

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042525 Date 01/04/2016 Amount 879.00				
004485 BEREAVEMENT AUTHORITY OF ONTAF	1-1-2016	01/04/2016	CEMETERY LICENCE	879.00
		Invoice Count	1 Total	879.00
Cheque 042526 Date 01/04/2016 Amount 200.00				
000289 HURON PIONEER THRESHERS ASSOC	2-28-2016	30/03/2016	EC DEV- ADVERTISING	200.00
		Invoice Count	1 Total	200.00
Cheque 042527 Date 01/04/2016 Amount 350.30				
002699 INS - INFORMATION NETWORK SYSTEI	INV-9913	31/03/2016	ADMIN-POSTAGE METER CAI	350.30
		Invoice Count	1 Total	350.30
Cheque 042528 Date 01/04/2016 Amount 23.72				
000388 MAITLAND WELDING & MACHINING	3809	30/03/2016	P/W-FLAT BAR, SQUARE BAR	23.72
		Invoice Count	1 Total	23.72
Cheque 042529 Date 01/04/2016 Amount 105.30				
003439 RAY HALLAHAN	2-29-2016	31/03/2016	FEBRUARY MILEAGE	105.30
		Invoice Count	1 Total	105.30
Cheque 042530 Date 01/04/2016 Amount 82.55				
004330 SEPOY WIRING	8709	30/03/2016	POLICE- BUILDING REPAIR	82.55
		Invoice Count	1 Total	82.55
Cheque 042531 Date 01/04/2016 Amount 50.00				
004481 TAMMY MCDUGALL	2-10-2016	30/03/2016	WORK BOOT ALLOWANCE	50.00
		Invoice Count	1 Total	50.00
Cheque 042532 Date 08/04/2016 Amount 45,664.18				
000535 RECEIVER GENERAL	4-7-2016-FT	07/04/2016	FT PAYROLL REMITTANCE	37,721.92
000535 RECEIVER GENERAL	4-7-2016-PT	07/04/2016	PT PAYROLL REMITTANCE	7,679.26
000535 RECEIVER GENERAL	4-7-2016-Council	07/04/2016	COUNCIL PAYROLL REMITTA	263.00
		Invoice Count	3 Total	45,664.18
Cheque 042533 Date 14/04/2016 Amount 7,310.38				
000140 CIBC VISA	Humber College	13/04/2016	OBC EXAMINATION-CBO	150.00
000140 CIBC VISA	70819	14/04/2016	WELLNESS CHALL. SUBWAY	70.00
000140 CIBC VISA	Park & Recreation	14/04/2016	DAILY WEDNESDAY REGISTF	405.67
000140 CIBC VISA	Can-Fit Pro	14/04/2016	WORLD FITNESS EXPO REGI	339.68
000140 CIBC VISA	Can-Fit Pro- 21737	14/04/2016	WORLD FITNESS EXPO REGI	339.68
000140 CIBC VISA	Can-Fit Pro 21739	14/04/2016	WORLD FITNESS EXPO REGI	304.08
000140 CIBC VISA	PayPal	14/04/2016	ADMIN- CALLER ID TRUNK C/	167.96
000140 CIBC VISA	OAPSB	14/04/2016	OAPSB CONFERENCE REGIS	632.80
000140 CIBC VISA	OAPSB- 2	14/04/2016	OABSP CONFERENCE REGIS	632.80
000140 CIBC VISA	HiMama- 1629	14/04/2016	MONTHLY WEBSITE SUBSCR	32.77
000140 CIBC VISA	Survey Monkey	14/04/2016	EC DEV-MONTHLY PLAN	25.00
000140 CIBC VISA	Fanshawe College	14/04/2016	CBO-COURSE REGISTRATIOI	480.25

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000140 CIBC VISA	Cons. Contact - Mar1	14/04/2016	ESTC-MARKETING WEBSITE	55.25
000140 CIBC VISA	Perth County	14/04/2016	ADMIN-TRAINING- FREEDOM	75.12
000140 CIBC VISA	Dell-1012101757	14/04/2016	ADMIN/ROADS- MONITORS	434.46
000140 CIBC VISA	Public Sector Dig-2	14/04/2016	WEBINAR REGISTRATION-AC	56.50
000140 CIBC VISA	McGregor Point	14/04/2016	DAY CAMP-CAMPING	179.70
000140 CIBC VISA	Blue Mountain	14/04/2016	REC-PRO CONFERENCE	125.63
000140 CIBC VISA	ORFAI	14/04/2016	COURSE REGISTRATION REC	1,711.95
000140 CIBC VISA	Dean's Valu-mart	14/04/2016	FITNESS JANITORIAL SUPPLI	19.19
000140 CIBC VISA	Rexall	14/04/2016	FITNESS JANITORIAL SUPPLI	66.27
000140 CIBC VISA	Go Daddy	14/04/2016	WEBSITE DOMAIN REGISTRA	68.18
000140 CIBC VISA	Dell	14/04/2016	FIRE-2 COMPUTERS	594.50
000140 CIBC VISA	OBOA-96524	14/04/2016	CBO- MEMBERSHIP RENEWA	342.94
Invoice Count 24 Total				7,310.38
Cheque 042534 Date 14/04/2016 Amount 6,454.98				
000427 MINISTER OF FINANCE	3-31-2016	14/04/2016	EHT- MARCH REMITTANCE	6,454.98
Invoice Count 1 Total				6,454.98
Cheque 042535 Date 15/04/2016 Amount 850.20				
002584 2124511 ONTARIO INC.	3-24-2016	14/04/2016	PIZZA FOR REC/AQUATICS	850.20
Invoice Count 1 Total				850.20
Cheque 042536 Date 15/04/2016 Amount 33.94				
002763 ADEL DODDS	3-22-2016	12/04/2016	REC- SUPPLIES FOR DAY CA	33.94
Invoice Count 1 Total				33.94
Cheque 042537 Date 15/04/2016 Amount 113.94				
001987 ALLSTREAM INC	17341371	11/04/2016	E/W SHOP PHONE	60.66
001987 ALLSTREAM INC	17341370	11/04/2016	CEMETERY PHONE	53.28
Invoice Count 2 Total				113.94
Cheque 042538 Date 15/04/2016 Amount 193.40				
000925 AQUAM SPECIALISTE AQUATIQUE	231611	14/04/2016	AQUATIC MATERIALS & SUPP	193.40
Invoice Count 1 Total				193.40
Cheque 042539 Date 15/04/2016 Amount 1,218.20				
000040 BARRY'S SERVICE CENTRE	44565	11/04/2016	P/W- 2008 FORD TRUCK R/M	1,218.20
Invoice Count 1 Total				1,218.20
Cheque 042540 Date 15/04/2016 Amount 51.30				
003441 BILL KNOTT	3-31-2016	12/04/2016	MARCH MILEAGE	51.30
Invoice Count 1 Total				51.30
Cheque 042541 Date 15/04/2016 Amount 1,301.76				
002480 BLACKBURN RADIO INC.	12805	12/04/2016	EC DEV- RADIO AD	433.92
002480 BLACKBURN RADIO INC.	21058	12/04/2016	EC DEV- RADIO AD ONE DAY	433.92

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
002480 BLACKBURN RADIO INC.	19530	12/04/2016	EC DEV- RADIO AD	433.92
			Invoice Count 3 Total	1,301.76
Cheque 042542 Date 15/04/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1313	12/04/2016	COMPLEX FAN UNIT REFILLS	28.82
002539 BLOODHOUND ODOUR PROTECTION	1314	12/04/2016	TOWN HALL- FAN UNIT REFI	19.21
			Invoice Count 2 Total	48.03
Cheque 042543 Date 15/04/2016 Amount 293.80				
002604 BLUEVALE COMMUNITY COMMITTEE	1	14/04/2016	OEEY-HALL RENTAL	293.80
			Invoice Count 1 Total	293.80
Cheque 042544 Date 15/04/2016 Amount 581.09				
003753 BLYTH BIA	4-8-2016	13/04/2016	2015 HST REBATE	581.09
			Invoice Count 1 Total	581.09
Cheque 042545 Date 15/04/2016 Amount 146.33				
001209 BLYTH BUILDING SUPPLIES LTD.	1808	11/04/2016	CONC B- THERMOMETERS	33.85
001209 BLYTH BUILDING SUPPLIES LTD.	2002	11/04/2016	CAMPGROUND B- BATTERY (	77.95
001209 BLYTH BUILDING SUPPLIES LTD.	2210	11/04/2016	P/W- CONCRETE MIX	13.09
001209 BLYTH BUILDING SUPPLIES LTD.	2214	11/04/2016	P/W- FOAM IT	21.44
			Invoice Count 4 Total	146.33
Cheque 042546 Date 15/04/2016 Amount 1,732.77				
000072 BLYTH PRINTING INC.	25494	12/04/2016	REC- LETTERS-FOLDED	233.91
000072 BLYTH PRINTING INC.	25436	12/04/2016	REC ADMIN - ADVERTISING	1,498.86
			Invoice Count 2 Total	1,732.77
Cheque 042547 Date 15/04/2016 Amount 252.00				
002743 BRANDT SECURITY	17026	13/04/2016	FIREHALL W-SECURITY MON	252.00
			Invoice Count 1 Total	252.00
Cheque 042548 Date 15/04/2016 Amount 53.94				
004447 BRITTANY WEBER	3-31-2016	12/04/2016	BASH- SUPPLIES	53.94
			Invoice Count 1 Total	53.94
Cheque 042549 Date 15/04/2016 Amount 89.55				
002066 BROCK VODDEN	3-31-2016	12/04/2016	MARCH MILEAGE	89.55
			Invoice Count 1 Total	89.55
Cheque 042550 Date 15/04/2016 Amount 39.55				
000086 BROPHY TIRE	41583	11/04/2016	P/W-CLEAN LOADER TIRE RII	39.55
			Invoice Count 1 Total	39.55
Cheque 042551 Date 15/04/2016 Amount 27.33				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004172 C E MACTAVISH LIMITED	7231	12/04/2016	ROADS- FUEL	27.33
			Invoice Count 1 Total	27.33
Cheque 042552 Date 15/04/2016 Amount 68.71				
000100 CANADA POST CORPORATION	9589531585	12/04/2016	E-POST CHARGES-INTERIM 1	68.71
			Invoice Count 1 Total	68.71
Cheque 042553 Date 15/04/2016 Amount 2,841.95				
000099 CANADIAN RED CROSS	IN00319842	11/04/2016	ESTC-PROGRAM SUPPLIES	2,841.95
			Invoice Count 1 Total	2,841.95
Cheque 042554 Date 15/04/2016 Amount 408.78				
003097 CARLETON UNIFORMS INC	66458	14/04/2016	FIRE- UNIFORMS	98.03
003097 CARLETON UNIFORMS INC	66459	14/04/2016	FIRE- SHOULDER FLASHES	310.75
			Invoice Count 2 Total	408.78
Cheque 042555 Date 15/04/2016 Amount 73.80				
003997 CDW CANADA INC	CLM8627	18/03/2016	REC ADMIN- HARD DRIVE	73.80
			Invoice Count 1 Total	73.80
Cheque 042556 Date 15/04/2016 Amount 421.87				
003919 CINTAS CANADA LIMITED	839984186	12/04/2016	UNEARNED DISCOUNT	35.10
003919 CINTAS CANADA LIMITED	839239144	14/04/2016	COMPLEX- SANITIZE RESTRC	386.77
			Invoice Count 2 Total	421.87
Cheque 042557 Date 15/04/2016 Amount 317.70				
000155 CONNIE GOODALL	Feb/March 2016	12/04/2016	FEB/MARCH MILEAGE	317.70
			Invoice Count 1 Total	317.70
Cheque 042558 Date 15/04/2016 Amount 7,011.06				
004199 CORNELL CONSTRUCTION LIMITED	8286	11/04/2016	HOLDBACK-SURFACE TREAT	7,011.06
			Invoice Count 1 Total	7,011.06
Cheque 042559 Date 15/04/2016 Amount 68.82				
001558 COX SIGNS	26105	12/04/2016	BLYTH LIVING TREE ACCOUN	68.82
			Invoice Count 1 Total	68.82
Cheque 042560 Date 15/04/2016 Amount 7,646.78				
003299 DARCH FIRE	59093	13/04/2016	FIRE- DEFROST REPAIR	414.60
003299 DARCH FIRE	59094	13/04/2016	FIRE- FAULTY SENDING UNIT	834.00
003299 DARCH FIRE	59197	13/04/2016	FIRE- EQUIPMENT	1,438.04
003299 DARCH FIRE	59237	13/04/2016	FIRE- LABOUR FOR TANKER	271.20
003299 DARCH FIRE	59238	13/04/2016	FIRE- INSTALL PUMP HEATIN	1,369.56
003299 DARCH FIRE	59239	13/04/2016	FIRE- INSTALL PUMP GAUGE	1,064.46
003299 DARCH FIRE	59092	13/04/2016	FIRE- REPAIR FAULTY VALVE	728.57

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003299 DARCH FIRE	59129	13/04/2016	FIRE- PARTS FOR REPAIRS	1,526.35
			Invoice Count 8 Total	7,646.78
Cheque 042561 Date 15/04/2016 Amount 1,210.15				
000885 DEAN'S VALU-MART	641-3901	12/04/2016	BA-MR- FOOD SUPPLIES	143.41
000885 DEAN'S VALU-MART	641-8262	12/04/2016	EL- FOOD SUPPLIES	144.54
000885 DEAN'S VALU-MART	641-6760	12/04/2016	EL-FOOD SUPPLIES	12.76
000885 DEAN'S VALU-MART	641-3441	12/04/2016	DAY CARE - FOOD SUPPLIES	375.78
000885 DEAN'S VALU-MART	641-3796	13/04/2016	OEY-FOOD SUPPLIES	23.25
000885 DEAN'S VALU-MART	641-4450	13/04/2016	DAY CARE-FOOD SUPPLIES	316.58
000885 DEAN'S VALU-MART	641-4593	13/04/2016	BA-MR-FOOD SUPPLIES	172.98
000885 DEAN'S VALU-MART	642-9577	14/04/2016	COMPLEX- BLEACH	20.85
			Invoice Count 8 Total	1,210.15
Cheque 042562 Date 15/04/2016 Amount 939.60				
000186 DELTA ELEVATOR COMPANY LTD	9140936	12/04/2016	COMPLEX ELEVATOR MAINTI	469.19
000186 DELTA ELEVATOR COMPANY LTD	9140935	12/04/2016	TOWN HALL ELEVATOR MAIN	470.41
			Invoice Count 2 Total	939.60
Cheque 042563 Date 15/04/2016 Amount 100.00				
001642 EMILY PHILLIPS	3-31-2016	12/04/2016	WEDDING-BROMLEY	100.00
			Invoice Count 1 Total	100.00
Cheque 042564 Date 15/04/2016 Amount 211.77				
003757 ERIC COX SANITATION	174381	13/04/2016	ARENA W- CONNECTOR, WIF	65.43
003757 ERIC COX SANITATION	174352	13/04/2016	COMPLEX - SHOWER CLEANI	146.34
			Invoice Count 2 Total	211.77
Cheque 042565 Date 15/04/2016 Amount 3,403.18				
003375 FIRESERVICE MANAGEMENT LTD	433257	13/04/2016	FIRE- CLEAN/REPAIR BUNKE	1,017.16
003375 FIRESERVICE MANAGEMENT LTD	433200	13/04/2016	FIRE-CLEAN/REPAIR BUNKEF	1,099.22
003375 FIRESERVICE MANAGEMENT LTD	433365	13/04/2016	FIRE-CLEAN/REPAIR FIRE GE	409.20
003375 FIRESERVICE MANAGEMENT LTD	433325	13/04/2016	FIRE- CLEAN/REPAIR GEAR	877.60
			Invoice Count 4 Total	3,403.18
Cheque 042566 Date 15/04/2016 Amount 4,194.11				
000074 FOXTON FUELS LIMITED	283707	12/04/2016	POLICE-MARCH FUEL	1,031.38
000074 FOXTON FUELS LIMITED	283614	12/04/2016	CBO - MARCH FUEL	110.65
000074 FOXTON FUELS LIMITED	283673	13/04/2016	FIRE- FUEL MARCH	392.48
000074 FOXTON FUELS LIMITED	282490	14/04/2016	FUEL- LANDFILL COMPACTO	217.99
000074 FOXTON FUELS LIMITED	281735	14/04/2016	DIESEL FOR LANDFILL COMP	214.75
000074 FOXTON FUELS LIMITED	281608	14/04/2016	ROADS- DIESEL EXHAUST FL	58.71
000074 FOXTON FUELS LIMITED	284024	14/04/2016	MARCH FUEL	2,168.15
			Invoice Count 7 Total	4,194.11
Cheque 042567 Date 15/04/2016 Amount 207.46				
001590 G & K SERVICES CANADA INC.	1518546346	12/04/2016	ESTC- MATS	60.32

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
001590 G & K SERVICES CANADA INC.	1518541717	12/04/2016	ARENA B- MATS	147.14
			Invoice Count 2 Total	207.46
Cheque 042568 Date 15/04/2016 Amount 322.05				
000237 GEORGIAN BAY FIRE & SAFETY LTD	681591	13/04/2016	FIRE-EQUIPMENT REPAIR	90.40
000237 GEORGIAN BAY FIRE & SAFETY LTD	686466	13/04/2016	FIRE- INSPECTION	231.65
			Invoice Count 2 Total	322.05
Cheque 042569 Date 15/04/2016 Amount 422.43				
000249 GREEN'S MEAT MARKET	10095	12/04/2016	DAY CARE - MEAT	422.43
			Invoice Count 1 Total	422.43
Cheque 042570 Date 15/04/2016 Amount 771.23				
004491 HOLLANDIA - SERVICE	32744	14/04/2016	REPAIRS TO POOL LINER	771.23
			Invoice Count 1 Total	771.23
Cheque 042571 Date 15/04/2016 Amount 765.33				
000274 HORTON'S DAIRY	49307	14/04/2016	DAY CARE MILK PRODUCTS	150.95
000274 HORTON'S DAIRY	48967	14/04/2016	DC-MILK SUPPLIES	119.74
000274 HORTON'S DAIRY	48808	14/04/2016	DC-FOOD SUPPLIES	134.79
000274 HORTON'S DAIRY	48558	14/04/2016	DC-FOOD SUPPLIES	108.34
000274 HORTON'S DAIRY	49277	14/04/2016	CONC B- SUPPLIES	49.50
000274 HORTON'S DAIRY	48905	14/04/2016	CONC B SUPPLIES	37.72
000274 HORTON'S DAIRY	48763	14/04/2016	BA-MR- SUPPLIES	39.24
000274 HORTON'S DAIRY	49345	14/04/2016	BA-MR-DAIRY SUPPLIES	63.30
000274 HORTON'S DAIRY	49030	14/04/2016	CONC W- DAIRY SUPPLIES	32.38
000274 HORTON'S DAIRY	48709	14/04/2016	CONC W- DAIRY SUPPLIES	29.37
			Invoice Count 10 Total	765.33
Cheque 042572 Date 15/04/2016 Amount 68.25				
003281 HOWSON TRANSPORTATION INC	3312500	13/04/2016	FIRE-MARCH DIESEL FUEL	68.25
			Invoice Count 1 Total	68.25
Cheque 042573 Date 15/04/2016 Amount 201.91				
000286 HURON TRACTOR	B06554	12/04/2016	ROADS-HYGARD OIL	97.54
000286 HURON TRACTOR	B06564	12/04/2016	ROADS - HOSE, FITTING	64.46
000286 HURON TRACTOR	B06844	12/04/2016	ROADS- ANTENNA	39.91
			Invoice Count 3 Total	201.91
Cheque 042574 Date 15/04/2016 Amount 334.53				
000290 HURONIA WELDING & INDUSTRIAL	109780	13/04/2016	FIRE- FIRE EXTINGUISHER R	115.53
000290 HURONIA WELDING & INDUSTRIAL	111767	14/04/2016	ESTC- NITROGEN/C02	154.00
000290 HURONIA WELDING & INDUSTRIAL	D41048	14/04/2016	ROADS- SHOP SUPPLIES	65.00
			Invoice Count 3 Total	334.53
Cheque 042575 Date 15/04/2016 Amount 379.28				
000296 IDEAL SUPPLY COMPANY LTD	2073309	13/04/2016	FIRE-HAMMER DRILL/RECIP S	374.58

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000296 IDEAL SUPPLY COMPANY LTD	2127762	13/04/2016	FIRE- SPARK CLUB	4.70
			Invoice Count 2 Total	379.28
Cheque 042576 Date 15/04/2016 Amount 300.00				
000304 JACKIE RIGGS	4-5-2016	12/04/2016	CIVIL CEREMONIES	300.00
			Invoice Count 1 Total	300.00
Cheque 042577 Date 15/04/2016 Amount 79.20				
000306 JAMES CAMPBELL	3-31-2016	12/04/2016	MARCH MILEAGE	79.20
			Invoice Count 1 Total	79.20
Cheque 042578 Date 15/04/2016 Amount 74.00				
003124 JIM RENWICK	4-2-2016	11/04/2016	DISPATCH & DISPOSE OF RA	74.00
			Invoice Count 1 Total	74.00
Cheque 042579 Date 15/04/2016 Amount 540.20				
000321 JOE'S AUTOMOTIVE	38846	12/04/2016	POLICE-REPAIRS 2011 CROW	540.20
			Invoice Count 1 Total	540.20
Cheque 042580 Date 15/04/2016 Amount 42.66				
004488 KAITLYN MCDOWELL	394699	12/04/2016	REFUND-PRE-AUTHORIZED F	42.66
			Invoice Count 1 Total	42.66
Cheque 042581 Date 15/04/2016 Amount 4,857.84				
000345 KEIL INSURANCE	76756	14/04/2016	AIRPORT INSURANCE	4,857.84
			Invoice Count 1 Total	4,857.84
Cheque 042582 Date 15/04/2016 Amount 1,226.27				
000352 KITSUPPLY	134926	11/04/2016	P/W- EYE WASH STATION	75.43
000352 KITSUPPLY	134933	11/04/2016	COMPLEX- JANITORIAL SUPP	250.74
000352 KITSUPPLY	135033	14/04/2016	ARENA/HALL B JANITORIAL S	900.10
			Invoice Count 3 Total	1,226.27
Cheque 042583 Date 15/04/2016 Amount 40.00				
000353 KNIGHTS OF COLUMBUS	4-1-2016	12/04/2016	SATELLITE REIMBURSEMENT	40.00
			Invoice Count 1 Total	40.00
Cheque 042584 Date 15/04/2016 Amount 120.00				
001997 LARRY MEYER	4-5-2016	11/04/2016	JAN- APRIL-PHONE	120.00
			Invoice Count 1 Total	120.00
Cheque 042585 Date 15/04/2016 Amount 389.06				
000364 LAVIS CONTRACTING CO LTD	P-240-00002011	12/04/2016	ROADS- COLD MIX	389.06
			Invoice Count 1 Total	389.06

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042586	Date 15/04/2016	Amount	750.00	
004253 LES COOK	3-31-2016	12/04/2016	REC-RUMBA DANCE INSTRU	750.00
		Invoice Count	1 Total	750.00
Cheque 042587	Date 15/04/2016	Amount	650.12	
000372 LIFESAVING SOCIETY	S022114	11/04/2016	AQUATICS- SUBSCRIPTION	96.00
000372 LIFESAVING SOCIETY	M111702	12/04/2016	LIFEGUARD- BOOKS	461.62
000372 LIFESAVING SOCIETY	139176	14/04/2016	AQUATICS- FIRST AID/CPR M	92.50
		Invoice Count	3 Total	650.12
Cheque 042588	Date 15/04/2016	Amount	6.67	
000381 LYNN HOY ENTERPRISES	77251	11/04/2016	P/W- O-RINGS	6.67
		Invoice Count	1 Total	6.67
Cheque 042589	Date 15/04/2016	Amount	791.28	
000420 MGM TOWNSEND TIRE	35361	11/04/2016	ROADS- REPAIR TIRES	791.28
		Invoice Count	1 Total	791.28
Cheque 042590	Date 15/04/2016	Amount	1,592.27	
000421 MICROAGE BASICS	167792	14/04/2016	BA-MR- TAPE DISPENSER	-13.54
000421 MICROAGE BASICS	382142	14/04/2016	ADMIN-OFFICE SUPPLIES	142.25
000421 MICROAGE BASICS	167988	14/04/2016	EC DEV- DIVIDERS/BINDER	11.62
000421 MICROAGE BASICS	168077	14/04/2016	ARENA B- OFFICE SUPPLIES	55.35
000421 MICROAGE BASICS	168220	14/04/2016	COMPLEX - PAPER	24.84
000421 MICROAGE BASICS	382566	14/04/2016	ARENA B- OFFICE SUPPLIES	34.53
000421 MICROAGE BASICS	382704	14/04/2016	OEY-LAMINATING CARTRIDG	180.79
000421 MICROAGE BASICS	169605	14/04/2016	ROADS-OFFICE SUPPLIES	83.59
000421 MICROAGE BASICS	169827	14/04/2016	ARENA B- OFFICE SUPPLIES	15.24
000421 MICROAGE BASICS	169870	14/04/2016	OEY-PAGE PROTECTORS	28.48
000421 MICROAGE BASICS	383246	14/04/2016	ARENA B- COIN WRAPPERS	69.96
000421 MICROAGE BASICS	170101	14/04/2016	LANDFILL- THERMAL PAPER	45.19
000421 MICROAGE BASICS	170290	14/04/2016	OEY- BOX OF PAPER	56.49
000421 MICROAGE BASICS	170431	14/04/2016	REC ADMIN-LAMINATION SUF	76.82
000421 MICROAGE BASICS	383618	14/04/2016	OEY- PAPER/FILE FOLDERS	103.89
000421 MICROAGE BASICS	171122	14/04/2016	DAY CARE- TAPE	31.63
000421 MICROAGE BASICS	171148	14/04/2016	OEY-PAPER, GLUE STICKS	59.55
000421 MICROAGE BASICS	171262	14/04/2016	EL- OFFICE SUPPLIES	338.05
000421 MICROAGE BASICS	383446	14/04/2016	REC ADMIN-OFFICE SUPPLIE	48.31
000421 MICROAGE BASICS	382482	14/04/2016	EC DEV- PAPER	45.19
000421 MICROAGE BASICS	170645	14/04/2016	CBO-BINDERS	25.52
000421 MICROAGE BASICS	171334	14/04/2016	REC ADMIN-PAPER	45.19
000421 MICROAGE BASICS	383244	14/04/2016	ESTC- OFFICE SUPPLIES	83.33
		Invoice Count	23 Total	1,592.27
Cheque 042591	Date 15/04/2016	Amount	77.68	
000924 MIDWESTERN COMMUNICATIONS	160331-0140	12/04/2016	DAY CARE- METER CHARGE	77.68
		Invoice Count	1 Total	77.68
Cheque 042592	Date 15/04/2016	Amount	656.53	

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004489 MINTO EXPRESS	3789302-1	15/04/2016	ADMIN/MUSEUM ADVERTISING	656.53
			Invoice Count 1 Total	656.53
Cheque 042593 Date 15/04/2016 Amount 271.48				
003728 MONTGOMERY BUS LINES	103166	11/04/2016	REC PROG- DAY CAMP TO G	271.48
			Invoice Count 1 Total	271.48
Cheque 042594 Date 15/04/2016 Amount 879.70				
001215 NEIL VINCENT	4-5-2016	12/04/2016	ROMA CONFERENCE	775.30
001215 NEIL VINCENT	4-4-2016	12/04/2016	MARCH MILEAGE	104.40
			Invoice Count 2 Total	879.70
Cheque 042595 Date 15/04/2016 Amount 49,321.74				
000473 OMERS	3-31-2016	14/04/2016	MARCH REMITTANCE	49,321.74
			Invoice Count 1 Total	49,321.74
Cheque 042596 Date 15/04/2016 Amount 841.85				
002966 ONTARIO ASSOC. OF FIRE CHIEFS	52790	13/04/2016	FIRE- SEMINAR	841.85
			Invoice Count 1 Total	841.85
Cheque 042597 Date 15/04/2016 Amount 100.00				
003777 ONTARIO MUSEUM ASSOCIATION	Membership 2016	11/04/2016	MUSEUM MEMBERSHIP 2016	100.00
			Invoice Count 1 Total	100.00
Cheque 042598 Date 15/04/2016 Amount 6,783.83				
003138 OWEN SOUND POLICE SERVICES	2517-16	12/04/2016	POLICE DISPATCH SERVICE	2,116.44
003138 OWEN SOUND POLICE SERVICES	2530-16	13/04/2016	FIRE- DISPATCH SERVICE- 21	4,667.39
			Invoice Count 2 Total	6,783.83
Cheque 042599 Date 15/04/2016 Amount 750.32				
003878 PART II BISTRO	3-31-2016	14/04/2016	ESTC- LUNCHES	750.32
			Invoice Count 1 Total	750.32
Cheque 042600 Date 15/04/2016 Amount 1,500.00				
004490 PATRICIA WEIR	7-9-2015	14/04/2016	INSURANCE DEDUCTIBLE	1,500.00
			Invoice Count 1 Total	1,500.00
Cheque 042601 Date 15/04/2016 Amount 655.67				
000514 PLETCH ELECTRIC LTD	1000013105	14/04/2016	REPAIRS TO STREETLIGHTS	282.77
000514 PLETCH ELECTRIC LTD	1000013107	14/04/2016	REPAIR LED LITE BELGRAVE	124.30
000514 PLETCH ELECTRIC LTD	1000013108	14/04/2016	REPAIR STREETLIGHT BLYTH	248.60
			Invoice Count 3 Total	655.67
Cheque 042602 Date 15/04/2016 Amount 123.12				

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003284 PPE SOLUTIONS INC	4271	13/04/2016	FIREFIGHTING GLOVES	123.12
			Invoice Count 1 Total	123.12
Cheque 042603	Date 15/04/2016	Amount	7.76	
003358 PRAGMATIC CONFERENCING	598003316	12/04/2016	REC/COMPLEX ADMIN-CONF	7.76
			Invoice Count 1 Total	7.76
Cheque 042604	Date 15/04/2016	Amount	1,076.56	
000520 PUOLATOR COURIER LTD	430576591	13/04/2016	FIRE- COURIER SERVICE	244.06
000520 PUOLATOR COURIER LTD	430704390	13/04/2016	FIRE-COURIER SERVICE	249.78
000520 PUOLATOR COURIER LTD	430508944	13/04/2016	FIRE- COURIER SERVICE	284.57
000520 PUOLATOR COURIER LTD	43064095	13/04/2016	FIRE/ROADS COURIER SERV	266.49
000520 PUOLATOR COURIER LTD	430652637	13/04/2016	POLICE - COURIER SERVICE	18.69
000520 PUOLATOR COURIER LTD	430587870	13/04/2016	POLICE-COURIER SERVICE	12.97
			Invoice Count 6 Total	1,076.56
Cheque 042605	Date 15/04/2016	Amount	525.00	
003875 QUEENS BAKERY	I55320	13/04/2016	FIRE CALL-COFFEE-COOKIES	175.00
003875 QUEENS BAKERY	I-55516	13/04/2016	FIRE- COOKIES AND COFFEE	350.00
			Invoice Count 2 Total	525.00
Cheque 042606	Date 15/04/2016	Amount	28.80	
000522 RACHELLE GERRIE	3-31-2016	12/04/2016	MILEAGE- CLINTON	28.80
			Invoice Count 1 Total	28.80
Cheque 042607	Date 15/04/2016	Amount	21.15	
003439 RAY HALLAHAN	3-31-2016	12/04/2016	MARCH MILEAGE	21.15
			Invoice Count 1 Total	21.15
Cheque 042608	Date 15/04/2016	Amount	227.41	
003412 RECEIVER GENERAL	4470	14/04/2016	THIRD PARTY -873635460 RTI	227.41
			Invoice Count 1 Total	227.41
Cheque 042609	Date 15/04/2016	Amount	89.10	
003055 RICHARD AL	4-1-2016	12/04/2016	MARCH PHONE/MILEAGE	89.10
			Invoice Count 1 Total	89.10
Cheque 042610	Date 15/04/2016	Amount	239.47	
000539 RINTOULS POOLS AND SPAS	57233	14/04/2016	POOL-MURIATIC ACID	239.47
			Invoice Count 1 Total	239.47
Cheque 042611	Date 15/04/2016	Amount	184.72	
000272 RONA HODGINS	88032	13/04/2016	COMPLEX- TUB SEAT	9.93
000272 RONA HODGINS	88140	13/04/2016	AIRPORT SIGN	26.27
000272 RONA HODGINS	88365	13/04/2016	ROADS- LIGHT BULBS	10.37
000272 RONA HODGINS	88455	13/04/2016	ROADS- SCREWS, SHIMS, CH	39.61
000272 RONA HODGINS	88493	13/04/2016	ROADS- FOAM- LUMBER	46.99

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000272 RONA HODGINS	87171	13/04/2016	FIRE- BOLTS, RUST PAINT	29.69
000272 RONA HODGINS	87838	13/04/2016	FIRE- REFLECTIVE NUMBERS	11.70
000272 RONA HODGINS	88491	13/04/2016	FIRE- BELT CLIP	10.16
Invoice Count 8 Total				184.72
Cheque 042612	Date 15/04/2016	Amount	85.48	
000563 RUTTAN ALUMINUM & VINYL	5036	11/04/2016	P/W- BENT ALUMINUM	85.48
Invoice Count 1 Total				85.48
Cheque 042613	Date 15/04/2016	Amount	35.52	
002640 SCHMIDT'S POWER EQUIPMENT	20390	12/04/2016	ROADS- SUPPLIES	35.52
Invoice Count 1 Total				35.52
Cheque 042614	Date 15/04/2016	Amount	39.82	
000569 SCRIMGEOUR'S FOOD MARKET	03011457733	14/04/2016	ESTC-FOOD SUPPLIES	29.33
000569 SCRIMGEOUR'S FOOD MARKET	03011453730	14/04/2016	ESTC- FOOD SUPPLIES	10.49
Invoice Count 2 Total				39.82
Cheque 042615	Date 15/04/2016	Amount	19.96	
004330 SEPOY WIRING	8789	12/04/2016	ARENA W- CRIMP PLUG	19.96
Invoice Count 1 Total				19.96
Cheque 042616	Date 15/04/2016	Amount	519.74	
003363 SIMPLY ASSEMBLY	13127	12/04/2016	FITNESS- EQUIPMENT INSPE	519.74
Invoice Count 1 Total				519.74
Cheque 042617	Date 15/04/2016	Amount	736.18	
000586 SKEOCH BUSINESS EQUIP. LTD	1000015849	12/04/2016	REC-COPIER RENTAL	197.75
000586 SKEOCH BUSINESS EQUIP. LTD	1000015912	12/04/2016	REC- COST PER COPY	368.93
000586 SKEOCH BUSINESS EQUIP. LTD	1000015848	12/04/2016	ADMIN-COPIER RENTAL	169.50
Invoice Count 3 Total				736.18
Cheque 042618	Date 15/04/2016	Amount	242.17	
000595 SPECTRUM COMMUNICATIONS LTD	000739710	13/04/2016	FIRE- RADIO IN NEW TRUCK	4.07
000595 SPECTRUM COMMUNICATIONS LTD	0000739711	13/04/2016	REPAIR RADIO IN CHIEF TRU	203.40
000595 SPECTRUM COMMUNICATIONS LTD	0000738514	13/04/2016	FIRE- BELT CLIP	34.70
Invoice Count 3 Total				242.17
Cheque 042619	Date 15/04/2016	Amount	900.00	
000610 ST. JOHN AMBULANCE	I-SJSGB-003033	13/04/2016	FIRE- CPR RENEWAL	450.00
000610 ST. JOHN AMBULANCE	I-SJSGB-003029	13/04/2016	FIRE- CPR RENEWAL	450.00
Invoice Count 2 Total				900.00
Cheque 042620	Date 15/04/2016	Amount	250.18	
000606 STEFFEN AUTO SUPPLY	282482	11/04/2016	ROADS- HYDRAULIC PARTS	142.89
000606 STEFFEN AUTO SUPPLY	282887	11/04/2016	ROADS- OIL FILTER	21.63
000606 STEFFEN AUTO SUPPLY	282181	11/04/2016	ROADS- FAN EVENTAIL	42.80

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000606 STEFFEN AUTO SUPPLY	282542	11/04/2016	ROADS- HYDRAULIC PARTS	42.86
			Invoice Count 4 Total	250.18
Cheque 042621	Date 15/04/2016	Amount	246.85	
000620 SWAN DUST CONTROL LTD	3587400	12/04/2016	DAY CARE- MATS	23.90
000620 SWAN DUST CONTROL LTD	3600461	12/04/2016	DAY CARE- MATS	23.90
000620 SWAN DUST CONTROL LTD	3593866	12/04/2016	DAY CARE- MATS	23.90
000620 SWAN DUST CONTROL LTD	3600445	12/04/2016	REC- MATS- MOPS	139.89
000620 SWAN DUST CONTROL LTD	3600458	12/04/2016	POLICE-MATS AND MOPS	35.26
			Invoice Count 5 Total	246.85
Cheque 042622	Date 15/04/2016	Amount	95.96	
002916 THE BLYTH INN INC.	311030	14/04/2016	ESTC-MEALS- OFA OPERATC	22.57
002916 THE BLYTH INN INC.	310962	14/04/2016	MEALS- ESTC	15.80
002916 THE BLYTH INN INC.	311551	14/04/2016	ESTC- MEALS	57.59
			Invoice Count 3 Total	95.96
Cheque 042623	Date 15/04/2016	Amount	701.73	
001930 TIESMA INDUSTRIAL COVERINGS	G16021016	13/04/2016	REPLACEMENT HOSE COVER	279.11
001930 TIESMA INDUSTRIAL COVERINGS	G16020222	13/04/2016	REPLACEMENT HOSE COVER	273.46
001930 TIESMA INDUSTRIAL COVERINGS	G16022925	13/04/2016	FIRE-MODIFY WATER TANK C	149.16
			Invoice Count 3 Total	701.73
Cheque 042624	Date 15/04/2016	Amount	414.74	
001796 TIM HORTON'S	3-30-2016	14/04/2016	ESTC- TIM BITS/SOUP /SAND	414.74
			Invoice Count 1 Total	414.74
Cheque 042625	Date 15/04/2016	Amount	500.00	
000738 TIM POOLE	3-16-2016	14/04/2016	POLICE-CLOTHING ALLOWAN	500.00
			Invoice Count 1 Total	500.00
Cheque 042626	Date 15/04/2016	Amount	221.23	
000161 TREASURER, COUNTY OF HURON	15916	13/04/2016	FIRE- AED LITHIUM BATTERY	221.23
			Invoice Count 1 Total	221.23
Cheque 042627	Date 15/04/2016	Amount	200.00	
004492 TREASURER, HURON COUNTY MUNICI	3-28-2016	14/04/2016	MEMBERSHIP & MEETING RE	200.00
			Invoice Count 1 Total	200.00
Cheque 042628	Date 15/04/2016	Amount	1,921.00	
003344 UTIL-EQUIP MANUFACTURING INC	8113	13/04/2016	FIRE-LADDER INSPECTIONS	1,921.00
			Invoice Count 1 Total	1,921.00
Cheque 042629	Date 15/04/2016	Amount	548.94	
000672 VALERIE WATSON	4-13-2016	13/04/2016	DC-CAMERA, MILEAGE	548.94
			Invoice Count 1 Total	548.94

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042630 Date 15/04/2016 Amount 201.80				
003485 VAN HOUTTE COFFEE SERVICES INC	21818316-2016	14/04/2016	ESTC- COFFEE SUPPLIES	201.80
			Invoice Count 1 Total	201.80
Cheque 042631 Date 15/04/2016 Amount 1,017.00				
001036 WARD & UPTIGROVE CONSULTING & F	41426	13/04/2016	HUMAN RESOURCES-	1,017.00
			Invoice Count 1 Total	1,017.00
Cheque 042632 Date 15/04/2016 Amount 5,356.32				
000856 WEILER'S CLEANING & RESTORATION	12302513	14/04/2016	JANITORIAL SERVICES- FEBF	2,678.16
000856 WEILER'S CLEANING & RESTORATION	12302712	14/04/2016	JANITORIAL SERVICES- MAR	2,678.16
			Invoice Count 2 Total	5,356.32
Cheque 042633 Date 15/04/2016 Amount 275.00				
003302 WENDT'S JEWELLERY LTD	1643	11/04/2016	ADMIN-GIFT CERTIFICATES	275.00
			Invoice Count 1 Total	275.00
Cheque 042634 Date 15/04/2016 Amount 90.40				
000692 WIGHTMAN COMMUNICATIONS LTD	47550	14/04/2016	COMPLEX-REPAIR SECURITY	90.40
			Invoice Count 1 Total	90.40
Cheque 042635 Date 15/04/2016 Amount 315.04				
000699 WINGHAM ADVANCE TIMES	WNC0004551	12/04/2016	REC- CLERICAL HELP WANT	315.04
			Invoice Count 1 Total	315.04
Cheque 042636 Date 15/04/2016 Amount 937.84				
003998 WINGHAM BUSINESS IMPROVEMENT A	4-8-2016	13/04/2016	2015 HST REBATE	937.84
			Invoice Count 1 Total	937.84
Cheque 042637 Date 15/04/2016 Amount 12.18				
002081 WINGHAM FOODLAND	725-600-4058	12/04/2016	OEY- FOOD SUPPLIES	12.18
			Invoice Count 1 Total	12.18
Cheque 042638 Date 15/04/2016 Amount 325.73				
000705 WINTERGREEN LEARNING MATERIALS	FORD0169220	13/04/2016	BA-MR- PROGRAM SUPPLIES	325.73
			Invoice Count 1 Total	325.73
Cheque 042639 Date 15/04/2016 Amount 18.00				
004170 YOLANDA RITSEMA-TEENINGA	3-31-2016	12/04/2016	MARCH MILEAGE	18.00
			Invoice Count 1 Total	18.00
Report Total				192,588.56