

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 02/03/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 043889 Date 02/10/2017 Amount 175.00				
004302 BLUEWATER CHAPTER OBOA	2-14-2017	02/10/2017	BUILDING- WORKING AT HEIK	175.00
			Invoice Count 1 Total	175.00
Cheque 043890 Date 02/17/2017 Amount 2,047.80				
003027 ACTIVE NETWORK LTD	4200008599	02/10/2017	RECREATION- CLASS RENEV	2,047.80
			Invoice Count 1 Total	2,047.80
Cheque 043891 Date 02/17/2017 Amount 785.35				
002894 BEST WEIGH SCALE	25308	12/31/2016	LANDFILL- SCALE CALIBRATI	785.35
			Invoice Count 1 Total	785.35
Cheque 043892 Date 02/17/2017 Amount 353.03				
000151 COCA COLA REFRESHMENTS CANADA	15889606	02/13/2017	CONC W- POOL- SUPPLIES	353.03
			Invoice Count 1 Total	353.03
Cheque 043893 Date 02/17/2017 Amount 620.00				
002619 COMMUNITY AIRPORTS GROUP ONTARI	MEM17-036	02/16/2017	AIRPORT- CAGO MEMBERHS	620.00
			Invoice Count 1 Total	620.00
Cheque 043894 Date 02/17/2017 Amount 199.21				
001558 COX SIGNS	26906	02/16/2017	FIRE- DECALS	199.21
			Invoice Count 1 Total	199.21
Cheque 043895 Date 02/17/2017 Amount 1,523.14				
004335 CRS CONTRACTORS RENTAL SUPPLY	1377212	02/13/2017	P/W- BLYTH SHOP- SCAFFOL	73.86
004335 CRS CONTRACTORS RENTAL SUPPLY	1377214	02/13/2017	P/W- BLYTH SHED- SCAFFFO	178.03
004335 CRS CONTRACTORS RENTAL SUPPLY	1380899	02/14/2017	P/W- MOVE BOOM FROM BL	254.25
004335 CRS CONTRACTORS RENTAL SUPPLY	1383576	02/14/2017	P/W BLYTH- 45' BOOM	1,017.00
			Invoice Count 4 Total	1,523.14
Cheque 043896 Date 02/17/2017 Amount 844.93				
000885 DEAN'S VALU-MART	642-7058	02/13/2017	FITNESS- VINEGAR	21.43
000885 DEAN'S VALU-MART	641-6568	12/31/2016	EL- FOOD SUPPLIES	11.97
000885 DEAN'S VALU-MART	641-7017	02/16/2017	EL- FOOD SUPPLIES	81.07
000885 DEAN'S VALU-MART	641-1824	02/16/2017	EL- FOOD SUPPLIES	64.14
000885 DEAN'S VALU-MART	641-8439	02/16/2017	DAY CARE FOOD SUPPLIES	383.28
000885 DEAN'S VALU-MART	641-7922	02/16/2017	BA-MR- FOOD SUPPLIES	130.85
000885 DEAN'S VALU-MART	641-8972	02/16/2017	BA-MR- FOOD SUPPLIES	152.19
			Invoice Count 7 Total	844.93
Cheque 043897 Date 02/17/2017 Amount 744.10				
003077 DELL CANADA INC	1012769929	02/13/2017	ADMIN- 24 " MONITOR- D. WH	197.46
003077 DELL CANADA INC	1012793363-1	02/16/2017	P/W- 24" MONITOR	65.82
003077 DELL CANADA INC	1012794229-1	02/16/2017	P/W- DELL LATITUDE LAPTOP	480.82
			Invoice Count 3 Total	744.10

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Cheque 043898 Date 02/17/2017 Amount 110.25				
003526 FIRE MARSHAL'S PUBLIC FIRE SAFETY	IN147515	02/14/2017	FIRE- FIRE CODE COMPENDI	110.25
			Invoice Count 1 Total	110.25
Cheque 043899 Date 02/17/2017 Amount 205.00				
004619 GILLIAN GALLOW	2257	02/10/2017	DC REFUND- OVERPAYMENT	205.00
			Invoice Count 1 Total	205.00
Cheque 043900 Date 02/17/2017 Amount 112.38				
000281 HURON BAY COOPERATIVE INC	44674	02/13/2017	ROADS- EW SHOP SUPPLIES	62.15
000281 HURON BAY COOPERATIVE INC	53472	02/13/2017	ROADS- EW SHOP SUPPLIES	18.06
000281 HURON BAY COOPERATIVE INC	53551	02/13/2017	ROADS- EW SHOP - BRASS IF	20.32
000281 HURON BAY COOPERATIVE INC	53255	02/13/2017	ROADS- EW SHED- METAL S	11.85
			Invoice Count 4 Total	112.38
Cheque 043901 Date 02/17/2017 Amount 475.00				
000282 HURON CTY RD SUPERVISORS ASSOC	2017	02/13/2017	P/W- HCRSA- MEMBERSHIPS	475.00
			Invoice Count 1 Total	475.00
Cheque 043902 Date 02/17/2017 Amount 49.72				
001504 JANE DAY	431927	02/10/2017	REFUND- PAP	49.72
			Invoice Count 1 Total	49.72
Cheque 043903 Date 02/17/2017 Amount 88.14				
004475 JULIA JACOBS	1-30-2017	02/10/2017	FITNESS- INSTRUCTOR MEM	88.14
			Invoice Count 1 Total	88.14
Cheque 043904 Date 02/17/2017 Amount 143.44				
004390 LARRY HUDSON - CHEVROLET-BUICK-	WO #247828	02/16/2017	P/W- REPAIRS 12-15	143.44
			Invoice Count 1 Total	143.44
Cheque 043905 Date 02/17/2017 Amount 1,836.25				
003697 MAGLIN SITE FURNITURE INC	117087	02/16/2017	REC- BENCH	1,836.25
			Invoice Count 1 Total	1,836.25
Cheque 043906 Date 02/17/2017 Amount 39.58				
004577 MCDONALD HOME HARDWARE BUILDI	2293970	02/16/2017	P/W- ANCHOR WEDGE, MASC	39.58
			Invoice Count 1 Total	39.58
Cheque 043907 Date 02/17/2017 Amount 7,684.00				
002732 MCGAVIN FARM EQUIPMENT LIMITED	EM03838	02/07/2017	P/W B- EPPS PRESSURE WA	3,164.00
002732 MCGAVIN FARM EQUIPMENT LIMITED	EM03837	02/07/2017	P/W- W- EPPS PRESSURE W	4,520.00
			Invoice Count 2 Total	7,684.00
Cheque 043908 Date 02/17/2017 Amount 27,672.96				
000431 MINISTER OF FINANCE	17260117014	12/31/2016	OPP BILLING- DECEMBER 20	23,923.00

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000431 MINISTER OF FINANCE	FEB2017 16 2012-03	02/09/2017	TILE DEBENTURE 2012-03 IN!	3,749.96
			Invoice Count 2 Total	27,672.96
Cheque 043909	Date 02/17/2017	Amount 172.89		
004489 MINTO EXPRESS	4151693	02/13/2017	ADMIN- MEETING SCHEDULE	172.89
			Invoice Count 1 Total	172.89
Cheque 043910	Date 02/17/2017	Amount 367.25		
002966 ONTARIO ASSOC. OF FIRE CHIEFS	54048	02/13/2017	FIRE- JOB POSTING	367.25
			Invoice Count 1 Total	367.25
Cheque 043911	Date 02/17/2017	Amount 4,740.30		
003138 OWEN SOUND POLICE SERVICES	2890-17	02/14/2017	FIRE-DISPATCH SERVICE	4,740.30
			Invoice Count 1 Total	4,740.30
Cheque 043912	Date 02/17/2017	Amount 19.02		
000520 PUROLATOR COURIER LTD	433675820	02/13/2017	POLICE- COURIER SERVICE	13.20
000520 PUROLATOR COURIER LTD	433792883	02/14/2017	FIRE- COURIER SERVICE	5.82
			Invoice Count 2 Total	19.02
Cheque 043913	Date 02/17/2017	Amount 94.54		
004609 RADAR AUTO PARTS- BRUSSELS	5341-190348	02/13/2017	P/W- REPAIRS- 13-19 KUBOTA	29.37
004609 RADAR AUTO PARTS- BRUSSELS	5341-190270	02/13/2017	P/W- REPAIRS 13-19 KUBOTA	65.17
			Invoice Count 2 Total	94.54
Cheque 043914	Date 02/17/2017	Amount 43.76		
003723 SANDRA MURPHY	2-14-2017	02/14/2017	REFUND- DAY CARE FEES	43.76
			Invoice Count 1 Total	43.76
Cheque 043915	Date 02/17/2017	Amount 146.52		
000569 SCRIMGEOUR'S FOOD MARKET	3011510014	12/31/2016	MEM HALL- RENO COMM	14.99
000569 SCRIMGEOUR'S FOOD MARKET	3011543190	02/13/2017	ESTC- BLEACH	8.99
000569 SCRIMGEOUR'S FOOD MARKET	3011542536	02/14/2017	ESTC- FOOD FOR MEETINGS	10.93
000569 SCRIMGEOUR'S FOOD MARKET	3011544403	02/16/2017	FIRE- SHAMPOO, DISH SOAP	70.57
000569 SCRIMGEOUR'S FOOD MARKET	3011544412	02/16/2017	FIRE- DISH SOAP	41.04
			Invoice Count 5 Total	146.52
Cheque 043916	Date 02/17/2017	Amount 640.00		
004078 ST JOHN AMBULANCE	I-SJSGB-005265	02/10/2017	REC PROGRAMS- BABYSITTI	640.00
			Invoice Count 1 Total	640.00
Cheque 043917	Date 02/17/2017	Amount 508.50		
004620 SUN COUNTRY HIGHWAY	202413	02/14/2017	CABLE FOR ELECTRIC CAR C	508.50
			Invoice Count 1 Total	508.50
Cheque 043918	Date 02/17/2017	Amount 161.14		

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Vendor 000000 to 999999

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Number	Name	Number	Date	Description	Amount
000631	TEESWATER AGRO PARTS LTD	117914	02/16/2017	P/W- PARTS FOR 12-18	109.42
000631	TEESWATER AGRO PARTS LTD	117763	02/16/2017	P/W- PARTS FOR 12-18	33.54
000631	TEESWATER AGRO PARTS LTD	117992	02/16/2017	P/W- PARTS FOR 12-18	18.18
				Invoice Count	3
				Total	161.14
Cheque 043919		Date 02/17/2017	Amount	132.89	
000642	THE CITIZEN	90013	02/14/2017	JANUARY ADVERTISING	132.89
				Invoice Count	1
				Total	132.89
Cheque 043920		Date 02/17/2017	Amount	7,646.83	
004266	USTI CANADA INC	162358-2017	02/13/2017	KEYSTONE 2017 SUPPORT	7,646.83
				Invoice Count	1
				Total	7,646.83
Report Total					60,382.92