

## Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 21/09/2016 to 31/12/2016

Vendor 000000 to 999999

| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description     | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|----------------------------|-------------------|
| <b>Cheque 043436 Date 21/09/2016 Amount 35.80</b>    |                   |               |                            |                   |
| 004158 PRESTON EADIE                                 | 04/29/2015        | 26/05/2015    | TRAINING- DAYCAMP          | 35.80             |
|                                                      |                   | Invoice Count | 1 Total                    | 35.80             |
| <b>Cheque 043437 Date 29/09/2016 Amount 361.60</b>   |                   |               |                            |                   |
| 002993 HANOVER PARKS, RECREATION & CUI               | 153897            | 28/09/2016    | POOL- PROPANE TRAINING     | 361.60            |
|                                                      |                   | Invoice Count | 1 Total                    | 361.60            |
| <b>Cheque 043438 Date 04/10/2016 Amount 3,943.70</b> |                   |               |                            |                   |
| 004552 ADVANATAGE INSULATION INC.                    | 2289              | 28/09/2016    | AIRPORT- SPRAY FOAM INSL   | 3,943.70          |
|                                                      |                   | Invoice Count | 1 Total                    | 3,943.70          |
| <b>Cheque 043439 Date 04/10/2016 Amount 400.00</b>   |                   |               |                            |                   |
| 004551 ANGIE CAMPBELL                                | 03                | 28/09/2016    | CEMETERY - GRASS CUTTING   | 400.00            |
|                                                      |                   | Invoice Count | 1 Total                    | 400.00            |
| <b>Cheque 043440 Date 04/10/2016 Amount 7,063.63</b> |                   |               |                            |                   |
| 003361 ART'S LANDSCAPING,NURSERY & GAR               | 25763A            | 28/09/2016    | ROADS - THUELL ST. ASPHALT | 7,063.63          |
|                                                      |                   | Invoice Count | 1 Total                    | 7,063.63          |
| <b>Cheque 043441 Date 04/10/2016 Amount 1,072.12</b> |                   |               |                            |                   |
| 000099 CANADIAN RED CROSS                            | IN00338085        | 28/09/2016    | REC PROGRAMS- SUPPLIES     | 212.45            |
| 000099 CANADIAN RED CROSS                            | IN00337237        | 28/09/2016    | ESTC-EMR UPGRADE COURSE    | 859.67            |
|                                                      |                   | Invoice Count | 2 Total                    | 1,072.12          |
| <b>Cheque 043442 Date 04/10/2016 Amount 451.07</b>   |                   |               |                            |                   |
| 003997 CDW CANADA INC                                | FGS5351           | 28/09/2016    | BUILD DEPT - LVO WARRANT   | 193.70            |
| 003997 CDW CANADA INC                                | FFT0251           | 28/09/2016    | POLICE- SHELVES            | 257.37            |
|                                                      |                   | Invoice Count | 2 Total                    | 451.07            |
| <b>Cheque 043443 Date 04/10/2016 Amount 401.15</b>   |                   |               |                            |                   |
| 004328 CIMCO REFRIGERATION                           | 90540932          | 28/09/2016    | ARENA W- REFRIGERATION     | 401.15            |
|                                                      |                   | Invoice Count | 1 Total                    | 401.15            |
| <b>Cheque 043444 Date 04/10/2016 Amount 135.60</b>   |                   |               |                            |                   |
| 004555 CLINTON BODY SHOP                             | 8598              | 28/09/2016    | INSURANCE DEDUCTIBLE       | 135.60            |
|                                                      |                   | Invoice Count | 1 Total                    | 135.60            |
| <b>Cheque 043445 Date 04/10/2016 Amount 430.08</b>   |                   |               |                            |                   |
| 000151 COCA COLA REFRESHMENTS CANADA                 | 45689901          | 29/09/2016    | CONC B/HALL B- SUPPLIES    | 430.08            |
|                                                      |                   | Invoice Count | 1 Total                    | 430.08            |
| <b>Cheque 043446 Date 04/10/2016 Amount 570.58</b>   |                   |               |                            |                   |

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Vendor 000000 to 999999

| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description    | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| 004392 CORE MARK                                     | 2580498           | 28/09/2016    | CONC W- SUPPLIES          | 570.58            |
|                                                      |                   |               | Invoice Count 1 Total     | 570.58            |
| <b>Cheque 043447 Date 04/10/2016 Amount 128.00</b>   |                   |               |                           |                   |
| 004550 COTTRILL HEAVY EQUIPMENT & SHAM ISVC014501    |                   | 28/09/2016    | ROADS - EMISSION TEST     | 128.00            |
|                                                      |                   |               | Invoice Count 1 Total     | 128.00            |
| <b>Cheque 043448 Date 04/10/2016 Amount 395.32</b>   |                   |               |                           |                   |
| 004536 COUNTRY AIR & REPAIR INC.                     | 128939            | 28/09/2016    | ROADS - THERMOSTAT SWIT   | 395.32            |
|                                                      |                   |               | Invoice Count 1 Total     | 395.32            |
| <b>Cheque 043449 Date 04/10/2016 Amount 17.85</b>    |                   |               |                           |                   |
| 001558 COX SIGNS                                     | 26610             | 28/09/2016    | LIVING TREE LEAF          | 17.85             |
|                                                      |                   |               | Invoice Count 1 Total     | 17.85             |
| <b>Cheque 043450 Date 04/10/2016 Amount 719.36</b>   |                   |               |                           |                   |
| 004335 CRS CONTRACTORS RENTAL SUPPLY 1243731         |                   | 28/09/2016    | ROADS - BLADE             | 418.10            |
| 004335 CRS CONTRACTORS RENTAL SUPPLY 1233910         |                   | 28/09/2016    | ROADS - CURB STAKES & JO  | 301.26            |
|                                                      |                   |               | Invoice Count 2 Total     | 719.36            |
| <b>Cheque 043451 Date 04/10/2016 Amount 2,194.03</b> |                   |               |                           |                   |
| 000885 DEAN'S VALU-MART                              | 641-0258          | 29/09/2016    | EL- FOOD SUPPLIES         | 125.96            |
| 000885 DEAN'S VALU-MART                              | 641-5622          | 29/09/2016    | DC- FOOD SUPPLIES         | 370.58            |
| 000885 DEAN'S VALU-MART                              | 641-8573          | 29/09/2016    | DC- VEGETABLE OIL         | 23.96             |
| 000885 DEAN'S VALU-MART                              | 641-7579          | 29/09/2016    | EL- FOOD SUPPLIES         | 122.45            |
| 000885 DEAN'S VALU-MART                              | 641-2457          | 29/09/2016    | EL-FOOD SUPPLIES          | 118.10            |
| 000885 DEAN'S VALU-MART                              | 641-8864          | 29/09/2016    | BA-MR- FOOD SUPPLIES      | 256.82            |
| 000885 DEAN'S VALU-MART                              | 641-7948          | 29/09/2016    | DC-FOOD SUPPLIES          | 334.02            |
| 000885 DEAN'S VALU-MART                              | 642-2182          | 29/09/2016    | CONC W- SUPPLIES          | 18.45             |
| 000885 DEAN'S VALU-MART                              | 641-6191          | 29/09/2016    | DC- FOOD SUPPLIES         | 43.71             |
| 000885 DEAN'S VALU-MART                              | 641-6712          | 29/09/2016    | DC- FOOD SUPPLIES         | 343.68            |
| 000885 DEAN'S VALU-MART                              | 641-0761          | 29/09/2016    | BAMR- FOOD SUPPLIES       | 164.30            |
| 000885 DEAN'S VALU-MART                              | 641-9669          | 29/09/2016    | BAMR- FOOD SUPPLIES       | 122.37            |
| 000885 DEAN'S VALU-MART                              | 641-6637          | 29/09/2016    | EL-FOOD SUPPLIES          | 146.97            |
| 000885 DEAN'S VALU-MART                              | 641-1013          | 29/09/2016    | EL- APPLES                | 2.66              |
|                                                      |                   |               | Invoice Count 14 Total    | 2,194.03          |
| <b>Cheque 043452 Date 04/10/2016 Amount 60.00</b>    |                   |               |                           |                   |
| 004554 DESIREE GOOD                                  | 9-21-2016         | 28/09/2016    | REFUND REC DAY CAMP       | 60.00             |
|                                                      |                   |               | Invoice Count 1 Total     | 60.00             |
| <b>Cheque 043453 Date 04/10/2016 Amount 1,108.87</b> |                   |               |                           |                   |
| 002183 DONNELLY & MURPHY                             | 44681             | 28/09/2016    | PROPERTY STANDARDS ISSI   | 113.00            |
| 002183 DONNELLY & MURPHY                             | 44684             | 28/09/2016    | ANIMAL CONTROL- DOG PRC   | 63.28             |
| 002183 DONNELLY & MURPHY                             | 44686             | 28/09/2016    | ANIMAL CONTROL- BI-LAW PI | 237.30            |
| 002183 DONNELLY & MURPHY                             | 44682             | 29/09/2016    | AUGUST LEGAL FEES         | 563.64            |
| 002183 DONNELLY & MURPHY                             | 44683             | 29/09/2016    | LEGAL FEES 14/19 AGREEME  | 56.50             |

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| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description   | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|--------------------------|-------------------|
| 002183 DONNELLY & MURPHY                             | 44685             | 29/09/2016    | LEGAL FEES- MEM HALL LEA | 75.15             |
|                                                      |                   |               | Invoice Count 6 Total    | 1,108.87          |
| <b>Cheque 043454 Date 04/10/2016 Amount 38.00</b>    |                   |               |                          |                   |
| 000218 ERNIE KING MUSIC (1993) LTD.                  | 13555             | 29/09/2016    | COMPLEX- APOX 850 MIC    | 38.00             |
|                                                      |                   |               | Invoice Count 1 Total    | 38.00             |
| <b>Cheque 043455 Date 04/10/2016 Amount 147.14</b>   |                   |               |                          |                   |
| 001590 G & K SERVICES CANADA INC.                    | 1518594451        | 28/09/2016    | ARENA B- MATS            | 147.14            |
|                                                      |                   |               | Invoice Count 1 Total    | 147.14            |
| <b>Cheque 043456 Date 04/10/2016 Amount 286.94</b>   |                   |               |                          |                   |
| 000249 GREEN'S MEAT MARKET                           | 11009             | 29/09/2016    | DC- MEAT PRODUCTS        | 286.94            |
|                                                      |                   |               | Invoice Count 1 Total    | 286.94            |
| <b>Cheque 043457 Date 04/10/2016 Amount 3,468.55</b> |                   |               |                          |                   |
| 004549 GSS ENGINEERING CONSULTANTS LTI               | 198-16            | 28/09/2016    | ROADS - HOWSON DAM EA    | 3,468.55          |
|                                                      |                   |               | Invoice Count 1 Total    | 3,468.55          |
| <b>Cheque 043458 Date 04/10/2016 Amount 315.97</b>   |                   |               |                          |                   |
| 004556 HELEN CURRIE                                  | 416566            | 28/09/2016    | REFUND- MEDICAL          | 315.97            |
|                                                      |                   |               | Invoice Count 1 Total    | 315.97            |
| <b>Cheque 043459 Date 04/10/2016 Amount 241.82</b>   |                   |               |                          |                   |
| 004557 HERMAN MOOY                                   | 756- Greyhaven    | 29/09/2016    | PARK B- JOHN DEERE FLOWI | 241.82            |
|                                                      |                   |               | Invoice Count 1 Total    | 241.82            |
| <b>Cheque 043460 Date 04/10/2016 Amount 25.99</b>    |                   |               |                          |                   |
| 004533 JANESSA SMITH                                 | 9-2-2016          | 29/09/2016    | DC- PROGRAM SUPPLIES     | 25.99             |
|                                                      |                   |               | Invoice Count 1 Total    | 25.99             |
| <b>Cheque 043461 Date 04/10/2016 Amount 192.08</b>   |                   |               |                          |                   |
| 001982 K. G. ELECTRONICS                             | 28303             | 29/09/2016    | DC- REPAIR OVEN          | 192.08            |
|                                                      |                   |               | Invoice Count 1 Total    | 192.08            |
| <b>Cheque 043462 Date 04/10/2016 Amount 144.00</b>   |                   |               |                          |                   |
| 002258 MARIA WALDEN                                  | 8-22-2016         | 29/09/2016    | OEY- MILEAGE             | 144.00            |
|                                                      |                   |               | Invoice Count 1 Total    | 144.00            |
| <b>Cheque 043463 Date 04/10/2016 Amount 82.47</b>    |                   |               |                          |                   |
| 004426 MICHELE MASOWA                                | 1715              | 28/09/2016    | CONC B- SUPPLIES- THRESH | 82.47             |
|                                                      |                   |               | Invoice Count 1 Total    | 82.47             |
| <b>Cheque 043464 Date 04/10/2016 Amount 27.12</b>    |                   |               |                          |                   |

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Vendor 000000 to 999999

| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description    | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| 004553 MILDRED PURDON                                | 417064            | 28/09/2016    | REFUND- WRONG PAYMENT     | 27.12             |
|                                                      |                   |               | Invoice Count 1 Total     | 27.12             |
| <b>Cheque 043465 Date 04/10/2016 Amount 2,116.44</b> |                   |               |                           |                   |
| 003138 OWEN SOUND POLICE SERVICES                    | 2707-16           | 28/09/2016    | POLICE- DISPATCH SERVICE  | 2,116.44          |
|                                                      |                   |               | Invoice Count 1 Total     | 2,116.44          |
| <b>Cheque 043466 Date 04/10/2016 Amount 817.56</b>   |                   |               |                           |                   |
| 002127 P E INGLIS HOLDINGS INC.                      | 24257             | 28/09/2016    | AIRPORT- PUMP SEPTIC TAN  | 817.56            |
|                                                      |                   |               | Invoice Count 1 Total     | 817.56            |
| <b>Cheque 043467 Date 04/10/2016 Amount 91.75</b>    |                   |               |                           |                   |
| 001314 PETTY CASH-WINGHAM EARLY YRS                  | 338147            | 29/09/2016    | OEY- PETTY CASH           | 91.75             |
|                                                      |                   |               | Invoice Count 1 Total     | 91.75             |
| <b>Cheque 043468 Date 04/10/2016 Amount 26.06</b>    |                   |               |                           |                   |
| 000520 PUROLATOR COURIER LTD                         | 432340197         | 28/09/2016    | ROADS - COURIER           | 5.82              |
| 000520 PUROLATOR COURIER LTD                         | 432404570         | 28/09/2016    | ESTC- COURIER SERVICE     | 14.52             |
| 000520 PUROLATOR COURIER LTD                         | 432276419         | 28/09/2016    | REC- COURIER SERVICE      | 5.72              |
|                                                      |                   |               | Invoice Count 3 Total     | 26.06             |
| <b>Cheque 043469 Date 04/10/2016 Amount 96.16</b>    |                   |               |                           |                   |
| 003875 QUEENS BAKERY                                 | I-61351           | 28/09/2016    | ESTC- LUNCH FOR TRAINING  | 96.16             |
|                                                      |                   |               | Invoice Count 1 Total     | 96.16             |
| <b>Cheque 043470 Date 04/10/2016 Amount 22.01</b>    |                   |               |                           |                   |
| 000508 REXALL PHARMA PLUS                            | 356294            | 29/09/2016    | ADMIN- OFFICE SUPPLIES    | 22.01             |
|                                                      |                   |               | Invoice Count 1 Total     | 22.01             |
| <b>Cheque 043471 Date 04/10/2016 Amount 703.79</b>   |                   |               |                           |                   |
| 004198 RICCO FOOD DISTRIBUTOR                        | 326641            | 29/09/2016    | POOL/CONC W - SUPPLIES    | 703.79            |
|                                                      |                   |               | Invoice Count 1 Total     | 703.79            |
| <b>Cheque 043472 Date 04/10/2016 Amount 438.14</b>   |                   |               |                           |                   |
| 000272 RONA HODGINS                                  | 97149             | 28/09/2016    | ROADS - CONCRETE STONE    | 21.47             |
| 000272 RONA HODGINS                                  | 98376             | 28/09/2016    | ROADS - SMALL TOOLS       | 108.15            |
| 000272 RONA HODGINS                                  | 98399             | 28/09/2016    | ROADS - IMPACT SOCKETS    | 15.12             |
| 000272 RONA HODGINS                                  | 98438             | 28/09/2016    | ROADS - CONCRETE STONE    | 20.39             |
| 000272 RONA HODGINS                                  | 98445             | 28/09/2016    | ROADS - RETURN CREDIT     | -14.41            |
| 000272 RONA HODGINS                                  | 98476             | 28/09/2016    | ROADS - BOARDS FOR OIL SI | 33.89             |
| 000272 RONA HODGINS                                  | 98490             | 28/09/2016    | ROADS - BOARDS FOR OIL SI | 109.76            |
| 000272 RONA HODGINS                                  | 97494             | 28/09/2016    | ROADS - CONCRETE STONE    | 20.39             |
| 000272 RONA HODGINS                                  | 97817             | 28/09/2016    | ROADS - SHOVEL            | 37.28             |
| 000272 RONA HODGINS                                  | 98117             | 28/09/2016    | ROADS - EW SHOP MIX KWI   | 17.52             |
| 000272 RONA HODGINS                                  | 97603             | 28/09/2016    | FIRE- RUBBER Mallet, CAU  | 60.25             |

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|----------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| 000272 RONA HODGINS                                | 98342             | 29/09/2016    | COMPLEX- NEEDLE VALVE     | 8.33              |
|                                                    |                   |               | Invoice Count 12 Total    | 438.14            |
| <b>Cheque 043473 Date 04/10/2016 Amount 74.48</b>  |                   |               |                           |                   |
| 002640 SCHMIDT'S POWER EQUIPMENT                   | 21913             | 28/09/2016    | ROADS - WEEDEATERS        | 74.48             |
|                                                    |                   |               | Invoice Count 1 Total     | 74.48             |
| <b>Cheque 043474 Date 04/10/2016 Amount 537.96</b> |                   |               |                           |                   |
| 000569 SCRIMGEOUR'S FOOD MARKET                    | 03011506532       | 28/09/2016    | CONC B- FOOD SUPPLIES- TI | 382.83            |
| 000569 SCRIMGEOUR'S FOOD MARKET                    | 03011508625       | 28/09/2016    | CONC B- SUPPLIES          | 59.94             |
| 000569 SCRIMGEOUR'S FOOD MARKET                    | 03011508764       | 28/09/2016    | CONC B- SUPPLIES- THRESH  | 95.19             |
|                                                    |                   |               | Invoice Count 3 Total     | 537.96            |
| <b>Cheque 043475 Date 04/10/2016 Amount 47.00</b>  |                   |               |                           |                   |
| 004547 ST. HELENS' WOOD PRODUCTS                   | 95                | 28/09/2016    | ROADS - 06-06 DUMP TRUCK  | 47.00             |
|                                                    |                   |               | Invoice Count 1 Total     | 47.00             |
| <b>Cheque 043476 Date 04/10/2016 Amount 31.64</b>  |                   |               |                           |                   |
| 004333 TAYLOR MORRISON                             | 9-19-2016         | 28/09/2016    | DC- SUPPLIES FOR INFANT F | 31.64             |
|                                                    |                   |               | Invoice Count 1 Total     | 31.64             |
| <b>Cheque 043477 Date 04/10/2016 Amount 435.05</b> |                   |               |                           |                   |
| 000628 TECHNICAL STANDARDS & SAFETY AL             | 2910667           | 29/09/2016    | ARENA B- REFRIGERATION II | 435.05            |
|                                                    |                   |               | Invoice Count 1 Total     | 435.05            |
| <b>Cheque 043478 Date 04/10/2016 Amount 68.08</b>  |                   |               |                           |                   |
| 003270 TRISHA MCLEAN                               | 9-5-2016          | 29/09/2016    | DAYCARE- SUPPLIES         | 68.08             |
|                                                    |                   |               | Invoice Count 1 Total     | 68.08             |
| <b>Cheque 043479 Date 04/10/2016 Amount 248.24</b> |                   |               |                           |                   |
| 000672 VALERIE WATSON                              | 9-29-2016         | 29/09/2016    | DC- MILEAGE/TRAINING      | 248.24            |
|                                                    |                   |               | Invoice Count 1 Total     | 248.24            |
| <b>Cheque 043480 Date 04/10/2016 Amount 269.17</b> |                   |               |                           |                   |
| 002667 WEST COAST DISTRIBUTING                     | 1051728           | 28/09/2016    | CONC B- SUPPLIES          | 269.17            |
|                                                    |                   |               | Invoice Count 1 Total     | 269.17            |
| <b>Cheque 043481 Date 04/10/2016 Amount 542.40</b> |                   |               |                           |                   |
| 000691 WIGHTMAN TELECOM                            | 12012499 2016     | 28/09/2016    | MUSEUM - SECURITY MONIT   | 271.20            |
| 000691 WIGHTMAN TELECOM                            | 12013797-2016     | 28/09/2016    | ARENA/HALL B-SECURITY MC  | 271.20            |
|                                                    |                   |               | Invoice Count 2 Total     | 542.40            |
| <b>Cheque 043482 Date 04/10/2016 Amount 10.00</b>  |                   |               |                           |                   |
| 002624 WINGHAM POLICE SERVICE                      | 9-26-2016         | 29/09/2016    | COMPLEX- POLICE CHECKS    | 10.00             |
|                                                    |                   |               | Invoice Count 1 Total     | 10.00             |

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| Vendor |      | Invoice | Entry | Invoice     | Invoice |
|--------|------|---------|-------|-------------|---------|
| Number | Name | Number  | Date  | Description | Amount  |

|              |           |
|--------------|-----------|
| Report Total | 31,034.77 |
|--------------|-----------|