

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 05/10/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043484 Date 18/10/2016 Amount 361.60				
004560 A & M TRUCK PARTS LTD.	1000618559	12/10/2016	ROADS - ALTERNATOR	361.60
			Invoice Count 1 Total	361.60
Cheque 043485 Date 18/10/2016 Amount 500.49				
000014 ALSTAR STARTER & ALTERNATOR	35519	12/10/2016	ROADS - PART FOR NH05-12	500.49
			Invoice Count 1 Total	500.49
Cheque 043486 Date 18/10/2016 Amount 27.00				
003711 BFL CANADA	81771	11/10/2016	REC- INSURANCE FAC. USEF	16.20
003711 BFL CANADA	81774	11/10/2016	INSURANCE- REC FACILITY U	10.80
			Invoice Count 2 Total	27.00
Cheque 043487 Date 18/10/2016 Amount 102.60				
003441 BILL KNOTT	7-31-2016	12/10/2016	COUNCIL- JULY MILEAGE	34.20
003441 BILL KNOTT	8-31-2016	12/10/2016	COUNCIL - AUGUST MILEAGE	34.20
003441 BILL KNOTT	9-30-2016	12/10/2016	COUNCIL- SEPTEMBER MILE	34.20
			Invoice Count 3 Total	102.60
Cheque 043488 Date 18/10/2016 Amount 59.95				
003316 BRENT FOXTON	418508	11/10/2016	REFUND- CANCELLED BAD V	59.95
			Invoice Count 1 Total	59.95
Cheque 043489 Date 18/10/2016 Amount 35.10				
002066 BROCK VODDEN	9-30-2016	13/10/2016	COUNCIL SEPT MILEAGE	35.10
			Invoice Count 1 Total	35.10
Cheque 043490 Date 18/10/2016 Amount 69.16				
000100 CANADA POST CORPORATION	9602422059-Taxes	13/10/2016	SEND FINAL TAX BILLS- EPO	69.16
			Invoice Count 1 Total	69.16
Cheque 043491 Date 18/10/2016 Amount 46.33				
001557 CAROL MACPHERSON	9-28-2016	11/10/2016	DC- PROGRAM SUPPLIES	46.33
			Invoice Count 1 Total	46.33
Cheque 043492 Date 18/10/2016 Amount 324.31				
002016 CENTRA DOOR NORTH COMPANY LTD	14937	12/10/2016	FIRE W- REPAIR DOOR	324.31
			Invoice Count 1 Total	324.31
Cheque 043493 Date 18/10/2016 Amount 250.00				
004559 CENTRAL HURON- CAREER FAIR	2016-16	11/10/2016	2016 CAREER FAIR SPONSOI	250.00
			Invoice Count 1 Total	250.00
Cheque 043494 Date 18/10/2016 Amount 73.45				

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004563 CLAUDIA JANSMA	417368	13/10/2016	REFUND- PROGRAM CANCEL	73.45
		Invoice Count	1 Total	73.45
Cheque 043495 Date 18/10/2016 Amount 316.96				
000151 COCA COLA REFRESHMENTS CANADA	05864710	13/10/2016	CONC W- SUPPLIES	316.96
		Invoice Count	1 Total	316.96
Cheque 043496 Date 18/10/2016 Amount 31,574.14				
003066 COMPUGEN INC	3867402	11/10/2016	LIC/SOFTWARE COMMVAULT	29,155.21
003066 COMPUGEN INC	3873281	14/10/2016	POLICE-SERVER SOFTWARE	2,418.93
		Invoice Count	2 Total	31,574.14
Cheque 043497 Date 18/10/2016 Amount 413.60				
001558 COX SIGNS	26013	13/10/2016	FIRE-DECALS FOR FIRE TRU	189.86
001558 COX SIGNS	26014	13/10/2016	FIRE-GRAPHICS FOR TANKE	223.74
		Invoice Count	2 Total	413.60
Cheque 043498 Date 18/10/2016 Amount 1,476.40				
000885 DEAN'S VALU-MART	642-5661	11/10/2016	COMPLEX- BLEACH	25.02
000885 DEAN'S VALU-MART	641-3957	11/10/2016	EL- FOOD SUPPLIES	45.94
000885 DEAN'S VALU-MART	641-0879	11/10/2016	EL- FOOD SUPPLIES	158.14
000885 DEAN'S VALU-MART	641-5493	11/10/2016	EL- FOOD SUPPLIES	124.10
000885 DEAN'S VALU-MART	641-9486	11/10/2016	BAMR- FOOD SUPPLIES	173.60
000885 DEAN'S VALU-MART	641-2740	11/10/2016	OEY- FOOD SUPPLIES	4.77
000885 DEAN'S VALU-MART	641-8958	11/10/2016	DAY CARE FOOD SUPPLIES	179.66
000885 DEAN'S VALU-MART	641-7361	11/10/2016	DAY CARE- FOOD SUPPLIES	237.32
000885 DEAN'S VALU-MART	641-9359	11/10/2016	DC- FOOD SUPPLIES	326.67
000885 DEAN'S VALU-MART	641-5529-2016	11/10/2016	BA-MR- FOOD SUPPLIES	201.18
		Invoice Count	10 Total	1,476.40
Cheque 043499 Date 18/10/2016 Amount 5,136.32				
003077 DELL CANADA INC	1012519114	13/10/2016	REC/ADMIN COMPUTERS	5,136.32
		Invoice Count	1 Total	5,136.32
Cheque 043500 Date 18/10/2016 Amount 169.50				
004564 DENNIS CONNELLY	1333	13/10/2016	P/W- CATCH BASIN - DIGGIN	169.50
		Invoice Count	1 Total	169.50
Cheque 043501 Date 18/10/2016 Amount 1,057.68				
002183 DONNELLY & MURPHY	44816	13/10/2016	ADMIN-LEGAL FEES	678.00
002183 DONNELLY & MURPHY	44817	13/10/2016	ANIMAL CONTROL- LEGAL FE	379.68
		Invoice Count	2 Total	1,057.68
Cheque 043502 Date 18/10/2016 Amount 150.30				
003614 EDGAR'S FEED & SEED	21526	12/10/2016	ROADS - LAWN SEED	150.30
		Invoice Count	1 Total	150.30

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043503 Date 18/10/2016 Amount 3,535.00				
004442 FIRE SAFETY EMS	1 ESTC 2016	13/10/2016	FIRE FIGHTING EQUIPMENT	2,500.00
004442 FIRE SAFETY EMS	2 ESTC 2016	13/10/2016	ESTC- FF 2 INSTRUCTOR PR	1,035.00
Invoice Count 2 Total				3,535.00
Cheque 043504 Date 18/10/2016 Amount 207.46				
001590 G & K SERVICES CANADA INC.	1518603113	11/10/2016	ARENA B- MATS	147.14
001590 G & K SERVICES CANADA INC.	1518598766	13/10/2016	ESTC- MATS	60.32
Invoice Count 2 Total				207.46
Cheque 043505 Date 18/10/2016 Amount 2,273.73				
003598 GARDNER DENVER CANADA CORP	93815345/1170390	13/10/2016	FIRE- SERVICE 2 AIR COMPR	2,273.73
Invoice Count 1 Total				2,273.73
Cheque 043506 Date 18/10/2016 Amount 423.00				
000874 GRAHAM NESBITT	36	13/10/2016	ARENA B- SEAL /WW ICE SUI	423.00
Invoice Count 1 Total				423.00
Cheque 043507 Date 18/10/2016 Amount 20.00				
002564 KEYSTONE USERS GROUP	10-18-2016	13/10/2016	ADMIN-USERS GROUP MEET	20.00
Invoice Count 1 Total				20.00
Cheque 043508 Date 18/10/2016 Amount 40.00				
000353 KNIGHTS OF COLUMBUS	10-1-2016	11/10/2016	FITNESS- SATELLITE REIMBL	40.00
Invoice Count 1 Total				40.00
Cheque 043509 Date 18/10/2016 Amount 157.19				
002258 MARIA WALDEN	10-5-2016	11/10/2016	OEY- MILEAGE/ SUPPLIES	157.19
Invoice Count 1 Total				157.19
Cheque 043510 Date 18/10/2016 Amount 15.00				
004562 MARY ANNE HENDERSON	417376	13/10/2016	REFUND- PROGRAM CANCEI	15.00
Invoice Count 1 Total				15.00
Cheque 043511 Date 18/10/2016 Amount 1,576.94				
001676 MICHELIN NORTH AMERICA (CANADA)	DA0005648630	12/10/2016	P/W- TIRES VHT- 04-03	1,576.94
Invoice Count 1 Total				1,576.94
Cheque 043512 Date 18/10/2016 Amount 23,923.00				
000431 MINISTER OF FINANCE	17280916022	11/10/2016	POLICE-AUGUST OPP BILLIN	23,923.00
Invoice Count 1 Total				23,923.00
Cheque 043513 Date 18/10/2016 Amount 1,751.44				
000629 MORAN MECHANICAL AND ELECTRICA	100491	11/10/2016	COMPLEX - FILTERS	1,162.28

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Cheque Date 05/10/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000629 MORAN MECHANICAL AND ELECTRICAL	100499	12/10/2016	ROADS - WATER HEATER RE	589.16
			Invoice Count 2 Total	1,751.44
Cheque 043514 Date 18/10/2016 Amount 669.33				
003890 MTE CONSULTANTS INC	41947-10001	13/10/2016	MEM HALL - ENVIRONMTL TE	669.33
			Invoice Count 1 Total	669.33
Cheque 043515 Date 18/10/2016 Amount 7,114.67				
000444 MUNICIPALITY OF MORRIS TURNBERF	4725	12/10/2016	NH SHARE FPO COSTS- AUG	3,591.65
000444 MUNICIPALITY OF MORRIS TURNBERF	4796	12/10/2016	NH SHARE FPO COSTS- SEP	3,523.02
			Invoice Count 2 Total	7,114.67
Cheque 043516 Date 18/10/2016 Amount 521.00				
001215 NEIL VINCENT	10-4-2016	12/10/2016	COUNCIL- 2R CONFERENCE	350.00
001215 NEIL VINCENT	9-30-2016	12/10/2016	COUNCIL-MILEAGE	171.00
			Invoice Count 2 Total	521.00
Cheque 043517 Date 18/10/2016 Amount 23,746.63				
002832 NORTRAX CANADA INC.	596526	12/10/2016	ROADS-HYDRAULIC PUMP NI	23,746.63
			Invoice Count 1 Total	23,746.63
Cheque 043518 Date 18/10/2016 Amount 4,752.58				
003138 OWEN SOUND POLICE SERVICES	2727-16	11/10/2016	POLICE- GPS -TRACKING SEI	33.90
003138 OWEN SOUND POLICE SERVICES	2741-16	12/10/2016	FIRE- DISPATCH SERVICE	4,718.68
			Invoice Count 2 Total	4,752.58
Cheque 043519 Date 18/10/2016 Amount 508.50				
002578 PLAYCHEK SERVICES INC.	16096 C	11/10/2016	DC- COMPLIANCE REPORTS	508.50
			Invoice Count 1 Total	508.50
Cheque 043520 Date 18/10/2016 Amount 64.21				
000520 PUROLATOR COURIER LTD	432483729	11/10/2016	POLICE- COURIER SERVICE	20.50
000520 PUROLATOR COURIER LTD	432469826	12/10/2016	ROADS - COURIER	28.95
000520 PUROLATOR COURIER LTD	432559808	14/10/2016	POLICE- COURIER SERVICE	14.76
			Invoice Count 3 Total	64.21
Cheque 043521 Date 18/10/2016 Amount 10.02				
003875 QUEENS BAKERY	1-67199	13/10/2016	ESTC- LUNCH	10.02
			Invoice Count 1 Total	10.02
Cheque 043522 Date 18/10/2016 Amount 90.24				
000272 RONA HODGINS	99391	13/10/2016	P/W- 2 X6 X8' SPRUCE LUMBI	7.12
000272 RONA HODGINS	100531	13/10/2016	P/W-LUMBER	73.00
000272 RONA HODGINS	100767	13/10/2016	PARKS W- 2 X 4, NUTS , BOL	10.12
			Invoice Count 3 Total	90.24

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043523 Date 18/10/2016 Amount 133.72				
002640 SCHMIDT'S POWER EQUIPMENT	22073	12/10/2016	ROADS - CHAINSAW SUPPLII	118.17
002640 SCHMIDT'S POWER EQUIPMENT	22247	13/10/2016	PARKS W- FUEL CAP	15.55
Invoice Count 2 Total				133.72
Cheque 043524 Date 18/10/2016 Amount 71.38				
000569 SCRIMGEOUR'S FOOD MARKET	03011509467	13/10/2016	ESTC- FOOD SUPPLIES	4.09
000569 SCRIMGEOUR'S FOOD MARKET	03011509450	13/10/2016	ESTC- FOOD SUPPLIES	13.05
000569 SCRIMGEOUR'S FOOD MARKET	03011517675	13/10/2016	ESTC- FOOD SUPPLIES	16.12
000569 SCRIMGEOUR'S FOOD MARKET	03011510112	13/10/2016	ESTC- FOOD SUPPLIES	16.12
000569 SCRIMGEOUR'S FOOD MARKET	03011512156	13/10/2016	ESTC- FOOD SUPPLIES	22.00
Invoice Count 5 Total				71.38
Cheque 043525 Date 18/10/2016 Amount 67.80				
001289 SPRING BREEZES GREENHOUSES	9-3-2016	11/10/2016	FERTILIZER FOR HANGING B	67.80
Invoice Count 1 Total				67.80
Cheque 043526 Date 18/10/2016 Amount 104.41				
001796 TIM HORTON'S	10-2-2016	13/10/2016	ESTC- FOOD	104.41
Invoice Count 1 Total				104.41
Cheque 043527 Date 18/10/2016 Amount 270.00				
004126 TIM LEWIS	9-30-2016	13/10/2016	BUILDING- PHONE ALLOWAN	270.00
Invoice Count 1 Total				270.00
Cheque 043528 Date 18/10/2016 Amount 168.78				
000656 TOWNSHIP OF HURON-KINLOSS	23813	12/10/2016	WHITECHURCH STREET LIGI	168.78
Invoice Count 1 Total				168.78
Cheque 043529 Date 18/10/2016 Amount 9,305.55				
004561 TRAILERS PLUS	95158	12/10/2016	ROADS - 9' SS SPREADER BF	9,305.55
Invoice Count 1 Total				9,305.55
Cheque 043530 Date 18/10/2016 Amount 17.10				
004260 TREVOR SEIP	9-30-2016	11/10/2016	COUNCIL- MILEAGE	17.10
Invoice Count 1 Total				17.10
Cheque 043531 Date 18/10/2016 Amount 125.00				
002297 UNIVERSITY OF WATERLOO	634441	11/10/2016	TUITION- C. GOODALL- WEBI	125.00
Invoice Count 1 Total				125.00
Cheque 043532 Date 18/10/2016 Amount 2,410.86				
004410 WATER ENERGY TECHNOLOGIES	109072	11/10/2016	ARENA W- WETGUARD	2,410.86
Invoice Count 1 Total				2,410.86
Cheque 043533 Date 18/10/2016 Amount 550.00				

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000707 WINGHAM FIREFIGHTERS ASSOC.	FF2016	13/10/2016	DONATION 2016	550.00
		Invoice Count	1 Total	550.00
Cheque 043534	Date 18/10/2016	Amount	10.00	
002624 WINGHAM POLICE SERVICE	10-11-2016	11/10/2016	DC-POLICE CHECKS	10.00
		Invoice Count	1 Total	10.00
Report Total				126,779.43

Accounts Payable

CIBC GENERAL ACCOUNT 9801014

Cheque Register - 03/10/2016

Invoice Payee Number	Invoice Date	Invoice Type	Cheque Amount	Cheque Number
001796 TIM HORTON'S	10-1-2016	TIM CARDS-SAFETY AWARDS	01/10/2016 I	800.00 043483
Cheque Amount -			800.00	
Cheque Run Total -			800.00	

126,779.43
800.00

127,579.43

Report Total