

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 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 500128 Date 06/10/2016 Amount 694.65				
004558 JENNIFER MACDONALD	OCT 6	06/10/2016	OCT 6 PAYROLL	694.65
			Invoice Count 1 Total	694.65
Cheque 500129 Date 18/10/2016 Amount 323.40				
004204 A & G GRAPHICS	2159	13/10/2016	P/W- EQUIPMENT NUMBERIN	323.40
			Invoice Count 1 Total	323.40
Cheque 500130 Date 18/10/2016 Amount 119.40				
001987 ALLSTREAM BUSINESS INC.	17769897	12/10/2016	CEMETERY - PHONE	56.45
001987 ALLSTREAM BUSINESS INC.	17769898	12/10/2016	ROADS - PHONE	62.95
			Invoice Count 2 Total	119.40
Cheque 500131 Date 18/10/2016 Amount 152.55				
003361 ART'S LANDSCAPING,NURSERY & GAF 24001GC		11/10/2016	PARKS B- SCREENED TOPS(C	152.55
			Invoice Count 1 Total	152.55
Cheque 500132 Date 18/10/2016 Amount 218.23				
004525 BALAKLAVA AUDIO	13296	13/10/2016	COMPLEX-REPAIR SOUND S'	218.23
			Invoice Count 1 Total	218.23
Cheque 500133 Date 18/10/2016 Amount 48.03				
002539 BLOODHOUND ODOUR PROTECTION	1475	11/10/2016	TOWN HALL - FAN UNIT REFI	19.21
002539 BLOODHOUND ODOUR PROTECTION	1476	11/10/2016	COMPLEX- FAN UNIT REFILL	28.82
			Invoice Count 2 Total	48.03
Cheque 500134 Date 18/10/2016 Amount 296.17				
001209 BLYTH BUILDING SUPPLIES LTD.	6591	12/10/2016	ARENA/HALL B- BATTERIES	59.87
001209 BLYTH BUILDING SUPPLIES LTD.	6912	12/10/2016	CAMPGROUND B- CHAIN, LIN	11.62
001209 BLYTH BUILDING SUPPLIES LTD.	6651	12/10/2016	CAMPGROUND B- KONK, RAI	87.62
001209 BLYTH BUILDING SUPPLIES LTD.	6456	12/10/2016	CAMPGROUND B- PLUMBING	16.53
001209 BLYTH BUILDING SUPPLIES LTD.	6494	12/10/2016	ARENA B- ZIPTIES, TAPE	13.76
001209 BLYTH BUILDING SUPPLIES LTD.	6963	12/10/2016	P/W- RAKE, BATTERIES, KNII	92.02
001209 BLYTH BUILDING SUPPLIES LTD.	6570	13/10/2016	ESTC- BOX OF SCREWS	14.75
			Invoice Count 7 Total	296.17
Cheque 500135 Date 18/10/2016 Amount 1,061.95				
000065 BLYTH DECOR SHOPPE	10-10-2016	12/10/2016	LIBRARY B- NOVEMBER REN	1,061.95
			Invoice Count 1 Total	1,061.95
Cheque 500136 Date 18/10/2016 Amount 79.87				
004172 C E MACTAVISH LIMITED	9198	12/10/2016	ROADS - FUEL	79.87
			Invoice Count 1 Total	79.87
Cheque 500137 Date 18/10/2016 Amount 797.64				

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000113 CARSON SUPPLY	S1457623.002	12/10/2016	ROADS-CATCHBASIN FRAME	797.64
		Invoice Count	1 Total	797.64
Cheque 500138 Date 18/10/2016 Amount 214.80				
003919 CINTAS CANADA LIMITED	839314867	11/10/2016	COMPLEX-SANITIZE RESTRC	214.80
		Invoice Count	1 Total	214.80
Cheque 500139 Date 18/10/2016 Amount 440.14				
001837 CJ JOHNSTON OFFICE SOLUTIONS	133023c	11/10/2016	POLICE - 10 CASES OF PAPE	440.14
		Invoice Count	1 Total	440.14
Cheque 500140 Date 18/10/2016 Amount 10,968.91				
003299 DARCH FIRE	60798	13/10/2016	FIRE- REPAIRS 2002 QUANTL	10,968.91
		Invoice Count	1 Total	10,968.91
Cheque 500141 Date 18/10/2016 Amount 939.60				
000186 DELTA ELEVATOR COMPANY LTD	9149158	11/10/2016	COMPLEX-ELEVATOR MAINT	469.19
000186 DELTA ELEVATOR COMPANY LTD	9149157	11/10/2016	TOWN HALL - ELEVATOR MA	470.41
		Invoice Count	2 Total	939.60
Cheque 500142 Date 18/10/2016 Amount 1,050.76				
000221 FIRE MONITORING OF CANADA INC	40629	11/10/2016	DC- NON-DIRECT MONITORIN	1,050.76
		Invoice Count	1 Total	1,050.76
Cheque 500143 Date 18/10/2016 Amount 10,540.95				
000074 FOXTON FUELS LIMITED	301291	11/10/2016	BUILDING- SEPTEMEBER FUI	118.55
000074 FOXTON FUELS LIMITED	301483	12/10/2016	CEMETERY - FUEL	155.30
000074 FOXTON FUELS LIMITED	33110857	12/10/2016	ROADS - FUEL BLYTH	88.91
000074 FOXTON FUELS LIMITED	163926	12/10/2016	ROADS - FUEL WINGHAM	896.30
000074 FOXTON FUELS LIMITED	164397	12/10/2016	ROADS - FUEL EW SHOP	1,999.77
000074 FOXTON FUELS LIMITED	164398	12/10/2016	ROADS - FUEL EW SHOP	3,151.41
000074 FOXTON FUELS LIMITED	164510	12/10/2016	LANDFILL - FUEL	157.53
000074 FOXTON FUELS LIMITED	163894	12/10/2016	LANDFILL - FUEL	200.21
000074 FOXTON FUELS LIMITED	165246	12/10/2016	LANDFILL - FUEL	150.74
000074 FOXTON FUELS LIMITED	298952	12/10/2016	ROADS - FUEL	147.80
000074 FOXTON FUELS LIMITED	301350	12/10/2016	FIRE- SEPTEMBER FUEL	352.65
000074 FOXTON FUELS LIMITED	299742	12/10/2016	FIRE- DIESEL FUEL	50.05
000074 FOXTON FUELS LIMITED	301389	13/10/2016	POLICE- SEPTEMBER FUEL	1,046.47
000074 FOXTON FUELS LIMITED	301745	13/10/2016	SEPTEMBER FUEL	2,025.26
		Invoice Count	14 Total	10,540.95
Cheque 500144 Date 18/10/2016 Amount 163.85				
000237 GEORGIAN BAY FIRE & SAFETY LTD	708902	12/10/2016	MEM HALL-REPAIR PHONE L	163.85
		Invoice Count	1 Total	163.85
Cheque 500145 Date 18/10/2016 Amount 65.52				
004503 GLENDA ROYALL	9-15-2016	13/10/2016	ESTC- MILEAGE	18.00
004503 GLENDA ROYALL	9-21-2016	13/10/2016	ESETC- MILEAGE	18.00

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
004503 GLENDA ROYALL	9-22-2016	13/10/2016	ESTC- MILEAGE	18.00
004503 GLENDA ROYALL	10-5-2016	13/10/2016	ESTC- POSTAGE	5.76
004503 GLENDA ROYALL	10-4-2016	13/10/2016	ESTC- POSTAGE	5.76
Invoice Count 5 Total				65.52
Cheque 500146 Date 18/10/2016 Amount	87.70			
000273 H.O. JERRY (1983) LTD	212024	13/10/2016	ESTC- CUPS, PLATES, NAPKI	87.70
Invoice Count 1 Total				87.70
Cheque 500147 Date 18/10/2016 Amount	302.79			
003281 HOWSON TRANSPORTATION INC	3312637	12/10/2016	FIRE- SEPTEMBER FUEL	302.79
Invoice Count 1 Total				302.79
Cheque 500148 Date 18/10/2016 Amount	727.49			
000290 HURONIA WELDING & INDUSTRIAL	122362	12/10/2016	ROADS - HEAVY DUTY TORC	450.87
000290 HURONIA WELDING & INDUSTRIAL	123744	12/10/2016	LANDFILL - CREDIT	-6.78
000290 HURONIA WELDING & INDUSTRIAL	121800	12/10/2016	FIRE- FIRE EXTINGUISHER R	107.39
000290 HURONIA WELDING & INDUSTRIAL	122589	13/10/2016	ESTC- COMPRESSED NITRO	176.01
Invoice Count 4 Total				727.49
Cheque 500149 Date 18/10/2016 Amount	483.27			
000296 IDEAL SUPPLY INC.	2731327	11/10/2016	P/W- B-SECTION BELT	19.62
000296 IDEAL SUPPLY INC.	2759153	11/10/2016	POOL- B-SECTION WRAPPE	36.14
000296 IDEAL SUPPLY INC.	2717099	11/10/2016	P/W- POLYCORD POLYBAG	24.40
000296 IDEAL SUPPLY INC.	2739106	11/10/2016	P/W- TOOLS FOR TOOLBOX I	247.67
000296 IDEAL SUPPLY INC.	2750207	11/10/2016	P/W- TIRE GAUGE	8.81
000296 IDEAL SUPPLY INC.	2711072	11/10/2016	P/W- LED LIGHTS- ST LTS	139.40
000296 IDEAL SUPPLY INC.	2761238	13/10/2016	FIRE- EQUIPMENT REPAIR	7.23
Invoice Count 7 Total				483.27
Cheque 500150 Date 18/10/2016 Amount	1,325.49			
003538 J.A. PORTER HOLDINGS (LUCKNOW) L	8235	12/10/2016	ROADS - CONCRETE	1,325.49
Invoice Count 1 Total				1,325.49
Cheque 500151 Date 18/10/2016 Amount	89.10			
000306 JAMES CAMPBELL	9-30-2016	13/10/2016	COUNCIL SEPTEMBER MILE/	89.10
Invoice Count 1 Total				89.10
Cheque 500152 Date 18/10/2016 Amount	2,121.70			
000322 JOE KERR LTD	W46778	12/10/2016	ROADS - SAFETY INSPECT V	2,121.70
Invoice Count 1 Total				2,121.70
Cheque 500153 Date 18/10/2016 Amount	548.05			
000321 JOE'S AUTOMOTIVE	39526	11/10/2016	POLICE- CHARGER/INTERCE	440.70
000321 JOE'S AUTOMOTIVE	39609	12/10/2016	ROADS - OIL CHANGE	107.35
Invoice Count 2 Total				548.05

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 500154 Date 18/10/2016 Amount 772.47				
000352 KITSUPPLY	137887	11/10/2016	COMPLEX - JANITORIAL SUP	290.00
000352 KITSUPPLY	136772	11/10/2016	COMPLEX- JANITORIAL SUPP	123.83
000352 KITSUPPLY	137777	11/10/2016	DC-JANITORIAL SUPPLIES	186.20
000352 KITSUPPLY	137962	12/10/2016	COMPLEX - JANITORIAL SUP	172.44
			Invoice Count 4 Total	772.47
Cheque 500155 Date 18/10/2016 Amount 512.59				
000364 LAVIS CONTRACTING CO LTD	P-240-00002375	12/10/2016	ROADS - COLD MIX	512.59
			Invoice Count 1 Total	512.59
Cheque 500156 Date 18/10/2016 Amount 552.94				
003506 LESLIE MOTORS LTD	917662	13/10/2016	BUILDING- SERVICE ESCAPE	552.94
			Invoice Count 1 Total	552.94
Cheque 500157 Date 18/10/2016 Amount 368.19				
000372 LIFESAVING SOCIETY	142341	11/10/2016	AQUATICS- LIFEGUARD REC	277.20
000372 LIFESAVING SOCIETY	M115493	11/10/2016	AQUATICS- CPR FACE SHIEL	90.99
			Invoice Count 2 Total	368.19
Cheque 500158 Date 18/10/2016 Amount 112.10				
000924 MIDWESTERN COMMUNICATIONS	160930-0144	11/10/2016	DC- COPIER METER BILLING	112.10
			Invoice Count 1 Total	112.10
Cheque 500159 Date 18/10/2016 Amount 229.57				
004518 NICOLE GRAF	Oct 4, 2016	12/10/2016	ADMIN - MILEAGE & MEAL	229.57
			Invoice Count 1 Total	229.57
Cheque 500160 Date 18/10/2016 Amount 4,630.06				
003284 PPE SOLUTIONS INC	5400	12/10/2016	FIRE- BUNKER PANTS	3,678.15
003284 PPE SOLUTIONS INC	5390	12/10/2016	FIRE- STANDARD SHIELDS	951.91
			Invoice Count 2 Total	4,630.06
Cheque 500161 Date 18/10/2016 Amount 408.22				
003420 RADFORD GROUP LTD	66220	13/10/2016	PARKS B- FUEL	99.00
003420 RADFORD GROUP LTD	September Statement	13/10/2016	P/W-SEPTEMBER FUEL	309.22
			Invoice Count 2 Total	408.22
Cheque 500162 Date 18/10/2016 Amount 138.60				
003439 RAY HALLAHAN	9-30-2016	11/10/2016	COUNCIL MILEAGE	61.65
003439 RAY HALLAHAN	8-31-2016	13/10/2016	COUNCIL AUGUST MILEAGE	35.10
003439 RAY HALLAHAN	7-31-2016	13/10/2016	COUNCIL JULY MILEAGE	41.85
			Invoice Count 3 Total	138.60
Cheque 500163 Date 18/10/2016 Amount 270.77				

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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
004198 RICCO FOOD DISTRIBUTOR	329242	11/10/2016	CONC B- SUPPLIES	270.77
		Invoice Count	1 Total	270.77
Cheque 500164 Date 18/10/2016 Amount 137.25				
003055 RICHARD AL	Oct 4/16	12/10/2016	ADMIN - MILEAGE & PHONE	137.25
		Invoice Count	1 Total	137.25
Cheque 500165 Date 18/10/2016 Amount 478.94				
000539 RINTOULS POOLS AND SPAS	60724	11/10/2016	POOL W- MURIATIC ACID	239.47
000539 RINTOULS POOLS AND SPAS	61466	13/10/2016	POOL- MURIATIC ACID	239.47
		Invoice Count	2 Total	478.94
Cheque 500166 Date 18/10/2016 Amount 6.33				
002355 ROBERT'S FARM EQUIPMENT	P55909	12/10/2016	ROADS - MISC PARTS	6.33
		Invoice Count	1 Total	6.33
Cheque 500167 Date 18/10/2016 Amount 494.37				
000564 RYAN CONSTRUCTION (BRUSSELS) LT	816033	12/10/2016	ROADS - DIG IN FUEL TANK	494.37
		Invoice Count	1 Total	494.37
Cheque 500168 Date 18/10/2016 Amount 169.50				
004330 SEPOY WIRING	9421	11/10/2016	PARKS W- CRUICKSHANK P I	67.80
004330 SEPOY WIRING	9451	11/10/2016	CRUIKSHANK PARK LIGHTS	101.70
		Invoice Count	2 Total	169.50
Cheque 500169 Date 18/10/2016 Amount 249.91				
000586 SKEOCH BUSINESS EQUIP. LTD	1000016617	13/10/2016	REC- COST PER COPY -FINA	117.14
000586 SKEOCH BUSINESS EQUIP. LTD	1000016574	14/10/2016	ADMIN-COST PER COPY-FIN	20.85
000586 SKEOCH BUSINESS EQUIP. LTD	1000016575	14/10/2016	ADMIN- COST PER COPY-FIN	111.92
		Invoice Count	3 Total	249.91
Cheque 500170 Date 18/10/2016 Amount 11.50				
002155 SMYTH WELDING & MACHINE SHOP	33582	12/10/2016	ROADS - BOLTS	11.50
		Invoice Count	1 Total	11.50
Cheque 500171 Date 18/10/2016 Amount 429.40				
002906 SOLID GROUND LANDSCAPING	194	11/10/2016	PARKS E/W- LAWN MOWING	203.40
002906 SOLID GROUND LANDSCAPING	196	12/10/2016	CEMETERY-PAVINGSTONE,F	226.00
		Invoice Count	2 Total	429.40
Cheque 500172 Date 18/10/2016 Amount 1,344.52				
000602 STANTON HARDWARE	279751	13/10/2016	COMPLEX- T8 LIGHTS	45.17
000602 STANTON HARDWARE	279895	13/10/2016	TOWN HALL- TOILET LEVER	6.20
000602 STANTON HARDWARE	279718	13/10/2016	PARKS W- LIGHT BULBS	10.71
000602 STANTON HARDWARE	279901	13/10/2016	DAY CARE- LIGHT BULBS	13.54
000602 STANTON HARDWARE	280354	13/10/2016	DAY CARE CABLE STAPLES	2.25
000602 STANTON HARDWARE	279634	13/10/2016	PARKS W- QUICK ZINC LINKS	6.52

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000602 STANTON HARDWARE	280103	13/10/2016	PARK W- ANTIFREEZE, SEAL	30.92
000602 STANTON HARDWARE	280092	13/10/2016	PARKS W- PLUMBING SUPPL	5.96
000602 STANTON HARDWARE	280302	13/10/2016	DAY CARE- ADHESIVE COVE	14.67
000602 STANTON HARDWARE	279764	13/10/2016	DAY CARE- ANCHORS, DRILL	10.15
000602 STANTON HARDWARE	279837	13/10/2016	DAY CARE- BALLASTS, CONI	39.75
000602 STANTON HARDWARE	279730	13/10/2016	COMPLEX- WATCH BATTERY	13.54
000602 STANTON HARDWARE	279773	13/10/2016	COMPLEX- SEAL, GREASE, L	34.87
000602 STANTON HARDWARE	279577	13/10/2016	COMPLEX- U-BOLTS	11.62
000602 STANTON HARDWARE	279637	13/10/2016	LIBRARY- LIGHTBULBS, CHAI	23.14
000602 STANTON HARDWARE	279575	13/10/2016	TOWN HALL- WATER REFILL	5.90
000602 STANTON HARDWARE	280018	13/10/2016	LIBRARY- LIGHT BULBS	13.54
000602 STANTON HARDWARE	280069	13/10/2016	LIBRARY - KEYS	6.55
000602 STANTON HARDWARE	279973	13/10/2016	COMPLEX- KEYS	13.11
000602 STANTON HARDWARE	279975	13/10/2016	PARKS W- ANTIFREEZE	20.31
000602 STANTON HARDWARE	279682	13/10/2016	FITNESS - PAINT	9.03
000602 STANTON HARDWARE	279894	13/10/2016	REC ADMIN-BATTERIES	41.76
000602 STANTON HARDWARE	280153	13/10/2016	FITNESS- JANITORIAL SUPPI	21.78
000602 STANTON HARDWARE	280214	13/10/2016	FITNESS- PAINT	7.90
000602 STANTON HARDWARE	279838	13/10/2016	DC- BATTERIES, BROOM, PA	104.99
000602 STANTON HARDWARE	279583	13/10/2016	REC PROGRAMS-BASKETBA	224.86
000602 STANTON HARDWARE	280101	13/10/2016	AQUATICS- PHONE CORD	6.77
000602 STANTON HARDWARE	280323	13/10/2016	P/W- BROOM	15.24
000602 STANTON HARDWARE	279569	13/10/2016	P/W- DRILL BIT	3.15
000602 STANTON HARDWARE	279822	13/10/2016	P/W- GARBAGE BAGS	41.80
000602 STANTON HARDWARE	280218	13/10/2016	P/W- GARBAGE BAGS, HAIR	49.58
000602 STANTON HARDWARE	280340	13/10/2016	P/W- GARBAGE BAGS, SHOVS	59.86
000602 STANTON HARDWARE	279734	13/10/2016	CAMPER- HYDRO SURGE IN	214.69
000602 STANTON HARDWARE	279793	13/10/2016	CAMPER- HYDRO SURGE IN	214.69
Invoice Count 34 Total				1,344.52

Cheque 500173 Date 18/10/2016 Amount 198.55

000606 STEFFEN AUTO SUPPLY	299714	11/10/2016	ROADS- VALVE TOOL/CORE	10.86
000606 STEFFEN AUTO SUPPLY	299267	11/10/2016	P/W- HYDRAULIC FITTINGS/C	113.49
000606 STEFFEN AUTO SUPPLY	298455	11/10/2016	P/W- .04 CONTACT TIP	16.70
000606 STEFFEN AUTO SUPPLY	299496	11/10/2016	P/W- SHRINK TUBING	29.75
000606 STEFFEN AUTO SUPPLY	229497	11/10/2016	COMPLEX- V-BELT	7.84
000606 STEFFEN AUTO SUPPLY	299515	11/10/2016	COMPLEX- V-BELT	19.91
Invoice Count 6 Total				198.55

Cheque 500174 Date 18/10/2016 Amount 230.49

002814 STRONGCO LIMITED PARTNERSHIP	90284737	12/10/2016	ROADS - ALTERNATOR BELT	153.66
002814 STRONGCO LIMITED PARTNERSHIP	90284738	12/10/2016	ROADS - ALTERNATOR BELT	76.83
Invoice Count 2 Total				230.49

Cheque 500175 Date 18/10/2016 Amount 246.85

000620 SWAN DUST CONTROL LTD	3680415	11/10/2016	COMPLEX- MATS/MOPS	139.89
000620 SWAN DUST CONTROL LTD	3680428	11/10/2016	POLICE- MATS/MOPS	35.26
000620 SWAN DUST CONTROL LTD	3668092	13/10/2016	DAY CARE- MATS	23.90
000620 SWAN DUST CONTROL LTD	3674156	13/10/2016	DAY CARE- MATS	23.90

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000620 SWAN DUST CONTROL LTD	3680432	13/10/2016	DAY CARE- MATS	23.90
			Invoice Count 5 Total	246.85
Cheque 500176 Date 18/10/2016 Amount 511.89				
000632 TEESWATER CONCRETE LTD	62051	12/10/2016	ROADS - QUARRY STONE	511.89
			Invoice Count 1 Total	511.89
Cheque 500177 Date 18/10/2016 Amount 1,029.82				
003047 TRY RECYCLING INC	146740	12/10/2016	LANDFILL- RECYCLE SHINGL	1,029.82
			Invoice Count 1 Total	1,029.82
Cheque 500178 Date 18/10/2016 Amount 8,973.05				
002877 VANDRIEL EXCAVATING INC.	24152	12/10/2016	ROADS - GRASS CUTTING	8,973.05
			Invoice Count 1 Total	8,973.05
Cheque 500179 Date 18/10/2016 Amount 2,678.16				
000856 WEILER'S CLEANING & RESTORATION	12304359	11/10/2016	SEPTEMBER JANITORIAL SE	2,678.16
			Invoice Count 1 Total	2,678.16
Cheque 500180 Date 18/10/2016 Amount 272.93				
002667 WEST COAST DISTRIBUTING	1051906	13/10/2016	CONC W- SUPPLIES	272.93
			Invoice Count 1 Total	272.93
Cheque 500181 Date 18/10/2016 Amount 60.09				
002081 WINGHAM FOODLAND	725-600-5620	11/10/2016	BA-MR- SUPPLIES	16.92
002081 WINGHAM FOODLAND	725-600-5928	11/10/2016	OXY- FOOD SUPPLIES	11.23
002081 WINGHAM FOODLAND	725-600-5035	11/10/2016	CONC W- SUPPLIES	31.94
			Invoice Count 3 Total	60.09
Cheque 500182 Date 18/10/2016 Amount 54.00				
004170 YOLANDA RITSEMA-TEENINGA	9-30-2016	13/10/2016	COUNCIL SEPTEMBER MILE/	54.00
			Invoice Count 1 Total	54.00
Report Total				59,435.07

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Cheque Register - 03/10/2016

Invoice		Invoice		Cheque	Cheque
Payee	Number	Date	Type	Amount	Number
004467	14/19 CAMPAIGN				
Allan Avis- 4991	DRAWINGS MEMORIAL HALL	10/06/2016	I	767.04	500127
Allan Avis-4938	ENGINEERING FEES MEM HALL	11/05/2016	I	13,006.97	500127
Donnelly Murphy43955	FINANCIAL AGREEMENT 14/19	14/04/2016	I	1,750.00	500127
Donnelly Murphy44088	BLYTH MEM HALL EASEMENT	11/05/2016	I	375.00	500127
Donnelly Murphy44244	BLYTH MEMORIAL HALL LEASE	10/06/2016	I	1,916.00	500127
Queens- 57557	MEM HALL MEETING- COFFEE	06/04/2016	I	13.00	500127
Cheque Amount -				17,828.01	
Cheque Run Total -				17,828.01	

59,435.07
 17,828.01

 77,263.08