	REPAIRS TO SCBA MASK BA	6.00
Invoice Count 1 Total				6.00
Cheque 042445 Date 18/03/2016 Amount 651.72				
000514 PLETCH ELECTRIC LTD	1000013101	15/03/2016	REPAIRS TO WINGHAM STRE	296.69

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000514 PLETCH ELECTRIC LTD	1000013095	15/03/2016	REPAIR HUTTON HEIGHTS S	355.03
			Invoice Count 2 Total	651.72
Cheque 042446 Date 18/03/2016 Amount 15,685.53				
003332 PUBLIC SERVICES HEALTH & SAFETY , 18313		15/03/2016	ESTC- JHSC CERT	2,846.47
003332 PUBLIC SERVICES HEALTH & SAFETY , 17846		15/03/2016	ESTC- FIRE SAFETY TRAININ	6,757.40
003332 PUBLIC SERVICES HEALTH & SAFETY , 17472		15/03/2016	ESTC-HEALTH & SAFETY TR/	6,081.66
			Invoice Count 3 Total	15,685.53
Cheque 042447 Date 18/03/2016 Amount 280.07				
000520 PUROLATOR COURIER LTD	430437652	15/03/2016	FIRE COURIER SERVICE	244.06
000520 PUROLATOR COURIER LTD	430451420	16/03/2016	POLICW-COURIER SERVICE	12.97
000520 PUROLATOR COURIER LTD	430522137	16/03/2016	POLICE COURIER	23.04
			Invoice Count 3 Total	280.07
Cheque 042448 Date 18/03/2016 Amount 768.22				
003875 QUEENS BAKERY	I56505	16/03/2016	ESTC-MEALS	360.00
003875 QUEENS BAKERY	I-56078	16/03/2016	ESTC-MEALS	98.12
003875 QUEENS BAKERY	I-55983	16/03/2016	ESTC-MEALS	80.10
003875 QUEENS BAKERY	I55781	16/03/2016	ESTC-MEALS	230.00
			Invoice Count 4 Total	768.22
Cheque 042449 Date 18/03/2016 Amount 5,219.13				
000542 R.J. BURNSIDE & ASSOCIATES	LNE085780.2015-9	15/03/2016	E/W LANDFILL ANNUAL PROC	1,574.88
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2015-10	15/03/2016	WING LANDFILL WORK PROC	2,761.83
000542 R.J. BURNSIDE & ASSOCIATES	MCW162970.2014-7	15/03/2016	WESTMORELAND ST 2014	342.84
000542 R.J. BURNSIDE & ASSOCIATES	LNE085790.2015-11	15/03/2016	WINGHAM LANDFILL ANNUAL	539.58
			Invoice Count 4 Total	5,219.13
Cheque 042450 Date 18/03/2016 Amount 405.00				
003420 RADFORD GROUP LTD	February Statement	16/03/2016	P/W BLYTH FUEL	405.00
			Invoice Count 1 Total	405.00
Cheque 042451 Date 18/03/2016 Amount 14.70				
000508 REXALL PHARMA PLUS	533438	15/03/2016	ADMIN-FACIAL TISSUES	14.70
			Invoice Count 1 Total	14.70
Cheque 042452 Date 18/03/2016 Amount 355.35				
004198 RICCO FOOD DISTRIBUTOR	303101	16/03/2016	CONC B - SUPPLIES	355.35
			Invoice Count 1 Total	355.35
Cheque 042453 Date 18/03/2016 Amount 239.47				
000539 RINTOULS POOLS AND SPAS	57089	15/03/2016	POOL-MURIATIC ACID	239.47
			Invoice Count 1 Total	239.47
Cheque 042454 Date 18/03/2016 Amount 9.18				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000272 RONA HODGINS	85932	15/03/2016	FIRE - BUNGY CORD	9.18
			Invoice Count 1 Total	9.18
Cheque 042455 Date 18/03/2016 Amount 75.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800004603	16/03/2016	POLICE-FINGERPRINT SEAR	75.00
			Invoice Count 1 Total	75.00
Cheque 042456 Date 18/03/2016 Amount 133.08				
000569 SCRIMGEOUR'S FOOD MARKET	030114514000	16/03/2016	ESTC- FOOD SUPPLIES	22.13
000569 SCRIMGEOUR'S FOOD MARKET	03011451865	16/03/2016	ESTC-FOOD SUPPLIES	24.35
000569 SCRIMGEOUR'S FOOD MARKET	03011450781	16/03/2016	ESTC- FOOD SUPPLIES	12.86
000569 SCRIMGEOUR'S FOOD MARKET	03011446341	16/03/2016	ESTC-FOOD SUPPLIES	56.49
000569 SCRIMGEOUR'S FOOD MARKET	03011449095	16/03/2016	ESTC-FOOD SUPPLIES	17.25
			Invoice Count 5 Total	133.08
Cheque 042457 Date 18/03/2016 Amount 454.50				
004032 SHELBY MURRAY	3-4-2016	16/03/2016	OEEY-MILEAGE	454.50
			Invoice Count 1 Total	454.50
Cheque 042458 Date 18/03/2016 Amount 169.50				
000586 SKEOCH BUSINESS EQUIP. LTD	1000015711	15/03/2016	ADMIN-COPIER RENTAL	169.50
			Invoice Count 1 Total	169.50
Cheque 042459 Date 18/03/2016 Amount 1,935.16				
000588 SKYLINE ELEVATOR INC.	520360	17/03/2016	MEM HALL/HALL B-ELEVATO	1,935.16
			Invoice Count 1 Total	1,935.16
Cheque 042460 Date 18/03/2016 Amount 289.43				
002155 SMYTH WELDING & MACHINE SHOP	31729	15/03/2016	ROADS- EQUIPMENT REPAIR	289.43
			Invoice Count 1 Total	289.43
Cheque 042461 Date 18/03/2016 Amount 752.99				
000595 SPECTRUM COMMUNICATIONS LTD	739433	15/03/2016	ADMIN-TOWER ANTENNA SY	179.39
000595 SPECTRUM COMMUNICATIONS LTD	739072	15/03/2016	FIRE-PARTS FOR ANTENNA	45.26
000595 SPECTRUM COMMUNICATIONS LTD	738912	15/03/2016	FIRE-REPAIR PAGERS	142.11
000595 SPECTRUM COMMUNICATIONS LTD	738910	15/03/2016	FIRE- REPAIR PAGER	98.67
000595 SPECTRUM COMMUNICATIONS LTD	738911	15/03/2016	FIRE- REPAIR PAGER	109.67
000595 SPECTRUM COMMUNICATIONS LTD	738909	15/03/2016	FIRE- REPAIR PAGER	59.33
000595 SPECTRUM COMMUNICATIONS LTD	738908	15/03/2016	FIRE - REPAIR PAGER	118.56
			Invoice Count 7 Total	752.99
Cheque 042462 Date 18/03/2016 Amount 601.41				
000602 STANTON HARDWARE	274239	17/03/2016	ARENA B- MICROWAVE	101.69
000602 STANTON HARDWARE	274126	17/03/2016	DAY CARE-CRITTER REPELL	42.92
000602 STANTON HARDWARE	274135	17/03/2016	DAY CARE- OVAL ROASTER	28.24
000602 STANTON HARDWARE	274108	17/03/2016	BA-MR-EPOXY ADHESIVE	9.03
000602 STANTON HARDWARE	274237	17/03/2016	BA-MR-SPRAY BOTTLE	3.38
000602 STANTON HARDWARE	274224	17/03/2016	P/W-WIRE CLIP	14.40

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Number	Name	Number	Date	Description	Amount
000602	STANTON HARDWARE	274321	17/03/2016	ROADS-SNOW PUSHER	30.50
000602	STANTON HARDWARE	274578	17/03/2016	ROADS- HOSE NOZZLE	12.98
000602	STANTON HARDWARE	274270	17/03/2016	DAY CARE-DRAIN CLEANER	12.42
000602	STANTON HARDWARE	274029	17/03/2016	LIBRARY-EXIT SIGN LAMP	22.31
000602	STANTON HARDWARE	274596	17/03/2016	DAY CARE- SOFTENER SALT	58.92
000602	STANTON HARDWARE	274172	17/03/2016	ARENA W- CONNECTOR COF	5.07
000602	STANTON HARDWARE	274033	17/03/2016	COMPLEX- LAMPS/DRILL KIT	146.83
000602	STANTON HARDWARE	274379	17/03/2016	ARENA W- ADAPTER	4.28
000602	STANTON HARDWARE	274157	17/03/2016	COMPLEX- MULTI-LIUBRICAN	16.93
000602	STANTON HARDWARE	274586	17/03/2016	PARKS- LIGHTBULBS	11.83
000602	STANTON HARDWARE	274583	17/03/2016	TOWN HALL GLASS CUTTING	5.65
000602	STANTON HARDWARE	274526	17/03/2016	TOWN HALL- EXIT LAMP	22.31
000602	STANTON HARDWARE	274542	17/03/2016	TOWN HALL-T8 LAMPS	45.17
000602	STANTON HARDWARE	274516	17/03/2016	ARENA W- KEYS	6.55
				Invoice Count	20
				Total	601.41
Cheque 042463		Date 18/03/2016	Amount	201.96	
000606	STEFFEN AUTO SUPPLY	280364	15/03/2016	ROADS-FUEL LINE, SILICONE	8.18
000606	STEFFEN AUTO SUPPLY	281168	15/03/2016	ROADS- HYDRAULIC FITTING	43.23
000606	STEFFEN AUTO SUPPLY	281406	15/03/2016	ROADS-SHOP TOWELS	27.66
000606	STEFFEN AUTO SUPPLY	281808	15/03/2016	ROADS-SEALED HALOGEN B	15.41
000606	STEFFEN AUTO SUPPLY	282022	15/03/2016	ROADS- PIGTAIL/SOCKET	5.85
000606	STEFFEN AUTO SUPPLY	281923	15/03/2016	ROADS-SEALED HALOGEN B	81.25
000606	STEFFEN AUTO SUPPLY	280360	15/03/2016	ROADS- OIL FILTER DODGE F	5.03
000606	STEFFEN AUTO SUPPLY	281458	15/03/2016	LANDFILL- COOLANT	15.35
				Invoice Count	8
				Total	201.96
Cheque 042464		Date 18/03/2016	Amount	424.60	
000620	SWAN DUST CONTROL LTD	3587385	15/03/2016	COMPLEX- MATS/MOPS	139.89
000620	SWAN DUST CONTROL LTD	3587397	15/03/2016	POLICE-MATS	35.26
000620	SWAN DUST CONTROL LTD	3580918	15/03/2016	DAY CARE- MATS	23.90
000620	SWAN DUST CONTROL LTD	3574443	15/03/2016	DAY CARE- MATS	23.90
000620	SWAN DUST CONTROL LTD	3593862	16/03/2016	POLICE MATS/MOPS	35.26
000620	SWAN DUST CONTROL LTD	3593863	17/03/2016	TOWN HALL MATS	26.50
000620	SWAN DUST CONTROL LTD	3593849	17/03/2016	COMPLEX- MATS/MOPS	139.89
				Invoice Count	7
				Total	424.60
Cheque 042465		Date 18/03/2016	Amount	215.59	
000631	TEESWATER AGRO PARTS LTD	108936	15/03/2016	ROADS- PTO PIN	6.78
000631	TEESWATER AGRO PARTS LTD	109206	15/03/2016	ROADS- REPAIR TRACKLESS	208.81
				Invoice Count	2
				Total	215.59
Cheque 042466		Date 18/03/2016	Amount	368.57	
002916	THE BLYTH INN INC.	288	15/03/2016	ESTC-MEALS	316.08
002916	THE BLYTH INN INC.	287	15/03/2016	ESTC- MEALS	52.49
				Invoice Count	2
				Total	368.57
Cheque 042467		Date 18/03/2016	Amount	835.59	
000642	THE CITIZEN	85588	15/03/2016	FEBRUARY ADVERTISING	206.18

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000642 THE CITIZEN	85587	16/03/2016	REC FEBRUARY ADVERTISIN	629.41
			Invoice Count 2 Total	835.59
Cheque 042468 Date 18/03/2016 Amount 262.30				
001796 TIM HORTON'S	2-14-2016	17/03/2016	ESTC-SANDWICHES & TIM BI	159.26
001796 TIM HORTON'S	3-1-2016	17/03/2016	ESTC-TIM BITS	44.95
001796 TIM HORTON'S	3-6-2016	17/03/2016	ESTC- TIM BITS	17.98
001796 TIM HORTON'S	3-6-2016-2	17/03/2016	ESTC-SANDWICHES & TIM BI	40.11
			Invoice Count 4 Total	262.30
Cheque 042469 Date 18/03/2016 Amount 415.12				
004126 TIM LEWIS	3-10-2016	15/03/2016	CBO - TRAINING 3 DAYS	415.12
			Invoice Count 1 Total	415.12
Cheque 042470 Date 18/03/2016 Amount 3,160.00				
000656 TOWNSHIP OF HURON-KINLOSS	3-11-2016 RA	16/03/2016	ADMIN-WORKSHOP REGISTF	1,580.00
000656 TOWNSHIP OF HURON-KINLOSS	3-11-2016-SH	16/03/2016	ADMIN - WORKSHOP REGIST	1,580.00
			Invoice Count 2 Total	3,160.00
Cheque 042471 Date 18/03/2016 Amount 172.36				
001365 TOWNSHIP OF NORTH HURON WATER	219251	16/03/2016	WATER PAID TO GENERAL A	172.36
			Invoice Count 1 Total	172.36
Cheque 042472 Date 18/03/2016 Amount 54.32				
003270 TRISHA MCLEAN	1-8-2016	16/03/2016	DAY CARE- SUPPLIES	54.32
			Invoice Count 1 Total	54.32
Cheque 042473 Date 18/03/2016 Amount 184.19				
003532 TRULY NOLEN	25439	16/03/2016	COMPLEX MARCH PEST CON	118.65
003532 TRULY NOLEN	25391	16/03/2016	DAY CARE MARCH PEST COI	65.54
			Invoice Count 2 Total	184.19
Cheque 042474 Date 18/03/2016 Amount 121.30				
000880 TURNBERRY SALES & SERVICE	40	16/03/2016	REC-REPAIR SNOW BLOWER	32.15
000880 TURNBERRY SALES & SERVICE	34	16/03/2016	REC-EQUIP REPAIR	19.15
000880 TURNBERRY SALES & SERVICE	20	16/03/2016	PARK-REPAIR EQUIP	70.00
			Invoice Count 3 Total	121.30
Cheque 042475 Date 18/03/2016 Amount 1,586.10				
003739 UNITED ROTARY BRUSH CORP OF CAI	CI33933	15/03/2016	ROADS- EQUIP REPAIR	1,586.10
			Invoice Count 1 Total	1,586.10
Cheque 042476 Date 18/03/2016 Amount 246.07				
000672 VALERIE WATSON	3-7-2016	16/03/2016	MILEAGE/CAMERAS	246.07
			Invoice Count 1 Total	246.07

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042477 Date 18/03/2016 Amount 302.70				
003485 VAN HOUTTE COFFEE SERVICES INC	21817152-2016	16/03/2016	ESTC-COFFEE	302.70
			Invoice Count 1 Total	302.70
Cheque 042478 Date 18/03/2016 Amount 791.00				
001036 WARD & UPTIGROVE CONSULTING & F	40930	15/03/2016	ADMIN-HUMAN RESOURCES	791.00
			Invoice Count 1 Total	791.00
Cheque 042479 Date 18/03/2016 Amount 20,337.83				
001735 WASTE MANAGEMENT	969-490649	16/03/2016	FEBRUARY WASTE SERVICE	20,337.83
			Invoice Count 1 Total	20,337.83
Cheque 042480 Date 18/03/2016 Amount 846.37				
000685 WATSON'S BUILDING CENTRE	2675538	17/03/2016	P/W-WASHING MACHINE	846.37
			Invoice Count 1 Total	846.37
Cheque 042481 Date 18/03/2016 Amount 631.76				
000699 WINGHAM ADVANCE TIMES	WND0015122	15/03/2016	MMF-MEETING AD	33.90
000699 WINGHAM ADVANCE TIMES	Subscription	16/03/2016	REC ADMIN SUBSCRIPTION	46.20
000699 WINGHAM ADVANCE TIMES	3757381	16/03/2016	FEBRUARY ADVERTISING	551.66
			Invoice Count 3 Total	631.76
Cheque 042482 Date 18/03/2016 Amount 30.25				
002081 WINGHAM FOODLAND	725600-2783	15/03/2016	CONC W-SUPPLIES	19.28
002081 WINGHAM FOODLAND	725600-7667	17/03/2016	CONC W-SUPPLIES	10.97
			Invoice Count 2 Total	30.25
Cheque 042483 Date 18/03/2016 Amount 10.00				
002624 WINGHAM POLICE SERVICE	3-15-2016	15/03/2016	FIRE-POLICE RECORDS CHE	10.00
			Invoice Count 1 Total	10.00
Cheque 042484 Date 18/03/2016 Amount 766.14				
000713 WINGHAM PRINTING SERVICE	17386	15/03/2016	ADMIN-WINDOW ENVELOPES	766.14
			Invoice Count 1 Total	766.14
Cheque 042485 Date 18/03/2016 Amount 1,185.33				
000705 WINTERGREEN LEARNING MATERIALS	FORD0166912	15/03/2016	EY- PROGRAM SUPPLIES	1,185.33
			Invoice Count 1 Total	1,185.33
Cheque 042486 Date 18/03/2016 Amount 115.53				
004479 LINDA HESS	174163	18/03/2016	REFUND-REGISTRATION FEE	115.53
			Invoice Count 1 Total	115.53
Cheque 042487 Date 18/03/2016 Amount 19.21				

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Number	Name	Number	Date	Description	Amount
004480	LINDSAY KUGLIN	389002	18/03/2016	REFUND- PRE-AUTHORIZED	19.21
				Invoice Count 1 Total	19.21
Report Total					975,985.54