

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 19/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042488 Date 24/03/2016 Amount 3,357.59				
000281 HURON BAY COOPERATIVE INC	36343	23/03/2016	ROADS-8' T-POSTS	82.98
000281 HURON BAY COOPERATIVE INC	187051	23/03/2016	ROADS- DYED DIESEL	536.78
000281 HURON BAY COOPERATIVE INC	187718	23/03/2016	ROADS- DYED DIESEL	984.80
000281 HURON BAY COOPERATIVE INC	188570	23/03/2016	ROADS-CLEAR DIESEL	1,692.85
000281 HURON BAY COOPERATIVE INC	36818	23/03/2016	P/W-SHOP TOWELS	20.33
000281 HURON BAY COOPERATIVE INC	31208	23/03/2016	P/W-SHOP SUPPLIES	29.69
000281 HURON BAY COOPERATIVE INC	36151	23/03/2016	P/W-METAL CLEANER	10.16
Invoice Count 7 Total				3,357.59
Cheque 042489 Date 24/03/2016 Amount 45,217.89				
000535 RECEIVER GENERAL	3-24-2016	23/03/2016	FT PAYROLL REMITTANCE	38,437.65
000535 RECEIVER GENERAL	3-24-2016-PT	23/03/2016	PT PAYROLL REMITTANCE	6,595.24
000535 RECEIVER GENERAL	3-24-2016-FIRE	23/03/2016	FIRE PAYROLL REMITTANCE	185.00
Invoice Count 3 Total				45,217.89
Cheque 042490 Date 24/03/2016 Amount 875.00				
001796 TIM HORTON'S	3-24-2016	24/03/2016	SAFETY AWARDS	875.00
Invoice Count 1 Total				875.00
Cheque 042491 Date 31/03/2016 Amount 2,474.03				
002967 AMACO EQUIPMENT	P05425	30/03/2016	P/W-EQUIP REPAIR	47.21
002967 AMACO EQUIPMENT	P05339	31/03/2016	P/W- MOTOR, BEARINGS	2,426.82
Invoice Count 2 Total				2,474.03
Cheque 042492 Date 31/03/2016 Amount 2,269.95				
000073 B M ROSS AND ASSOCIATES LTD	11000	31/03/2016	ENGINEERING- COMERCIAL I	2,269.95
Invoice Count 1 Total				2,269.95
Cheque 042493 Date 31/03/2016 Amount 131.40				
003588 BRANDY HUTTON	3-7-2016	31/03/2016	EL-PROGRAM SUPPLIES	131.40
Invoice Count 1 Total				131.40
Cheque 042494 Date 31/03/2016 Amount 2,397.20				
000099 CANADIAN RED CROSS	IN00318711	31/03/2016	AQUATICS- COURSE SUPPLII	2,397.20
Invoice Count 1 Total				2,397.20
Cheque 042495 Date 31/03/2016 Amount 37.01				
001557 CAROL MACPHERSON	3-22-2016	30/03/2016	DAY CARE- SUPPLIES	37.01
Invoice Count 1 Total				37.01
Cheque 042496 Date 31/03/2016 Amount 51.21				
003997 CDW CANADA INC	CHV5445	31/03/2016	DAYCARE-IPAD CASE	51.21
Invoice Count 1 Total				51.21
Cheque 042497 Date 31/03/2016 Amount 137.24				

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000778 CEDAR SIGNS	40489	31/03/2016	FREIGHT TO SHIP POSTS	137.24
			Invoice Count 1 Total	137.24
Cheque 042498	Date 31/03/2016	Amount	198.89	
003919 CINTAS CANADA LIMITED	839233008	30/03/2016	SANITATION- COMPLEX	198.89
			Invoice Count 1 Total	198.89
Cheque 042499	Date 31/03/2016	Amount	946.26	
000146 CLIFF'S PLUMBING & HEATING	25770	31/03/2016	ESTC/FIRE HALL BUILDING R	946.26
			Invoice Count 1 Total	946.26
Cheque 042500	Date 31/03/2016	Amount	170.00	
003278 COLLEGE OF EARLY CHILDHOOD EDUCATION	3-10-2016	31/03/2016	CECE MEMBERSHIP RENEWAL	170.00
			Invoice Count 1 Total	170.00
Cheque 042501	Date 31/03/2016	Amount	932.81	
004120 CUNNINGHAM LINDSEY	600203918111	31/03/2016	LIABILITY CLAIM -CAMPGRON	321.30
004120 CUNNINGHAM LINDSEY	600203916383-1	31/03/2016	LIABILITY CLAIM -JOSEHPINE	611.51
			Invoice Count 2 Total	932.81
Cheque 042502	Date 31/03/2016	Amount	1,634.75	
000885 DEAN'S VALU-MART	641-1478	30/03/2016	BA-MR-FOOD SUPPLIES	126.52
000885 DEAN'S VALU-MART	642-1585	30/03/2016	POOL-BLEACH	25.02
000885 DEAN'S VALU-MART	641-0860	30/03/2016	DAYCARE- FOOD SUPPLIES	257.56
000885 DEAN'S VALU-MART	641-9875	30/03/2016	DAY CARE- FOOD SUPPLIES	304.39
000885 DEAN'S VALU-MART	641-0861	30/03/2016	DAY CARE FOOD SUPPLIES	10.89
000885 DEAN'S VALU-MART	641-1658	30/03/2016	EY-FOOD SUPPLIES	29.29
000885 DEAN'S VALU-MART	641-5265-2016	30/03/2016	DAY CARE FOOD SUPPLIES	213.71
000885 DEAN'S VALU-MART	641-6468	31/03/2016	DAY CARE-FOOD SUPPLIES	28.71
000885 DEAN'S VALU-MART	641-7149	31/03/2016	BASH- FOOD SUPPLIES	50.39
000885 DEAN'S VALU-MART	641-1515	31/03/2016	EL-FOOD SUPPLIES	118.69
000885 DEAN'S VALU-MART	641-0588	31/03/2016	EL- FOOD SUPPLIES	112.09
000885 DEAN'S VALU-MART	641-1890	31/03/2016	DAY CARE FOOD SUPPLIES	218.23
000885 DEAN'S VALU-MART	641-5710	31/03/2016	DAY CARE FOOD SUPPLIES	5.40
000885 DEAN'S VALU-MART	641-0019	31/03/2016	BA-MR-FOOD SUPPLIES	14.54
000885 DEAN'S VALU-MART	641-2626	31/03/2016	BA-MR-FOOD SUPPLIES	119.32
			Invoice Count 15 Total	1,634.75
Cheque 042503	Date 31/03/2016	Amount	18.78	
004483 DON GREIDANUS	3-20-2016	31/03/2016	OFA LUNCH- ESTC	18.78
			Invoice Count 1 Total	18.78
Cheque 042504	Date 31/03/2016	Amount	345.92	
004484 EDUCATIONAL TOY OUTLET	101625	31/03/2016	EY- PROGRAM SUPPLIES	345.92
			Invoice Count 1 Total	345.92
Cheque 042505	Date 31/03/2016	Amount	1,152.42	
000352 KITSUPPLY	134740	30/03/2016	COMPLEX JANITORIAL SUPP	231.88

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000352 KITSUPPLY	134744	30/03/2016	COMPLEX JANITORIAL SUPP	212.90
000352 KITSUPPLY	134741	30/03/2016	CREDIT-DAY CARE-RETURN	-59.83
000352 KITSUPPLY	134516	30/03/2016	DAY CARE-JANITORIAL SUPP	631.25
000352 KITSUPPLY	134612	30/03/2016	DAY CARE JANITORIAL SUPP	33.73
000352 KITSUPPLY	134520	30/03/2016	DAY CARE JANITORIAL SUPP	102.49
Invoice Count 6 Total				1,152.42
Cheque 042506 Date 31/03/2016 Amount 77.97				
002521 LORI VADER	3-16-2016	31/03/2016	EY-PROGRAM SUPPLIES	77.97
Invoice Count 1 Total				77.97
Cheque 042507 Date 31/03/2016 Amount 49.00				
003874 MIKE LOGAN	392194	30/03/2016	REFUND- PROGRAM CANCEL	49.00
Invoice Count 1 Total				49.00
Cheque 042508 Date 31/03/2016 Amount 23,923.00				
000431 MINISTER OF FINANCE	17230316169	31/03/2016	FEBRUARY OPP BILLING	23,923.00
Invoice Count 1 Total				23,923.00
Cheque 042509 Date 31/03/2016 Amount 382.24				
000629 MORAN MECHANICAL AND ELECTRICA	1000010362	30/03/2016	AREN W-FAN BELT	5.15
000629 MORAN MECHANICAL AND ELECTRICA	1000010365	30/03/2016	COMPLEX-PLEATED FILTERS	377.09
Invoice Count 2 Total				382.24
Cheque 042510 Date 31/03/2016 Amount 200.00				
003823 MUNICIPALITY OF SOUTH HURON	3-14-2016-Maryanne	30/03/2016	LANDSCAPE/FLORAL WORKS	100.00
003823 MUNICIPALITY OF SOUTH HURON	3-14-2016-Dawn	30/03/2016	LANDSCAPE/FLORAL WORKS	100.00
Invoice Count 2 Total				200.00
Cheque 042511 Date 31/03/2016 Amount 133.91				
000498 ORKIN CANADA CORPORATION	IN-6820374	31/03/2016	LANDFILL-PEST CONTROL	133.91
Invoice Count 1 Total				133.91
Cheque 042512 Date 31/03/2016 Amount 95.40				
000505 PETTY CASH - CHILDRENS CENTRE	399216	31/03/2016	PETTY CASH-DAY CARE	95.40
Invoice Count 1 Total				95.40
Cheque 042513 Date 31/03/2016 Amount 3,638.60				
003332 PUBLIC SERVICES HEALTH & SAFETY ,	18393	30/03/2016	ESTC- DESIGNATED OFFICER	1,582.00
003332 PUBLIC SERVICES HEALTH & SAFETY ,	18394	30/03/2016	ESTC-TRAINING FEES	2,056.60
Invoice Count 2 Total				3,638.60
Cheque 042514 Date 31/03/2016 Amount 1,278.26				
000542 R.J. BURNSIDE & ASSOCIATES	300037504.0003-2	31/03/2016	A/R RECOVERABLE- ENGINE	1,278.26
Invoice Count 1 Total				1,278.26

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Cheque 042515	Date 31/03/2016	Amount 202.03		
004330 SEPOY WIRING	8717	30/03/2016	ARENA W- COMPRESSOR RE	67.80
004330 SEPOY WIRING	8742	30/03/2016	PARK-SIGN LIGHT SOUTH EN	67.80
004330 SEPOY WIRING	8728	30/03/2016	PARKS-EQUIPMENT REPAIR	66.43
		Invoice Count	3 Total	202.03
Cheque 042516	Date 31/03/2016	Amount 46.99		
004032 SHELBY MURRAY	3-23-2016	31/03/2016	OEY-PROGRAM SUPPLIES	46.99
		Invoice Count	1 Total	46.99
Cheque 042517	Date 31/03/2016	Amount 49.00		
003984 STEPH BLOEMBERG	392187	30/03/2016	REFUND-PROGRAM CANCEL	49.00
		Invoice Count	1 Total	49.00
Cheque 042518	Date 31/03/2016	Amount 98.00		
003457 TERESA BECKER	392185	30/03/2016	REFUND-PROGRAM CANCEL	98.00
		Invoice Count	1 Total	98.00
Cheque 042519	Date 31/03/2016	Amount 177.36		
004482 THE FIRST AID ZONE	18199	31/03/2016	RECREATION- SUPPLIES	177.36
		Invoice Count	1 Total	177.36
Cheque 042520	Date 31/03/2016	Amount 470.96		
004126 TIM LEWIS	3-23-2016	30/03/2016	TORONTO HVAC COURSE	363.96
004126 TIM LEWIS	3-21-2016	31/03/2016	MMHA MEMBERSHIP RENEW	107.00
		Invoice Count	2 Total	470.96
Cheque 042521	Date 31/03/2016	Amount 75.00		
000161 TREASURER, COUNTY OF HURON	3-14-2016	31/03/2016	EC DEV-BREAKFAST	75.00
		Invoice Count	1 Total	75.00
Cheque 042522	Date 31/03/2016	Amount 25.00		
004260 TREVOR SEIP	March 31 2016	31/03/2016	MILEAGE-MARCH	25.00
		Invoice Count	1 Total	25.00
Cheque 042523	Date 31/03/2016	Amount 53.68		
004451 VANESSA MARKS	3-10-2016	31/03/2016	DAY CARE-PROGRAM SUPPL	53.68
		Invoice Count	1 Total	53.68
Cheque 042524	Date 31/03/2016	Amount 41.94		
002081 WINGHAM FOODLAND	725-600-1286	30/03/2016	ADMIN-OFFICE SUPPLIES	41.94
		Invoice Count	1 Total	41.94
Report Total				93,366.69