

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 01/21/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043824	Date 01/23/2017	Amount 192.10		
000106 CANADA POST	1-12-2017	01/23/2017	POLICE- 2 ROLLS STAMPS	192.10
			Invoice Count 1 Total	192.10
Cheque 043825	Date 01/23/2017	Amount 92.01		
001314 PETTY CASH-WINGHAM EARLY YRS	11-25-2016- 2	12/31/2016	OEY- PETTY CASH	92.01
			Invoice Count 1 Total	92.01
Cheque 043826	Date 01/31/2017	Amount 83.04		
002763 ADEL DODDS	1-3-2017	01/31/2017	DAY CAMP SUPPLIES	83.04
			Invoice Count 1 Total	83.04
Cheque 043827	Date 01/31/2017	Amount 384.20		
000032 ASSOCIATION OF ONTARIO ROAD	460	01/30/2017	CERT RENEWAL- S. PRICE	169.50
000032 ASSOCIATION OF ONTARIO ROAD	301	01/30/2017	CERT RENEWAL- R. KOLKMA	214.70
			Invoice Count 2 Total	384.20
Cheque 043828	Date 01/31/2017	Amount 3,571.37		
002480 BLACKBURN RADIO INC.	M1210-17	12/31/2016	REC/COMP ADMIN- ADVERTI	3,571.37
			Invoice Count 1 Total	3,571.37
Cheque 043829	Date 01/31/2017	Amount 168.10		
002956 CANADIAN RINK SERVICES	921	12/31/2016	ARENA W- REPAIR ZAMBONI	168.10
			Invoice Count 1 Total	168.10
Cheque 043830	Date 01/31/2017	Amount 315.00		
003964 CHAD KREGAR	2016-Chad	12/31/2016	FIRE- JAN - DEC 2016 MILEAC	315.00
			Invoice Count 1 Total	315.00
Cheque 043831	Date 01/31/2017	Amount 83.62		
004615 CHARLIE'S PLACE	1-27-2017	01/30/2017	COUNCIL- MEALS	83.62
			Invoice Count 1 Total	83.62
Cheque 043832	Date 01/31/2017	Amount 1,100.85		
000151 COCA COLA REFRESHMENTS CANADA	1-5-2017	01/31/2017	HALL B/CONC B- SUPPLIES	1,100.85
			Invoice Count 1 Total	1,100.85
Cheque 043833	Date 01/31/2017	Amount 9,701.51		
000585 COMPASS MINERALS CANADA	72569019	01/30/2017	ROADS- ROAD SALT	6,645.39
000585 COMPASS MINERALS CANADA	72568999	01/30/2017	ROADS- ROAD SALT	3,056.12
			Invoice Count 2 Total	9,701.51
Cheque 043834	Date 01/31/2017	Amount 165.61		
004335 CRS CONTRACTORS RENTAL SUPPLY	1351343	12/31/2016	P/W- SCAFFOLD RENTAL	258.50

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004335 CRS CONTRACTORS RENTAL SUPPLY	1128323- R	12/31/2016	CREDIT- PAID TWICE	-92.89
			Invoice Count 2 Total	165.61
Cheque 043835	Date 01/31/2017	Amount	1,073.50	
004090 DATAFIX	6781	01/31/2017	ADMIN- ELECTION SUPPLIES	1,073.50
			Invoice Count 1 Total	1,073.50
Cheque 043836	Date 01/31/2017	Amount	2,520.38	
000885 DEAN'S VALU-MART	641-7072	01/30/2017	BA-MR- FOOD SUPPLIES	184.05
000885 DEAN'S VALU-MART	641-1262	01/30/2017	DAY CARE- FOOD SUPPLIES	384.41
000885 DEAN'S VALU-MART	642-0368	01/30/2017	COMPLEX- BLEACH	21.41
000885 DEAN'S VALU-MART	642-3365	01/30/2017	COMPLEX- BLEACH	25.70
000885 DEAN'S VALU-MART	641-4480	01/30/2017	DAY CARE FOOD SUPPLIES	397.57
000885 DEAN'S VALU-MART	641-5494	01/30/2017	DAY CARE FOOD SUPPLIES	319.30
000885 DEAN'S VALU-MART	641-2154	01/30/2017	EL- FOOD SUPPLIES	84.75
000885 DEAN'S VALU-MART	641-4746	01/30/2017	EL FOOD SUPPLIES	22.41
000885 DEAN'S VALU-MART	641-9255	12/31/2016	EL- FOOD SUPPLIES	50.93
000885 DEAN'S VALU-MART	641-4915	01/30/2017	BA-MR- FOOD SUPPLIES	202.15
000885 DEAN'S VALU-MART	641-9411-2017	01/30/2017	EL- FOOD SUPPLIES	120.73
000885 DEAN'S VALU-MART	641-6458	01/30/2017	DAY CARE FOOD SUPPLIES	325.97
000885 DEAN'S VALU-MART	641-6309-2017	01/30/2017	BA-MR- FOOD SUPPLIES	181.38
000885 DEAN'S VALU-MART	641-6064	01/30/2017	BA-MR- FOOD SUPPLIES	199.62
			Invoice Count 14 Total	2,520.38
Cheque 043837	Date 01/31/2017	Amount	20.00	
004614 DYLAN SCHIESTEL	429460	01/30/2017	REFUND- BACK TO SCHOOL	20.00
			Invoice Count 1 Total	20.00
Cheque 043838	Date 01/31/2017	Amount	423.19	
002210 ECONOMIC DEVELOPERS ASSOC	626-14778	01/30/2017	EC DEV- 2017 MEMBERSHIP	423.19
			Invoice Count 1 Total	423.19
Cheque 043839	Date 01/31/2017	Amount	213.49	
001590 G & K SERVICES CANADA INC.	1518639051	01/30/2017	ARENA B- MATS	147.14
001590 G & K SERVICES CANADA INC.	1518634500	01/30/2017	ESTC- MATS	66.35
			Invoice Count 2 Total	213.49
Cheque 043840	Date 01/31/2017	Amount	480.32	
000249 GREEN'S MEAT MARKET	11911	01/30/2017	DAY CARE- MEAT SUPPLIES	452.61
000249 GREEN'S MEAT MARKET	16588	01/30/2017	DAY CARE- MINUTE STEAK	27.71
			Invoice Count 2 Total	480.32
Cheque 043841	Date 01/31/2017	Amount	87.28	
003339 HEALTHY COMPUTERS WINGHAM	23236	01/30/2017	LANDFILL- KEYBOARD, MOUSE	52.54
003339 HEALTHY COMPUTERS WINGHAM	23232	01/30/2017	BUILDING- WIRELESS MOUSE	34.74
			Invoice Count 2 Total	87.28
Cheque 043842	Date 01/31/2017	Amount	228.50	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000266 HELM WELDING (1983) LIMITED	54770	01/30/2017	ROADS- REPAIRS- 11-22	228.50
			Invoice Count 1 Total	228.50
Cheque 043843 Date 01/31/2017 Amount 226.00				
000289 HURON PIONEER THRESHERS ASSOC 2017		01/31/2017	EC DEV- HALF PAGE AD	226.00
			Invoice Count 1 Total	226.00
Cheque 043844 Date 01/31/2017 Amount 1,991.06				
003218 INGENIOUS SOFTWARE	5973	01/30/2017	FIRE PRO2- SERVICE CONTR	1,991.06
			Invoice Count 1 Total	1,991.06
Cheque 043845 Date 01/31/2017 Amount 150.00				
004610 JAMIE BELL	1-9-2017	01/30/2017	BUILDING- EXAM PAYMENT	150.00
			Invoice Count 1 Total	150.00
Cheque 043846 Date 01/31/2017 Amount 35.59				
002000 LLOYD MICHIE	1-19-2017	01/30/2017	ROADS- BOOT ALLOWANCE	35.59
			Invoice Count 1 Total	35.59
Cheque 043847 Date 01/31/2017 Amount 176.95				
000411 M.D. CHARLTON CO LTD	45510	01/30/2017	POLICE- TACTICAL BOOTS	176.95
			Invoice Count 1 Total	176.95
Cheque 043848 Date 01/31/2017 Amount 140.00				
004617 MARY MCINNES	429303	01/31/2017	REFUND- DAY CAMP CANCEI	140.00
			Invoice Count 1 Total	140.00
Cheque 043849 Date 01/31/2017 Amount 234.45				
003576 MATT TOWNSEND	2016-Matt	12/31/2016	FIRE- JAN-DEC 2016 MILEAGE	234.45
			Invoice Count 1 Total	234.45
Cheque 043850 Date 01/31/2017 Amount 117.31				
004577 MCDONALD HOME HARDWARE BUILDI	2293548	01/30/2017	BLYTH P/W- REPAIRS	62.10
004577 MCDONALD HOME HARDWARE BUILDI	2293929	01/30/2017	BLYTH P/W- SHOP SUPPLIES	29.90
004577 MCDONALD HOME HARDWARE BUILDI	2293281	01/30/2017	EW- SHED- SUPPLIES	25.31
			Invoice Count 3 Total	117.31
Cheque 043851 Date 01/31/2017 Amount 330.53				
004613 MECHANICAL ADVERTISING	908943	01/30/2017	DITCHING- SIGNS	330.53
			Invoice Count 1 Total	330.53
Cheque 043852 Date 01/31/2017 Amount 195.00				
000431 MINISTER OF FINANCE	17120117022	01/30/2017	FPO- PROGRAM REGISTRATI	195.00
			Invoice Count 1 Total	195.00

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043853 Date 01/31/2017 Amount 214.93				
000629 MORAN MECHANICAL AND ELECTRICA	100784	01/30/2017	COMPLEX- 3/8 X 8 RT FITTING	21.88
000629 MORAN MECHANICAL AND ELECTRICA	100794	01/30/2017	DAY CARE- REPAIRED TOILET	95.37
000629 MORAN MECHANICAL AND ELECTRICA	100799	01/30/2017	COMPLEX-FAUCET LEVER HANDLE	97.68
Invoice Count 3 Total				214.93
Cheque 043854 Date 01/31/2017 Amount 422.15				
004150 MSC INDUSTRIAL SUPPLY ULC	8966771001	12/31/2016	10-16 2010 JD GRADER PART	422.15
Invoice Count 1 Total				422.15
Cheque 043855 Date 01/31/2017 Amount 580.07				
002832 NORTRAX CANADA INC.	666121	01/30/2017	ROADS- 10-16- GRADER REPAIR	580.07
Invoice Count 1 Total				580.07
Cheque 043856 Date 01/31/2017 Amount 237.30				
003908 OMTRA	2017*0835	01/31/2017	OMTRA MEMBERSHIP 2017- 2018	237.30
Invoice Count 1 Total				237.30
Cheque 043857 Date 01/31/2017 Amount 250.00				
001588 ONTARIO ASSOCIATION OF POLICE	1-6-2017	01/30/2017	POLICE- 2017 MEMBERSHIP FEE	250.00
Invoice Count 1 Total				250.00
Cheque 043858 Date 01/31/2017 Amount 819.44				
000471 ONTARIO GOOD ROADS ASSOCIATION	40567	01/30/2017	ROADS- OGRA 2017 MEMBERSHIP	819.44
Invoice Count 1 Total				819.44
Cheque 043859 Date 01/31/2017 Amount 508.50				
004462 PAYMATE SOFTWARE CORPORATION	30302	12/31/2016	ADMIN- LOGGED WORK-PAYROLL	508.50
Invoice Count 1 Total				508.50
Cheque 043860 Date 01/31/2017 Amount 323.18				
002509 PBS BUSINESS SYSTEMS	105425	01/30/2017	ADMIN-TAX BILLS	323.18
Invoice Count 1 Total				323.18
Cheque 043861 Date 01/31/2017 Amount 70.00				
004616 PEGGY FLEMING	429298	01/31/2017	REFUND- DAY CAMP CANCELLATION	70.00
Invoice Count 1 Total				70.00
Cheque 043862 Date 01/31/2017 Amount 13.29				
000520 PUROLATOR COURIER LTD	432743506	12/31/2016	MEM HALL -CONTRIBUTION /	4.43
000520 PUROLATOR COURIER LTD	433526233	01/30/2017	DRAINAGE- COURIER	4.43
000520 PUROLATOR COURIER LTD	433539621	01/30/2017	POLICE- COURIER SERVICE	4.43
Invoice Count 3 Total				13.29
Cheque 043863 Date 01/31/2017 Amount 186.45				

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000538 RESURFICE CORP	82349	01/30/2017	ARENA B/W- SHARPEN BLAD	186.45
			Invoice Count 1 Total	186.45
Cheque 043864 Date 01/31/2017 Amount 100.00				
001256 ROB KOLKMAN	1-6-2017	01/30/2017	ROADS- BOOT ALLOWANCE	100.00
			Invoice Count 1 Total	100.00
Cheque 043865 Date 01/31/2017 Amount 100.00				
000551 ROGER IRVINE	1-12-2017	01/30/2017	ROADS- WORKBOOT ALLOW,	100.00
			Invoice Count 1 Total	100.00
Cheque 043866 Date 01/31/2017 Amount 70.50				
003723 SANDRA MURPHY	498	01/30/2017	REFUND- BA-SH	70.50
			Invoice Count 1 Total	70.50
Cheque 043867 Date 01/31/2017 Amount 41.88				
000569 SCRIMGEOUR'S FOOD MARKET	3011541984	01/30/2017	CONC B- SUPPLIES	41.88
			Invoice Count 1 Total	41.88
Cheque 043868 Date 01/31/2017 Amount 418.26				
000592 SOCAN	8543766	01/31/2017	BLYTH-2017 SOCAN FEES	209.13
000592 SOCAN	8544469	01/31/2017	COMPLEX- 2017 SOCAN FEE	209.13
			Invoice Count 2 Total	418.26
Cheque 043869 Date 01/31/2017 Amount 88.20				
004121 TABITHA MCDOUGALL	429998	01/30/2017	REFUND- COURSE	88.20
			Invoice Count 1 Total	88.20
Cheque 043870 Date 01/31/2017 Amount 68.18				
000631 TEESWATER AGRO PARTS LTD	117556	01/30/2017	12-18- 2012 NEW HOLL TRAC	55.75
000631 TEESWATER AGRO PARTS LTD	117599	01/30/2017	12-18-2012 NEW HOLL TRACT	3.39
000631 TEESWATER AGRO PARTS LTD	117021	12/31/2016	12-18-2012 NEW HOLL TRACT	9.04
			Invoice Count 3 Total	68.18
Cheque 043871 Date 01/31/2017 Amount 508.95				
000642 THE CITIZEN	89746	12/31/2016	DECEMBER ADVERTISING	508.95
			Invoice Count 1 Total	508.95
Cheque 043872 Date 01/31/2017 Amount 2,645.00				
000643 THE ONTARIO AGGREGATE	12-31-2016	12/31/2016	ROADS- AGGREGATE LICEN	2,645.00
			Invoice Count 1 Total	2,645.00
Cheque 043873 Date 01/31/2017 Amount 138.58				
004391 THOMSON REUTERS CANADA	8165323	12/31/2016	ADMIN-EMP. POLICIES	138.58
			Invoice Count 1 Total	138.58

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043874 Date 01/31/2017 Amount 203.63				
001974 TSC STORES LTD	207048617	12/31/2016	P/W- E/W SHOP SUPPLIES	203.63
			Invoice Count 1 Total	203.63
Cheque 043875 Date 01/31/2017 Amount 5.00				
002624 WINGHAM POLICE SERVICE	1-25-2017	01/30/2017	FITNESS - CRIMINAL CHECK	5.00
			Invoice Count 1 Total	5.00
Cheque 043876 Date 01/31/2017 Amount 7,674.76				
000720 WORK EQUIPMENT LTD	41200	12/31/2016	ROADS- SHIFTER LEVER/CAE	315.33
000720 WORK EQUIPMENT LTD	40673	12/31/2016	RODS- EQUIPMENT REPAIR	6,055.46
000720 WORK EQUIPMENT LTD	40204	12/31/2016	ROADS- FUEL PUMP SOLENC	803.64
000720 WORK EQUIPMENT LTD	39921	12/31/2016	ROADS- BREATHER ELEMEN	269.82
000720 WORK EQUIPMENT LTD	40063	12/31/2016	ROADS- HUSCO RELIEF VAL	230.51
			Invoice Count 5 Total	7,674.76
Cheque 043877 Date 02/02/2017 Amount 48.50				
004447 BRITTANY WEBER	1-16-2017	02/02/2017	BA-SH- PROGRAM SUPPLIES	48.50
			Invoice Count 1 Total	48.50
Cheque 043878 Date 02/02/2017 Amount 356.31				
000151 COCA COLA REFRESHMENTS CANADA	25794011	02/02/2017	CONC W- SUPPLIES	356.31
			Invoice Count 1 Total	356.31
Cheque 043879 Date 02/02/2017 Amount 178.16				
000834 G-FORCE MARKETING	AG5135	02/02/2017	ASSESSMENT ROLL BINDER	178.16
			Invoice Count 1 Total	178.16
Cheque 043880 Date 02/02/2017 Amount 110.00				
003740 JENNIFER BLACK	1-30-2017	02/02/2017	REC-FAMILY DAY FACE PAIN	110.00
			Invoice Count 1 Total	110.00
Cheque 043881 Date 02/02/2017 Amount 273.95				
004577 MCDONALD HOME HARDWARE BUILDI	2290156	12/31/2016	ROADS- BLYTH SHOP SUPPL	46.73
004577 MCDONALD HOME HARDWARE BUILDI	2289858	12/31/2016	ROADS- NAILS, 2 X 4 X 12' LU	227.22
			Invoice Count 2 Total	273.95
Cheque 043882 Date 02/02/2017 Amount 96.42				
000629 MORAN MECHANICAL AND ELECTRICA	100701	12/31/2016	LIBRARY - FAUCET	96.42
			Invoice Count 1 Total	96.42
Cheque 043883 Date 02/02/2017 Amount 254.25				
003510 ONTARIO BIA ASSOCIATION	2017	02/01/2017	OBIAA- 2017 MEMBERSHIP	254.25
			Invoice Count 1 Total	254.25
Cheque 043884 Date 02/02/2017 Amount 452.00				

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004618 OVER YONDER AERIALS- ROB BOYCE	56	12/31/2016	PHOTOS/VIDEO HOWSON DA	452.00
			Invoice Count 1 Total	452.00
Cheque 043885 Date 02/02/2017 Amount 2,252.60				
003138 OWEN SOUND POLICE SERVICES	2872-17	02/02/2017	POLICE- JAN DISPATCH SER'	2,252.60
			Invoice Count 1 Total	2,252.60
Cheque 043886 Date 02/02/2017 Amount 17.63				
000520 PUROLATOR COURIER LTD	433603456	02/02/2017	POLICE- COURIER SERVICE	13.20
000520 PUROLATOR COURIER LTD	433659803	02/02/2017	DRAINAGE SUPER REPORT 1	4.43
			Invoice Count 2 Total	17.63
Cheque 043887 Date 02/02/2017 Amount 1,033.59				
000646 THE KOP SHOP	70451116	12/31/2016	POLICE- VEST CARRIERS	1,033.59
			Invoice Count 1 Total	1,033.59
Cheque 043888 Date 02/02/2017 Amount 150.00				
002775 VAL MULLOUGH	1-31-2017	02/02/2017	REC-FAMILY DAY FACE PAIN'	150.00
			Invoice Count 1 Total	150.00
Report Total				45,412.62