

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

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

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500097	Date 04/10/2016	Amount	154.61	
000925 AQUAM SPECIALISTE AQUATIQUE	240550	28/09/2016	AQUATICS- VESTS	154.61
		Invoice Count	1 Total	154.61
Cheque 500098	Date 04/10/2016	Amount	24.86	
000065 BLYTH DECOR SHOPPE	8-16-2016	28/09/2016	ARENA B- EQUIP REPAIR	24.86
		Invoice Count	1 Total	24.86
Cheque 500099	Date 04/10/2016	Amount	371.10	
000126 C.G. EQUIPMENT	IV08889	28/09/2016	ROADS - PARTS	371.10
		Invoice Count	1 Total	371.10
Cheque 500100	Date 04/10/2016	Amount	2,689.17	
000146 CLIFF'S PLUMBING & HEATING	26538	29/09/2016	FITNESS- AC NOT WORKING	450.12
000146 CLIFF'S PLUMBING & HEATING	27025	29/09/2016	POOL-POOL NOT HEATING	1,735.83
000146 CLIFF'S PLUMBING & HEATING	27090	29/09/2016	HALL B- AC NOT WORKING	232.02
000146 CLIFF'S PLUMBING & HEATING	27091	29/09/2016	ESTC- FIRE- GREASE TRAP F	271.20
		Invoice Count	4 Total	2,689.17
Cheque 500101	Date 04/10/2016	Amount	300.00	
001642 EMILY PHILLIPS	9-21-2016	28/09/2016	3 WEDDINGS	300.00
		Invoice Count	1 Total	300.00
Cheque 500102	Date 04/10/2016	Amount	207.35	
000221 FIRE MONITORING OF CANADA INC	39873	28/09/2016	DAY CARE- FIRE INSPECTION	207.35
		Invoice Count	1 Total	207.35
Cheque 500103	Date 04/10/2016	Amount	5,673.52	
000322 JOE KERR LTD	W46820	28/09/2016	ROADS-06-06 DIFFERENTIAL	5,673.52
		Invoice Count	1 Total	5,673.52
Cheque 500104	Date 04/10/2016	Amount	36.00	
000343 KATHY ADAMS	9-28-2016	28/09/2016	ADMIN- MILEAGE	36.00
		Invoice Count	1 Total	36.00
Cheque 500105	Date 04/10/2016	Amount	46.44	
000350 KIM SCHOLL	9-16-2016	29/09/2016	AQUATICS- MILEAGE	46.44
		Invoice Count	1 Total	46.44
Cheque 500106	Date 04/10/2016	Amount	506.32	
000352 KITSUPPLY	137409	28/09/2016	DAY CARE-JANITORIAL SUPP	157.19
000352 KITSUPPLY	137775	28/09/2016	AIRPORT - GARBAGE BAGS	31.08
000352 KITSUPPLY	137658	28/09/2016	COMPLEX JANITOIRAL SUPP	318.05
		Invoice Count	3 Total	506.32
Cheque 500107	Date 04/10/2016	Amount	717.58	

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000372 LIFESAVING SOCIETY	M115428	28/09/2016	AQUATICS- LANYARDS	115.54
000372 LIFESAVING SOCIETY	M115321	28/09/2016	AQUATICS- LIFESAVING MAN	546.54
000372 LIFESAVING SOCIETY	144742	29/09/2016	AQUATICS- STANDARD CPR-	55.50
Invoice Count 3 Total				717.58
Cheque 500108 Date 04/10/2016 Amount 138.98				
000924 MIDWESTERN COMMUNICATIONS	160916-0003	28/09/2016	ESTC- TONER FOR PRINTER	138.98
Invoice Count 1 Total				138.98
Cheque 500109 Date 04/10/2016 Amount 1,030.33				
000500 PERTH COMMUNICATIONS	144366	28/09/2016	ROADS - RADIO INSTALLATIC	1,030.33
Invoice Count 1 Total				1,030.33
Cheque 500110 Date 04/10/2016 Amount 1,119.51				
000514 PLETCH ELECTRIC LTD	1000013158	29/09/2016	P/W- REPAIR STREETLIGHT/F	1,119.51
Invoice Count 1 Total				1,119.51
Cheque 500111 Date 04/10/2016 Amount 47.90				
000522 RACHELLE GERRIE	9-15-2016	29/09/2016	FITNESS UPS TARIFF	47.90
Invoice Count 1 Total				47.90
Cheque 500112 Date 04/10/2016 Amount 334.74				
000539 RINTOULS POOLS AND SPAS	61142	28/09/2016	POOL- STAIN MAGNET	175.09
000539 RINTOULS POOLS AND SPAS	61010	29/09/2016	POOL- MURIATIC ACID	159.65
Invoice Count 2 Total				334.74
Cheque 500113 Date 04/10/2016 Amount 944.81				
002355 ROBERT'S FARM EQUIPMENT	P55621	28/09/2016	CEMETERY - BELT	28.76
002355 ROBERT'S FARM EQUIPMENT	P55648	28/09/2016	ROADS - ASSY ELEMENT	29.41
002355 ROBERT'S FARM EQUIPMENT	P55649	28/09/2016	ROADS - OIL FILTERS	102.02
002355 ROBERT'S FARM EQUIPMENT	P55650	28/09/2016	ROADS - FILTERS, ELEMENT	221.52
002355 ROBERT'S FARM EQUIPMENT	P55664	28/09/2016	ROADS - ASSY ROLLER	36.41
002355 ROBERT'S FARM EQUIPMENT	P55663	28/09/2016	ROADS - OIL	330.08
002355 ROBERT'S FARM EQUIPMENT	P55711	28/09/2016	CEMETERY - SPRING	10.44
002355 ROBERT'S FARM EQUIPMENT	P55712	28/09/2016	ROADS - OIL FILTER, OIL &BL	140.29
002355 ROBERT'S FARM EQUIPMENT	P55865	28/09/2016	ROADS - SEAL, BEARING	45.88
Invoice Count 9 Total				944.81
Cheque 500114 Date 04/10/2016 Amount 50.00				
004289 ROYAL CANADIAN MOUNTED POLICE	1800001749	28/09/2016	POLICE- FINGERPRINT SEAR	50.00
Invoice Count 1 Total				50.00
Cheque 500115 Date 04/10/2016 Amount 189.60				
004330 SEPOY WIRING	9368	28/09/2016	TOWN HALL- BUILDING REPA	45.87
004330 SEPOY WIRING	9412	29/09/2016	PARKS - EQUIPMENT REPAIR	8.02

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004330 SEPOY WIRING	9398	29/09/2016	POLICE STATION- REPCEPT/	135.71
			Invoice Count 3 Total	189.60
Cheque 500116 Date 04/10/2016 Amount 964.96				
004032 SHELBY MURRAY	9-6-2016	29/09/2016	OEY- MILEAGE/SUPPLIES	507.38
004032 SHELBY MURRAY	9-19-2016	29/09/2016	BA-MR- SUPPLIES	457.58
			Invoice Count 2 Total	964.96
Cheque 500117 Date 04/10/2016 Amount 1,215.27				
000602 STANTON HARDWARE	279504	29/09/2016	DC-KEYS	3.28
000602 STANTON HARDWARE	279289	29/09/2016	DC- SKILLET, CAN OPENER	84.70
000602 STANTON HARDWARE	279548	29/09/2016	BAMR- STORAGE BOXES	71.78
000602 STANTON HARDWARE	278803	29/09/2016	REC- TOTE, SOCCER BALL	46.88
000602 STANTON HARDWARE	279445	29/09/2016	COMPLEX - KEYS	13.11
000602 STANTON HARDWARE	279341	29/09/2016	COMPLEX- SEAL	4.51
000602 STANTON HARDWARE	278966	29/09/2016	DC-SHELF BRACKET	28.23
000602 STANTON HARDWARE	278900	29/09/2016	MUSEUM- LIGHT BULBS	15.77
000602 STANTON HARDWARE	278972	29/09/2016	MUSEUM- KEYS	6.55
000602 STANTON HARDWARE	278822	29/09/2016	MUSEUM- EXIT SIGN LAMP	18.59
000602 STANTON HARDWARE	279360	29/09/2016	TOWN HALL- SLEEVES	0.45
000602 STANTON HARDWARE	279519	29/09/2016	TOWN HALL- TOILET BRUSH,	16.93
000602 STANTON HARDWARE	279266	29/09/2016	PARKS- HAND SIPHON PUMP	6.20
000602 STANTON HARDWARE	279043	29/09/2016	PARKS- CABLE TIES, PAINT	32.66
000602 STANTON HARDWARE	278985	29/09/2016	PARKS W- TAP, DRILL BIT	25.63
000602 STANTON HARDWARE	279026	29/09/2016	CONC W- TUBE BRUSH	2.93
000602 STANTON HARDWARE	278921	29/09/2016	COMPLEX- SCREWS, ANCHO	11.10
000602 STANTON HARDWARE	278931	29/09/2016	COMPLEX- ANCHOR SLEEVE	15.23
000602 STANTON HARDWARE	279314	29/09/2016	ARENA W- FURNACE FILTER!	22.58
000602 STANTON HARDWARE	279374	29/09/2016	ARENA W- THREADED ROD	3.72
000602 STANTON HARDWARE	279111	29/09/2016	PARKS W- LINE POWDER	111.23
000602 STANTON HARDWARE	279481	29/09/2016	PARKS W- WASP SPRAY	9.03
000602 STANTON HARDWARE	278971	29/09/2016	PARKS W- LINE POWDER	115.19
000602 STANTON HARDWARE	279484	29/09/2016	PARKS W- FLAG	67.79
000602 STANTON HARDWARE	279319	29/09/2016	P/W- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	279121	29/09/2016	LANDFILL- JANITORIAL SUPP	22.58
000602 STANTON HARDWARE	279031	29/09/2016	P/W- MARKERS, CAUTION TA	25.97
000602 STANTON HARDWARE	278967	29/09/2016	P/W- GARBAGE BAGS, WASP	48.00
000602 STANTON HARDWARE	279174	29/09/2016	P/W- WATCH BATTERY	13.54
000602 STANTON HARDWARE	279068	29/09/2016	P/W- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	278788	29/09/2016	CEMETERY- PAINT & SUPPLII	116.32
000602 STANTON HARDWARE	279076	29/09/2016	CEMETERY- PAINT & SUPPLII	116.32
000602 STANTON HARDWARE	279219	29/09/2016	CEMETERY- JANITORIAL SUF	7.89
000602 STANTON HARDWARE	279375	29/09/2016	P/W- SUPPLIES	18.85
000602 STANTON HARDWARE	279400	29/09/2016	P/W- KEYS	3.28
000602 STANTON HARDWARE	278952	29/09/2016	AQUATICS OFFICE SUPPLIE	24.85
			Invoice Count 36 Total	1,215.27
Cheque 500118 Date 04/10/2016 Amount 148.52				
000606 STEFFEN AUTO SUPPLY	296554	28/09/2016	ROADS - EW SHOP SUPPLIES	79.30
000606 STEFFEN AUTO SUPPLY	296561	28/09/2016	ROADS - EW SHOP CLAMP	20.54
000606 STEFFEN AUTO SUPPLY	296591	28/09/2016	ROADS - OIL SEPERATOR SU	20.54

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000606 STEFFEN AUTO SUPPLY	294779	28/09/2016	ROADS - SUPPLIES	28.14
			Invoice Count 4 Total	148.52
Cheque 500119 Date 04/10/2016 Amount 201.65				
000620 SWAN DUST CONTROL LTD	3674153	28/09/2016	POLICE MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3674141	28/09/2016	COMPLEX- MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3680429	29/09/2016	TOWN HALL MATS	26.50
			Invoice Count 3 Total	201.65
Cheque 500120 Date 04/10/2016 Amount 1,706.30				
000632 TEESWATER CONCRETE LTD	61630	28/09/2016	ROADS - CONCRETE FRANCI	1,023.78
000632 TEESWATER CONCRETE LTD	61698	28/09/2016	ROADS - FRANCES ST SIDEW	682.52
			Invoice Count 2 Total	1,706.30
Cheque 500121 Date 04/10/2016 Amount 162.72				
000638 THE WORKSHOP	5411532	29/09/2016	AQUATICS- CLOTHING	162.72
			Invoice Count 1 Total	162.72
Cheque 500122 Date 04/10/2016 Amount 1,114.00				
001796 TIM HORTON'S	9-18-2016-1	29/09/2016	ESTC- LUNCHES	374.14
001796 TIM HORTON'S	9-18-2016-2	29/09/2016	ESTC/FDNH- MEALS	496.24
001796 TIM HORTON'S	9-24-2016	29/09/2016	ESTC- LUNCH FOR 28 PEOP	243.62
			Invoice Count 3 Total	1,114.00
Cheque 500123 Date 04/10/2016 Amount 254.25				
003532 TRULY NOLEN	25445	29/09/2016	COMPLEX- PEST CONTROL	75.71
003532 TRULY NOLEN	25397	29/09/2016	DAY CARE PEST CONTROL	65.54
003532 TRULY NOLEN	25410	29/09/2016	MEM HALL- PEST CONTROL	113.00
			Invoice Count 3 Total	254.25
Cheque 500124 Date 04/10/2016 Amount 53.00				
002186 WEED MAN	131439	29/09/2016	DAY CARE- FERT LAWN	53.00
			Invoice Count 1 Total	53.00
Cheque 500125 Date 04/10/2016 Amount 748.29				
000699 WINGHAM ADVANCE TIMES	3987372	28/09/2016	AUGUST ADVERTISING	748.29
			Invoice Count 1 Total	748.29
Cheque 500126 Date 04/10/2016 Amount 27.83				
002081 WINGHAM FOODLAND	725-600-6506	29/09/2016	CONC W- SUPPLIES	12.56
002081 WINGHAM FOODLAND	725-600-5921	29/09/2016	EL- GOURDS	5.64
002081 WINGHAM FOODLAND	725-600-5117	29/09/2016	EL- FOOD SUPPLIES	9.63
			Invoice Count 3 Total	27.83
Report Total				21,179.61