

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 16/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042640 Date 21/04/2016 Amount 50,772.87				
000535 RECEIVER GENERAL	4-21-2016	20/04/2016	FIRE PAYROLL REMITTANCE	185.00
000535 RECEIVER GENERAL	4-21-2016- PT	20/04/2016	PT PAYROLL REMITTANCE	8,405.98
000535 RECEIVER GENERAL	4-21-2016-FT	20/04/2016	FT PAYROLL REMITTANCE	42,181.89
Invoice Count 3 Total				50,772.87
Cheque 042641 Date 22/04/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	4-10-2016	19/04/2016	LIBRARY B RENT- MAY	1,061.95
Invoice Count 1 Total				1,061.95
Cheque 042642 Date 22/04/2016 Amount 186.45				
000099 CANADIAN RED CROSS	in00322340	20/04/2016	ESTC-STANDARD FIRST AID/i	186.45
Invoice Count 1 Total				186.45
Cheque 042643 Date 22/04/2016 Amount 1,449.06				
000111 CANTOL CORP.	72939	19/04/2016	ARENA B/HALL B- JAN SUPPL	1,449.06
Invoice Count 1 Total				1,449.06
Cheque 042644 Date 22/04/2016 Amount 1,446.35				
000146 CLIFF'S PLUMBING & HEATING	25920	19/04/2016	POOL-REPAIRED HEATER	527.05
000146 CLIFF'S PLUMBING & HEATING	25938	21/04/2016	COMPLEX-INSTALL NEW REL	919.30
Invoice Count 2 Total				1,446.35
Cheque 042645 Date 22/04/2016 Amount 4,137.56				
000281 HURON BAY COOPERATIVE INC	189265	20/04/2016	ROADS- DYED DIESEL	1,330.42
000281 HURON BAY COOPERATIVE INC	190634	20/04/2016	ROADS- DYED DIESEL	404.30
000281 HURON BAY COOPERATIVE INC	189717	20/04/2016	ROADS- CLEAR DIESEL	2,078.86
000281 HURON BAY COOPERATIVE INC	37748	20/04/2016	P/W-PRESSURE WASHER	10.16
000281 HURON BAY COOPERATIVE INC	37168	20/04/2016	ROADS- HYDRAULIC OIL	252.98
000281 HURON BAY COOPERATIVE INC	37071	20/04/2016	ROADS- SHOP SUPPLIES	10.03
000281 HURON BAY COOPERATIVE INC	31685	21/04/2016	ROADS- SHOP SUPPLIES	50.81
Invoice Count 7 Total				4,137.56
Cheque 042646 Date 22/04/2016 Amount 744.70				
000322 JOE KERR LTD	17505	20/04/2016	SNOW PLOW RENTAL- ROAD	452.00
000322 JOE KERR LTD	W45263	20/04/2016	ROADS- REPIAR VHT04-03	292.70
Invoice Count 2 Total				744.70
Cheque 042647 Date 22/04/2016 Amount 645.51				
003750 KIDZGROUP DISTRIBUTION INC	441250	19/04/2016	EL- STACKABLE COTS	420.19
003750 KIDZGROUP DISTRIBUTION INC	441249	19/04/2016	EL-SENSORY TABLE & LID	225.32
Invoice Count 2 Total				645.51
Cheque 042648 Date 22/04/2016 Amount 1,695.00				
004287 LISA HIBMA	March 7, 2016	20/04/2016	ESTC-FIRST RESPONDER TR	1,695.00
Invoice Count 1 Total				1,695.00

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Cheque 042649 Date 22/04/2016 Amount 5.65				
004493 MARJORIE THOMPSON	395842	21/04/2016	REFUND- INSUFFICIENT REG	5.65
		Invoice Count	1 Total	5.65
Cheque 042650 Date 22/04/2016 Amount 1,736.54				
000431 MINISTER OF FINANCE	17110416039	20/04/2016	POLICE-1ST QTR OPTIC BILL	1,736.54
		Invoice Count	1 Total	1,736.54
Cheque 042651 Date 22/04/2016 Amount 265.55				
003823 MUNICIPALITY OF SOUTH HURON	4-25-2016	19/04/2016	AMTCO WORKSHOP-ADMIN	265.55
		Invoice Count	1 Total	265.55
Cheque 042652 Date 22/04/2016 Amount 340.99				
003420 RADFORD GROUP LTD	March Statement	20/04/2016	ROADS-GASOLINE	340.99
		Invoice Count	1 Total	340.99
Cheque 042653 Date 22/04/2016 Amount 303.90				
004198 RICCO FOOD DISTRIBUTOR	303836	19/04/2016	CONC W-SUPPLIES/ADMIN	303.90
		Invoice Count	1 Total	303.90
Cheque 042654 Date 22/04/2016 Amount 1,097.34				
000602 STANTON HARDWARE	275098	21/04/2016	LIBRARY W- LIGHT BULBS	7.89
000602 STANTON HARDWARE	275191	21/04/2016	ROADS- LIGHT BULBS	36.69
000602 STANTON HARDWARE	275369	21/04/2016	COMPLEX- REFILL ROLLER	6.20
000602 STANTON HARDWARE	275228	21/04/2016	AIRPORT- FLAGS, LIGHT BUL	279.23
000602 STANTON HARDWARE	274761	21/04/2016	COMPLEX-MAGIC SPONGES	11.27
000602 STANTON HARDWARE	275174	21/04/2016	ROADS- GLASS CLEANER, G	53.06
000602 STANTON HARDWARE	274825	21/04/2016	PARKS W- PADLOCK/HASP H	22.58
000602 STANTON HARDWARE	275005	21/04/2016	FITNESS- SUPPLIES	19.75
000602 STANTON HARDWARE	275333	21/04/2016	COMPLEX-JANITORIAL SUPP	19.73
000602 STANTON HARDWARE	274722	21/04/2016	COMPLEX-FILTER, LIGHTBUL	107.80
000602 STANTON HARDWARE	274751	21/04/2016	DAY CARE- SUPPLIES	44.36
000602 STANTON HARDWARE	274830	21/04/2016	DAY CARE-BATTERIES/SPAT	76.76
000602 STANTON HARDWARE	274874	21/04/2016	DAY CARE-SPOONS, LIGHT B	52.49
000602 STANTON HARDWARE	275370	21/04/2016	DAY CARE-SPOON SET, SHE	25.96
000602 STANTON HARDWARE	275367	21/04/2016	EL- BATTERIES	36.13
000602 STANTON HARDWARE	274919	21/04/2016	MUSEUM- SILVER CLEANER	5.64
000602 STANTON HARDWARE	275350	21/04/2016	PARK W- WIRE ROPE/SLEEVI	4.38
000602 STANTON HARDWARE	274863	21/04/2016	DAY CARE LIGHT BULBS	10.71
000602 STANTON HARDWARE	274888	21/04/2016	PARKS W- HASP HINGE	16.94
000602 STANTON HARDWARE	274890	21/04/2016	COMPLEX- LIGHT BULBS	45.17
000602 STANTON HARDWARE	274904	21/04/2016	LIBRARY W- LIGHT BULBS	7.89
000602 STANTON HARDWARE	274990	21/04/2016	TOWN HALL-LIGHT BULB	11.15
000602 STANTON HARDWARE	275128	21/04/2016	AIRPORT- LIGHT BULBS, WA	22.27
000602 STANTON HARDWARE	275338	21/04/2016	PARKS LAWN SWEEPER ROF	3.39
000602 STANTON HARDWARE	274873	21/04/2016	ROADS- BALL VALVE	9.82
000602 STANTON HARDWARE	274905	21/04/2016	ROADS- BOLTS	3.02
000602 STANTON HARDWARE	275009	21/04/2016	LANDFILL- HAND SANITIZER	11.29

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000602 STANTON HARDWARE	274895	21/04/2016	TOWN HALL- MICROWAVE	145.77
			Invoice Count 28 Total	1,097.34
Cheque 042655	Date 22/04/2016	Amount	1,376.96	
000642 THE CITIZEN	86084	11/04/2016	REC-MARCH ADVERTISING	294.93
000642 THE CITIZEN	86087	21/04/2016	MARCH ADVERTISING	911.04
000642 THE CITIZEN	86086	21/04/2016	DAY CARE- CITIZEN PHONE F	170.99
			Invoice Count 3 Total	1,376.96
Cheque 042656	Date 28/04/2016	Amount	759.64	
004496 4IMPRINT	4568506/3513843	28/04/2016	POLICE- USB SWING DRIVE	759.64
			Invoice Count 1 Total	759.64
Cheque 042657	Date 28/04/2016	Amount	458.91	
000002 ACAPULCO POOLS LIMITED	1000757	27/04/2016	POOL-CHLORINE	458.91
			Invoice Count 1 Total	458.91
Cheque 042658	Date 28/04/2016	Amount	8,694.79	
004494 ALTECH DRILLING & INVESTIGATIVE SI	2548	26/04/2016	PROJECT #55594- LANDFILL	8,694.79
			Invoice Count 1 Total	8,694.79
Cheque 042659	Date 28/04/2016	Amount	4,755.64	
000073 B M ROSS AND ASSOCIATES LTD	11094	27/04/2016	DEVELOPMENT CHARGES S1	4,755.64
			Invoice Count 1 Total	4,755.64
Cheque 042660	Date 28/04/2016	Amount	1,681.37	
002943 BERGOR EQUIPMENT SUPPLY	112088	26/04/2016	ROADS- SWEEPER PARTS	1,681.37
			Invoice Count 1 Total	1,681.37
Cheque 042661	Date 28/04/2016	Amount	388.89	
003216 BRAMHILL TRUCK CENTRE	166635	26/04/2016	ROADS- EQUIP REPAIR	388.89
			Invoice Count 1 Total	388.89
Cheque 042662	Date 28/04/2016	Amount	93.91	
001557 CAROL MACPHERSON	4-18-2016	27/04/2016	DAY CARE SUPPLIES	93.91
			Invoice Count 1 Total	93.91
Cheque 042663	Date 28/04/2016	Amount	16,243.75	
004495 CFC SUPPLY	11299	28/04/2016	DEPOSIT BLYTH CEMETERY	16,243.75
			Invoice Count 1 Total	16,243.75
Cheque 042664	Date 28/04/2016	Amount	198.89	
003919 CINTAS CANADA LIMITED	839245270	27/04/2016	COMPLEX SANITIZE RESTRO	198.89
			Invoice Count 1 Total	198.89

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 042665 Date 28/04/2016 Amount 95.64				
001837 CJ JOHNSTON OFFICE SOLUTIONS	31861	27/04/2016	POLICE- CARTRIDGE	95.64
			Invoice Count 1 Total	95.64
Cheque 042666 Date 28/04/2016 Amount 842.32				
004120 CUNNINGHAM LINDSEY	600203928843-1	26/04/2016	ADMIN-INSURANCE DEDUCTI	842.32
			Invoice Count 1 Total	842.32
Cheque 042667 Date 28/04/2016 Amount 40.63				
000177 DAVE COOK	135	27/04/2016	PARKS B- PLANTS	40.63
			Invoice Count 1 Total	40.63
Cheque 042668 Date 28/04/2016 Amount 1,437.20				
000885 DEAN'S VALU-MART	641-0746	27/04/2016	BA-MR-FOOD SUPPLIES	157.12
000885 DEAN'S VALU-MART	641-3807	27/04/2016	DC-FOOD SUPPLIES	290.30
000885 DEAN'S VALU-MART	641-6119	27/04/2016	BA-MR-FOOD SUPPLIES	147.94
000885 DEAN'S VALU-MART	641-6237	27/04/2016	DC-FOOD SUPPLIES	134.15
000885 DEAN'S VALU-MART	642-3273	27/04/2016	AQUATICS- SUPPLIES	18.25
000885 DEAN'S VALU-MART	641-1990	27/04/2016	EL- FOOD SUPPLIES	17.94
000885 DEAN'S VALU-MART	641-4572	27/04/2016	EL-FOODS SUPPLIES	150.61
000885 DEAN'S VALU-MART	641-5320	27/04/2016	OEY- FOOD SUPPLIES	21.96
000885 DEAN'S VALU-MART	641-5237	27/04/2016	DAY CARE FOOD SUPPLIES	345.91
000885 DEAN'S VALU-MART	641-5840	27/04/2016	EL-FOOD SUPPLIES	153.02
			Invoice Count 10 Total	1,437.20
Cheque 042669 Date 28/04/2016 Amount 2,368.82				
002183 DONNELLY & MURPHY	43934	27/04/2016	PROPERTY STANDARDS ISSI	305.10
002183 DONNELLY & MURPHY	43933	27/04/2016	BUILDING - LEGAL FEES	783.09
002183 DONNELLY & MURPHY	43925	28/04/2016	MARCH LEGAL FEES	1,280.63
			Invoice Count 3 Total	2,368.82
Cheque 042670 Date 28/04/2016 Amount 147.14				
001590 G & K SERVICES CANADA INC.	1518550982	26/04/2016	MATS- ARENA B	147.14
			Invoice Count 1 Total	147.14
Cheque 042671 Date 28/04/2016 Amount 1,398.83				
000237 GEORGIAN BAY FIRE & SAFETY LTD	687134	27/04/2016	MEM HALL- EQUIP MONITORI	282.50
000237 GEORGIAN BAY FIRE & SAFETY LTD	687284	27/04/2016	TOWN HALL- ALARM SYST TE	1,116.33
			Invoice Count 2 Total	1,398.83
Cheque 042672 Date 28/04/2016 Amount 100.06				
002993 HANOVER PARKS, RECREATION & CUI	145566	27/04/2016	AQUATICS MATERIALS & SUF	100.06
			Invoice Count 1 Total	100.06
Cheque 042673 Date 28/04/2016 Amount 860.12				
000296 IDEAL SUPPLY COMPANY LTD	2058052	28/04/2016	ROADS- WINTER WIPER BLAI	17.16
000296 IDEAL SUPPLY COMPANY LTD	2076115	28/04/2016	ARENA W- B-SECTION BELT	11.51

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000296 IDEAL SUPPLY COMPANY LTD	2098231	28/04/2016	ROADS- CLEARANCE MARKE	6.17
000296 IDEAL SUPPLY COMPANY LTD	2101067	28/04/2016	BLYTH STREETLIGHTS	122.54
000296 IDEAL SUPPLY COMPANY LTD	2101714	28/04/2016	BLYTH STREETLIGHTS-PHOT	10.42
000296 IDEAL SUPPLY COMPANY LTD	2138282	28/04/2016	ROADS-SUPPLIES	11.96
000296 IDEAL SUPPLY COMPANY LTD	2055746	28/04/2016	ROADS- FUSE	5.34
000296 IDEAL SUPPLY COMPANY LTD	2118819	28/04/2016	STREETLIGHTS WINGHAM	675.02
			Invoice Count 8 Total	860.12
Cheque 042674	Date 28/04/2016	Amount		164.00
003124 JIM RENWICK	4-19-2016	26/04/2016	ANIMAL CONTROL- SET TRAF	164.00
			Invoice Count 1 Total	164.00
Cheque 042675	Date 28/04/2016	Amount		91.71
000322 JOE KERR LTD	W45386	27/04/2016	ROADS- EQUIPMENT REPAIR	91.71
			Invoice Count 1 Total	91.71
Cheque 042676	Date 28/04/2016	Amount		51.58
000343 KATHY ADAMS	4-15-2016	27/04/2016	ADMIN-MILEAGE/SUPPLIES	51.58
			Invoice Count 1 Total	51.58
Cheque 042677	Date 28/04/2016	Amount		610.36
000352 KITSUPPLY	135037	27/04/2016	DAY CARE -JANITORIAL SUPP	300.73
000352 KITSUPPLY	135151	27/04/2016	ARENA B- JANITORIAL SUPP	309.63
			Invoice Count 2 Total	610.36
Cheque 042678	Date 28/04/2016	Amount		171.53
000364 LAVIS CONTRACTING CO LTD	P-240-00002035	26/04/2016	ROADS- COLD MIX	171.53
			Invoice Count 1 Total	171.53
Cheque 042679	Date 28/04/2016	Amount		138.98
000924 MIDWESTERN COMMUNICATIONS	160406-0038	27/04/2016	POLICE-TONER FOR PRINTEI	138.98
			Invoice Count 1 Total	138.98
Cheque 042680	Date 28/04/2016	Amount		133.91
000498 ORKIN CANADA CORPORATION	IN-6881214	28/04/2016	PEST CONTROL LANDFILL	133.91
			Invoice Count 1 Total	133.91
Cheque 042681	Date 28/04/2016	Amount		89.95
001314 PETTY CASH-WINGHAM EARLY YRS	338146	27/04/2016	OEY-PETTY CASH	89.95
			Invoice Count 1 Total	89.95
Cheque 042682	Date 28/04/2016	Amount		50.82
001213 PHIL BEARD	4-14-2016	27/04/2016	REC PROGRAM BADMINTON	50.82
			Invoice Count 1 Total	50.82
Cheque 042683	Date 28/04/2016	Amount		5,932.50

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003817 PUBLIC SECTOR DIGEST INC.	6995	26/04/2016	ASSET MANAGEMENT PHASE	5,932.50
			Invoice Count 1 Total	5,932.50
Cheque 042684 Date 28/04/2016 Amount 53.03				
000520 PUROLATOR COURIER LTD	430843008	27/04/2016	CEMETERY- COURIER CHAR	4.35
000520 PUROLATOR COURIER LTD	430922896	28/04/2016	POLICE -COURIER SERVICE	25.94
000520 PUROLATOR COURIER LTD	430909974	28/04/2016	REC ADMIN COURIER SERV	22.74
			Invoice Count 3 Total	53.03
Cheque 042685 Date 28/04/2016 Amount 113.00				
004198 RICCO FOOD DISTRIBUTOR	300315	26/04/2016	CONC B- SUPPLIES	113.00
			Invoice Count 1 Total	113.00
Cheque 042686 Date 28/04/2016 Amount 454.50				
004032 SHELBY MURRAY	4-15-2016	27/04/2016	OEY-MILEAGE	454.50
			Invoice Count 1 Total	454.50
Cheque 042687 Date 28/04/2016 Amount 169.50				
000586 SKEOCH BUSINESS EQUIP. LTD	1000015942	26/04/2016	COPIER RENTAL-ADMIN	169.50
			Invoice Count 1 Total	169.50
Cheque 042688 Date 28/04/2016 Amount 125.26				
003029 SUPERIOR SOLUTIONS LTD	3034014	27/04/2016	ARENA B- EQUIP REPAIR	125.26
			Invoice Count 1 Total	125.26
Cheque 042689 Date 28/04/2016 Amount 236.91				
000620 SWAN DUST CONTROL LTD	3606826	27/04/2016	POLICE- MATS /MOPS	35.26
000620 SWAN DUST CONTROL LTD	3606827	27/04/2016	TOWN HALL MATS	26.50
000620 SWAN DUST CONTROL LTD	3606813	27/04/2016	COMPLEX MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3613231	28/04/2016	POLICE-MATS/MOPS	35.26
			Invoice Count 4 Total	236.91
Cheque 042690 Date 28/04/2016 Amount 539.52				
003739 UNITED ROTARY BRUSH CORP OF CAI	CI34355	26/04/2016	ROADS- EQUIP REPAIR	539.52
			Invoice Count 1 Total	539.52
Cheque 042691 Date 28/04/2016 Amount 52.00				
002974 WADE SMITH	4-19-2016	27/04/2016	POLICE- MILEAGE	52.00
			Invoice Count 1 Total	52.00
Cheque 042692 Date 28/04/2016 Amount 730.00				
002362 WINGHAM & DISTRICT HOSPITAL FOUN	4-25-2016	26/04/2016	FITNESS- FUNDRAISING	730.00
			Invoice Count 1 Total	730.00
Cheque 042693 Date 28/04/2016 Amount 5.00				

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Number	Name	Number	Date	Description	Amount
002624	WINGHAM POLICE SERVICE	4-27-2016	27/04/2016	DC-CRIMINAL CHECK	5.00
				Invoice Count	1
				Total	5.00
Report Total					117,746.99