

Accounts Payable

November 7, 2016 Council Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/28/2016 to 11/04/2016 Paid Invoices Cheque Date 10/19/2016 to 11/04/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
004463 A.G. HAYTER CONTRACTING	IPaymt Cert #2	PAYMT CERT #2- SUBST COMPLETED	043535	05/05/2016	10/25/2016	12,402.32
		01-1000-1190		PAYMT CERT #2- SUBST COMPLETED		12,402.32
004463 A.G. HAYTER CONTRACTING	IPmt Cert #3- Holdbk	PAYMT CERT #3- RELEASE HOLDBCK	043535	06/22/2016	10/25/2016	9,730.16
		01-1000-1190		PAYMT CERT #3- RELEASE HOLDBCK		9,730.16
Vendor Total						22,132.48
001490 ALLAN AVIS ARCHITECTS INC	5116	BLYTH MEM HALL- SEWR INSPECTIO	000000	10/07/2016	11/03/2016	323.18
		02-7850-0304		BLYTH MEM HALL- SEWR INSPECTIO		323.18
001490 ALLAN AVIS ARCHITECTS INC	5117	TOWN HALL DRAWINGS	000000	10/12/2016	11/03/2016	248.60
		02-1210-0301		TOWN HALL DRAWINGS		248.60
001490 ALLAN AVIS ARCHITECTS INC	5118	TOWN HALL THEATRE DRAWINGS	000000	10/12/2016	11/03/2016	124.30
		02-1210-0300		TOWN HALL THEATRE DRAWINGS		124.30
001490 ALLAN AVIS ARCHITECTS INC	5075	BLYTH MEM HALL- DOCUMENTS EXP.	500183	09/02/2016	10/19/2016	1,685.54
		02-7850-0304		BLYTH MEM HALL- DOCUMENTS EXP.		842.77
		02-7850-0305		BLYTH MEM HALL- DOCUMENTS EXP.		842.77
Vendor Total						2,381.62
002647 APPLIANCE DOCTOR	6583	DAY CARE- REPAIR FREEZER	000000	10/07/2016	11/03/2016	125.40
		01-6410-6300		DAY CARE- REPAIR FREEZER		125.40
004573 ART CLARK	422153	REFUND- XMAS 2015 CREDIT	000000	11/02/2016	11/03/2016	25.00
		01-1000-2330		REFUND- XMAS 2015 CREDIT		25.00
003361 ART'S LANDSCAPING,NURSEF	24003 GC	CAMPGROUND B- TOPSOIL	000000	11/02/2016	11/03/2016	220.35
		01-7130-6300		CAMPGROUND B- TOPSOIL		220.35
000073 B M ROSS AND ASSOCIATES	I11879	ADMIN- DEVELOPMENT CHARGES	000000	10/14/2016	11/03/2016	8,104.93
		01-1200-6910		ADMIN- DEVELOPMENT CHARGES		8,104.93
000073 B M ROSS AND ASSOCIATES	I11835	HOWSON DAM	000000	10/05/2016	11/03/2016	1,304.47
		01-3100-6340		HOWSON DAM		1,304.47
000073 B M ROSS AND ASSOCIATES	I11937	BLYTH INDUSTRIAL DEVELOPMENT	000000	10/26/2016	11/03/2016	2,972.58
		01-1000-1192		BLYTH INDUSTRIAL DEVELOPMENT		1,486.29
		01-1000-1140		BLYTH INDUSTRIAL DEVELOPMENT		1,486.29
000073 B M ROSS AND ASSOCIATES	I11805	BREWERY DEVELOPMENT BLYTH	000000	10/04/2016	11/03/2016	1,652.41
		01-1000-1192		BREWERY DEVELOPMENT BLYTH		826.20
		01-1000-1140		BREWERY DEVELOPMENT BLYTH		826.21
Vendor Total						14,034.39
000052 BELL CANADA	10-1-2016	POLICE PHONE- 357-1212	000543	10/01/2016	10/26/2016	86.54
		01-2200-6650		POLICE PHONE- 357-1212		86.54
000054 BELL CANADA	9942 10/2016	WATER - 357-9942	000409	10/01/2016	10/20/2016	105.59

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-4300-6260 WATER - 357-9942				105.59
000053 BELL MOBILITY	10-8-2016	POLICE- CELL PHONES	000544	10/08/2016	10/26/2016	379.38
		01-2200-6650 POLICE- CELL PHONES				379.38
004091 BLYTH ARTS & CULTURAL INI' 158785		REFUND- FIRE SAFETY PLAN	000000	11/02/2016	11/03/2016	114.13
		01-2120-5700 REFUND- FIRE SAFETY PLAN				114.13
003753 BLYTH BIA	Blyth 140 -2017	LOAN-BIA- BLYTH 140 CELEBRATIO	500184	10/25/2016	10/25/2016	5,000.00
		01-1000-1140 LOAN-BIA- BLYTH 140 CELEBRATIO				5,000.00
000072 BLYTH PRINTING INC.	26289	FRIENDS OF BLYTH- SIGN/STICKER	000000	10/15/2016	11/03/2016	118.11
		01-7110-6300 FRIENDS OF BLYTH- SIGN/STICKER				118.11
000072 BLYTH PRINTING INC.	26277	MEM HALL- TWP SPONSORSHIP SIGN	000000	10/15/2016	11/03/2016	160.66
		02-7850-0306 MEM HALL- TWP SPONSORSHIP SIGN				160.66
000072 BLYTH PRINTING INC.	26276	FEDERAL GOV SIGN-MEM HALL	500185	10/15/2016	10/20/2016	204.73
		01-1000-1192 FEDERAL GOV SIGN- MEM HALL				204.73
Vendor Total						483.50
004574 BRENT KELLESTINE	422154	REFUND- SWIMMING LESSONS	000000	11/02/2016	11/03/2016	55.00
		01-1000-2330 REFUND- SWIMMING LESSONS				55.00
002956 CANADIAN RINK SERVICES	884	ARENA W- ICE PAINT	000000	10/20/2016	11/03/2016	754.17
		01-7310-6400 ARENA W- ICE PAINT				754.17
002956 CANADIAN RINK SERVICES	885	ARENA B- ICE PAINT	000000	10/20/2016	11/03/2016	637.50
		01-7340-6330 ARENA B- ICE PAINT				637.50
Vendor Total						1,391.67
001557 CAROL MACPHERSON	10-12-2016	BAMR- SUPPLIES	000000	10/12/2016	11/03/2016	61.87
		01-6600-6702 BAMR- SUPPLIES				61.87
000113 CARSON SUPPLY	S1462234.003	SEWER CLEANOUT COVER	003322	10/17/2016	10/28/2016	88.74
		01-4100-6400 SEWER CLEANOUT COVER				88.74
000113 CARSON SUPPLY	DIS S1462234.003	EARLY PAYMENT DISCOUNT	003322	10/17/2016	10/28/2016	-1.57
		01-4100-6400 EARLY PAYMENT DISCOUNT				-1.57
000113 CARSON SUPPLY	S1462234.001	WATER - INVENTORY	004716	10/11/2016	10/20/2016	1,510.60
		01-4300-6400 WATER - INVENTORY				1,510.60
000113 CARSON SUPPLY	DIS S1462234.001	EARLY PAYMENT DISCOUNT	004716	10/11/2016	10/20/2016	-26.74
		01-4300-6400 EARLY PAYMENT DISCOUNT				-26.74
Vendor Total						1,571.03
000119 CARSWELL	3268359	POLICE-EVIDENCE NOTEBOOKS	000000	10/10/2016	11/03/2016	215.43
		01-2200-6250 POLICE-EVIDENCE NOTEBOOKS				215.43

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004060 CATHY CARTER	422152	REFUND- CHRISTMAS CREDIT 2015	000000	11/02/2016	11/03/2016	50.00
		01-1000-2330 REFUND- CHRISTMAS CREDIT 2015				50.00
003997 CDW CANADA INC	FLQ9428	POLICE- SWANN DVR	000000	09/26/2016	11/03/2016	700.85
		01-2200-6685 POLICE- SWANN DVR				700.85
000778 CEDAR SIGNS	43678	ROADS - SIGNS	000000	10/19/2016	11/02/2016	113.03
		01-3100-6445 ROADS - SIGNS				113.03
000778 CEDAR SIGNS	43597	ROADS - PRIVATE PROPERTY SIGNS	000000	10/12/2016	11/02/2016	124.80
		01-3100-6445 ROADS - PRIVATE PROPERTY SIGNS				124.80
Vendor Total						237.83
000125 CENTER ICE	3218	ARENA B/ CONC B- SUPPLIES	000000	10/04/2016	11/02/2016	497.83
		01-7345-6290 ARENA B/ CONC B- SUPPLIES				123.80
		01-7340-6400 ARENA B/ CONC B- SUPPLIES				374.03
004495 CFC SUPPLY	12207	CEM B- COLUMBARIA- FINAL PMT	000000	10/24/2016	11/03/2016	16,243.75
		02-5500-0200 CEM B- COLUMBARIA- FINAL PMT				16,243.75
000140 CIBC VISA	Drum bum 209748	FITNESS EQUIPMENT	000533	08/31/2016	10/19/2016	323.53
		01-7240-6400 FITNESS EQUIPMENT				323.53
000140 CIBC VISA	Full Contact Sports	FITNESS- SPEED BAG	000533	08/24/2016	10/19/2016	82.37
		01-7325-6400 FITNESS- SPEED BAG				82.37
000140 CIBC VISA	Little Bowl- 0479	REC- DAY CAMP	000533	08/24/2016	10/19/2016	610.20
		01-7210-6290 REC- DAY CAMP				610.20
000140 CIBC VISA	Landmark Athletics	FITNESS- EQUIPMENT	000533	08/31/2016	10/19/2016	2,053.78
		01-7240-6400 FITNESS- EQUIPMENT				2,053.78
000140 CIBC VISA	Latec- 1099044000	ARENA W- 5V ADAPTER - LV TRANS	000533	09/08/2016	10/19/2016	25.43
		01-7310-6400 ARENA W- 5V ADAPTER - LV TRANS				25.43
000140 CIBC VISA	Waterart	AQUATIC- PERSONAL TRAINING CER	000533	09/09/2016	10/19/2016	157.07
		01-7220-6220 AQUATIC- PERSONAL TRAINING CER				157.07
000140 CIBC VISA	Amazon- 8749003	FITNESS- WALLYBALLS	000533	09/22/2016	10/19/2016	56.92
		01-7240-6400 FITNESS- WALLYBALLS				56.92
000140 CIBC VISA	Amazon 0121058	FITNESS- WALLYBALL NET ANCHORS	000533	09/22/2016	10/19/2016	39.30
		01-7240-6400 FITNESS- WALLYBALL NET ANCHORS				39.30
000140 CIBC VISA	Constant Cont- 8-29-	ESTC- EMAIL MARKETING	000533	08/29/2016	10/19/2016	53.51
		01-2700-6240 ESTC- EMAIL MARKETING				53.51
000140 CIBC VISA	Apple I-Tunes 10	RECOVERABLE EXPENSE	000533	09/13/2016	10/19/2016	47.06
		01-1000-1142 RECOVERABLE EXPENSE				47.06
000140 CIBC VISA	Municipal World- 982	2016 MUNICIPAL ACT	000533	08/19/2016	10/19/2016	131.50
		01-1200-6290 2016 MUNICIPAL ACT				131.50

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000140 CIBC VISA	ROMA	COUNCIL/ADMIN-ROMA CONFERENCE	000533	08/25/2016	10/19/2016	2,486.00
		01-1100-6220 COUNCIL-ROMA CONFERENCE				1,864.50
		01-1200-6220 CAO- ROMA CONFERENCE				621.50
000140 CIBC VISA	Hi Mama-2759	DAY CARE- MONTHLY SUBSCRIPTION	000533	08/28/2016	10/19/2016	65.54
		01-6400-6702 DAY CARE- MONTHLY SUBSCRIPTION				65.54
000140 CIBC VISA	Ssurvey Monkey 8-28	EC DEV- MONTHY SUBSCRIPTION	000533	08/28/2016	10/19/2016	25.00
		01-7900-6752 EC DEV- MONTHY SUBSCRIPTION				25.00
000140 CIBC VISA	Staples- 5410978816	SS- OFFICE SUPPLIES	000533	08/31/2016	10/19/2016	668.57
		01-1000-6292 SS- OFFICE SUPPLIES				668.57
000140 CIBC VISA	IT Exchange- 1034488	REC/COMP ADMIN-HARD DRIVES	000533	08/31/2016	10/19/2016	287.70
		01-7301-6250 REC ADMIN-HARD DRIVES				215.77
		01-7305-6250 COMP ADMIN-HARD DRIVES				71.93
000140 CIBC VISA	14/19-127	R2R CONFERENCE- ADMIN	000533	09/08/2016	10/19/2016	350.00
		01-1200-6220 R2R CONFERENCE- ADMIN				350.00
000140 CIBC VISA	14/19-130	R2R CONCFERENCE- COUNCIL	000533	09/08/2016	10/19/2016	200.00
		01-1100-6220 R2R CONCFERENCE- COUNCIL				200.00
000140 CIBC VISA	Amazon- 6681034	ADMIN- SAS DRIVE	000533	09/07/2016	10/19/2016	211.13
		01-1200-6290 ADMIN- SAS DRIVE				211.13
000140 CIBC VISA	Fedex- 9-14-2016	ADMIN- COURIER	000533	09/14/2016	10/19/2016	20.49
		01-1200-6290 ADMIN- COURIER				20.49
000140 CIBC VISA	14/19- Brock	R2R CONFERENCE- COUNCI	000533	09/13/2016	10/19/2016	350.00
		01-1100-6220 R2R CONFERENCE- COUNCI				350.00
000140 CIBC VISA	Roma- Trevor	COUNCIL- ROMA CONFERENCE	000533	09/13/2016	10/19/2016	678.00
		01-1100-6220 COUNCIL- ROMA CONFERENCE				678.00
000140 CIBC VISA	M2SYS- 13734	FINGERVEIN READER- REC	000533	09/13/2016	10/19/2016	408.93
		01-7301-6250 FINGERVEIN READER- REC ADMIN				306.69
		01-7305-6250 FINGERVEIN READER- COMP ADMIN				102.24
000140 CIBC VISA	LOOMIS- 9-15-2016	FREIGHT FINGERREADER	000533	09/15/2016	10/19/2016	23.25
		01-7301-6250 FREIGHT FINGERREADER				17.43
		01-7305-6250 FREIGHT FINGERREADER				5.82
000140 CIBC VISA	YOW CANADA-217606	ADMIN/AQUATICS- OL TRAINING	000533	09/16/2016	10/19/2016	121.87
		01-7220-6220 ADMIN/AQUATICS- OL TRAINING				40.62
		01-1200-6230 ADMIN/AQUATICS- OL TRAINING				81.25
Vendor Total						9,477.15
003919 CINTAS CANADA LIMITED	839320712	COMPLEX SANITIZE WASHROOMS	000000	10/20/2016	11/02/2016	417.70
		01-7325-6330 COMPLEX SANITIZE WASHROOMS				208.85
		01-7320-6330 POOL SANITIZE WASHROOMS				208.85
003919 CINTAS CANADA LIMITED	839326785	COMPLEX-SANITIZE RESTROOMS	000000	11/03/2016	11/03/2016	214.80
		01-7320-6330 POOL-SANITIZE RESTROOMS				107.40

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-7325-6330		FITNESS-SANITIZE RESTROOMS		107.40
				Vendor Total		632.50
001837 CJ JOHNSTON OFFICE SOLUT133232c		POLICE- PRINTER CARTRIDGES	000000	10/26/2016	11/02/2016	173.97
		01-2200-6250		POLICE- PRINTER CARTRIDGES		173.97
001837 CJ JOHNSTON OFFICE SOLUT133224c		ADMIN-TONER LABEL PRINTER	000000	10/25/2016	11/02/2016	389.49
		01-1200-6290		ADMIN-TONER LABEL PRINTER		389.49
001837 CJ JOHNSTON OFFICE SOLUT133264c		P/W- PAPER SHREDDER	000000	10/28/2016	11/03/2016	494.38
		01-3100-6250		P/W- PAPER SHREDDER		494.38
				Vendor Total		1,057.84
000146 CLIFF'S PLUMBING & HEATINC27239		ARENA B- FILTERS	000000	10/06/2016	11/03/2016	134.24
		01-7340-6400		ARENA B- FILTERS		134.24
000146 CLIFF'S PLUMBING & HEATINC27343		POOL- REPAIR DECTRON BLOWER	000000	10/20/2016	11/03/2016	2,326.97
		01-7320-6400		POOL- REPAIR DECTRON BLOWER		2,326.97
				Vendor Total		2,461.21
000151 COCA COLA REFRESHMENTS5866306		CONC W/POOL SUPPLIES	000000	10/20/2016	11/03/2016	358.78
		01-7220-6290		POOL SUPPLIES		76.75
		01-7315-6290		CONC W SUPPLIES		282.03
000151 COCA COLA REFRESHMENTS46236801		CONC /HALL B- SUPPLIES	000000	11/03/2016	11/03/2016	510.30
		01-7350-6290		CONC /HALL B- SUPPLIES		20.79
		01-7345-6290		CONC /HALL B- SUPPLIES		489.51
				Vendor Total		869.08
003066 COMPUGEN INC	3880617	ADMIN-HARDWARE FOR SERVER	000000	10/26/2016	11/03/2016	12,173.80
		02-1210-0400		ADMIN-HARDWARE FOR SERVER		12,173.80
003519 CORIX WATER PRODUCTS (E/10616120164		WATER METER - 518 DINSLEY ST	004713	09/23/2016	10/20/2016	232.78
		01-4300-6400		WATER METER - 518 DINSLEY ST		232.78
004571 COUNTY OF HURON	10-20-2016	ADMIN-HURON COUNTY MAP GUIDES	000000	10/20/2016	11/03/2016	60.00
		01-1200-6290		ADMIN-HURON COUNTY MAP GUIDES		60.00
004335 CRS CONTRACTORS RENTAL 144117		ROADS - OPERATION OF WORK PLAT	000000	10/03/2016	11/02/2016	706.25
		01-3100-6230		ROADS - OPERATION OF WORK PLAT		565.00
		01-1000-1139		MT- OPERATION OF WORK PLAT		141.25
000175 DAN'S AUTO REPAIR	29693	ROADS - OIL CHANGE DODGE1500	000000	10/20/2016	11/02/2016	85.02
		01-3100-6406		ROADS - OIL CHANGE DODGE1500		85.02
000175 DAN'S AUTO REPAIR	29685	ROADS - OIL CHANGE CHEV 1TON	000000	10/19/2016	11/02/2016	191.20
		01-3100-6406		ROADS - OIL CHANGE CHEV 1TON		191.20
				Vendor Total		276.22

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000885 DEAN'S VALU-MART	641-4913	OEY- FOOD SUPPLIES	000000	10/26/2016	11/02/2016	9.59
		01-6800-6702 OEY- FOOD SUPPLIES				9.59
000885 DEAN'S VALU-MART	641-2243	EL- FOOD SUPPLIES	000000	10/17/2016	11/02/2016	104.17
		01-6500-6704 EL- FOOD SUPPLIES				104.17
000885 DEAN'S VALU-MART	641-4693	EL- FOOD SUPPLIES	000000	10/24/2016	11/02/2016	69.34
		01-6500-6704 EL- FOOD SUPPLIES				69.34
000885 DEAN'S VALU-MART	641-3051	DC- FOOD SUPPLIES	000000	10/16/2016	11/02/2016	392.10
		01-6400-6704 DC- FOOD SUPPLIES				392.10
000885 DEAN'S VALU-MART	641-3985	DC-FOOD SUPPLIES	000000	10/20/2016	11/02/2016	300.66
		01-6400-6704 DC-FOOD SUPPLIES				300.66
000885 DEAN'S VALU-MART	641-4734	BA-MR- FOOD SUPPLIES	000000	10/24/2016	11/02/2016	149.37
		01-6600-6704 BA-MR- FOOD SUPPLIES				149.37
000885 DEAN'S VALU-MART	641-3343	BA-MR- FOOD SUPPLIES	000000	10/17/2016	11/02/2016	212.97
		01-6600-6704 BA-MR- FOOD SUPPLIES				212.97
000885 DEAN'S VALU-MART	641-1603	DAY CARE FOOD SUPPLIES	000000	10/07/2016	11/02/2016	284.16
		01-6400-6704 DAY CARE FOOD SUPPLIES				284.16
000885 DEAN'S VALU-MART	641-2184	EL- FOOD SUPPLIES	000000	10/11/2016	11/02/2016	48.98
		01-6500-6704 EL- FOOD SUPPLIES				48.98
000885 DEAN'S VALU-MART	641-2201	BA-MR-FOOD SUPPLIES	000000	10/11/2016	11/02/2016	143.78
		01-6600-6704 BA-MR-FOOD SUPPLIES				143.78
000885 DEAN'S VALU-MART	642-6939	COMPLEX- BLEACH	000000	10/31/2016	11/03/2016	25.02
		01-7310-6320 ARENA W- BLEACH				12.51
		01-7320-6320 POOL W- BLEACH				7.50
		01-7325-6320 FITNESS- BLEACH				5.01
Vendor Total						1,740.14
002486 DIGITAL POSTAGE-ON-CALL	11/2016	POSTAGE FOR METER	000549	11/01/2016	11/02/2016	1,356.00
		01-1200-6255 POSTAGE FOR METER				1,356.00
003913 DIXIE LEE ARBUCKLE	4212	MUSUEM SUPPLIES	000000	10/12/2016	11/03/2016	18.65
		01-7810-6290 MUSEU SUPPLIES				18.65
002898 DONNA STUTE	10-18-2016	ADMIN MILEAGE	000000	10/18/2016	11/03/2016	39.60
		KEYSTONE MEETING				
		01-1200-6220 ADMIN- KEYSTONE USERS MEETING				39.60
003329 EASTLINK	01265604	EL- PHONE	000541	10/01/2016	10/24/2016	28.49
		01-6500-6250 EL- PHONE				28.49
001840 EDWARD FUELS	97618	AIRPORT - FUEL	000000	10/03/2016	11/03/2016	2,320.96
		01-3500-6410 AIRPORT - FUEL				2,320.96
001840 EDWARD FUELS	97616	AIRPORT- FUEL	000000	10/04/2016	11/03/2016	1,404.87
		01-3500-6410 AIRPORT- FUEL				1,404.87
Vendor Total						3,725.83

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004472 ENGLOBE CORP	900205509	P/W- PATRICK ST- TESTING	000000	10/12/2016	11/03/2016	2,551.77
		02-3100-0796 P/W- PATRICK ST- TESTING				2,551.77
003888 EQUITABLE LIFE OF CANADA	11-1-2016	NOVEMBER PREMIUM	000545	10/26/2016	10/26/2016	17,997.69
		01-1000-2550 NOVEMBER PREMIUM- NH EMPLOYEES				14,575.31
		01-2200-6120 NOVEMBER PREMIUM- POLICE				3,422.38
004530 FOXTON FUELS LIMITED	8357975	WATER - FUEL	000410	09/30/2016	10/20/2016	167.41
		01-4300-6410 WATER - FUEL				167.41
001590 G & K SERVICES CANADA INC	1518607517	ESTC-FIRE B- MATS	000000	11/03/2016	11/03/2016	60.32
		01-2710-6330 ESTC- MATS				33.17
		01-2115-6330 FIRE B- MATS				27.15
000237 GEORGIAN BAY FIRE & SAFE	1710820	FIRE- EQUIPMENT REPAIR	000000	10/26/2016	11/02/2016	169.50
		01-2100-6400 FIRE- EQUIPMENT REPAIR				169.50
000237 GEORGIAN BAY FIRE & SAFE	1710310	ARENA B- INSPECTION	000000	10/18/2016	11/03/2016	823.88
		01-7340-6330 ARENA B- INSPECTION				823.88
000237 GEORGIAN BAY FIRE & SAFE	1709907	CONC W- INSPECT RANGE	000000	10/18/2016	11/03/2016	139.44
		01-7315-6400 CONC W- INSPECT RANGE				139.44
Vendor Total						1,132.82
003295 GLOBAL PAYMENTS	26963	LANDFILL DEBIT MACHINE FEES	000529	09/30/2016	10/20/2016	51.91
		01-4525-6490 LANDFILL DEBIT MACHINE FEES				51.91
003295 GLOBAL PAYMENTS	002954	REC DEBIT/CREDIT CARD FEES	000529	09/30/2016	10/20/2016	1,228.42
		01-7301-6330 REC DEBIT/CREDIT CARD FEES				1,228.42
003295 GLOBAL PAYMENTS	4544	ADMIN DEBIT MACHINE FEES	000529	09/30/2016	10/20/2016	100.50
		01-1200-6284 ADMIN DEBIT MACHINE FEES				100.50
Vendor Total						1,380.83
003924 GLOBAL PAYMENTS	25704 09/2016	WATER - DEBIT MACHINE FEES	000411	09/30/2016	10/20/2016	70.21
		01-4300-6513 WATER - DEBIT MACHINE FEES				70.21
000249 GREEN'S MEAT MARKET	11211	DAY CARE- MEAT PRODUCTS	000000	10/20/2016	11/02/2016	404.42
		01-6400-6704 DAY CARE- MEAT PRODUCTS				404.42
004007 HANOVER POLICE SERVICE	10-13-2016	POLICE- GUARDING PRISONER	000000	10/13/2016	11/03/2016	210.00
		01-2200-6250 POLICE- GUARDING PRISONER				210.00
003339 HEALTHY COMPUTERS WINGI	22608	ESTC- VGA EXTENSION CABLE	000000	10/07/2016	11/02/2016	16.94
		01-2700-6250 ESTC- VGA EXTENSION CABLE				16.94

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000274 HORTON'S DAIRY	57331	DAY CARE- DAIRY SUPPLIES	500186	09/27/2016	10/19/2016	163.75
		01-6400-6704 DAY CARE- DAIRY SUPPLIES				163.75
000274 HORTON'S DAIRY	57126	DAY CARE- DAIRY SUPPLIES	500186	09/20/2016	10/19/2016	161.15
		01-6400-6704 DAY CARE- DAIRY SUPPLIES				161.15
000274 HORTON'S DAIRY	56957	DAY CARE- DAIRY SUPPLIES	500186	09/13/2016	10/19/2016	185.79
		01-6400-6704 DAY CARE- DAIRY SUPPLIES				185.79
000274 HORTON'S DAIRY	56486	DAY CARE - DAIRY SUPPLIES	500186	09/06/2016	10/19/2016	78.55
		01-6400-6704 DAY CARE - DAIRY SUPPLIES				78.55
000274 HORTON'S DAIRY	56397	CONC B- DAIRY SUPPLIES	500186	09/01/2016	10/19/2016	125.31
		01-7345-6290 CONC B- DAIRY SUPPLIES				125.31
000274 HORTON'S DAIRY	57387	CONC B- DAIRY SUPPLIES	500186	09/29/2016	10/19/2016	34.16
		01-7345-6290 CONC B- DAIRY SUPPLIES				34.16
000274 HORTON'S DAIRY	57470	BA-MR- DAIRY PRODUCTS	500186	09/30/2016	10/19/2016	88.56
		01-6600-6704 BA-MR- DAIRY PRODUCTS				88.56
000274 HORTON'S DAIRY	56802	BA-MR- DAIRY PRODUCTS	500186	09/09/2016	10/19/2016	129.16
		01-6600-6704 BA-MR- DAIRY PRODUCTS				129.16
000274 HORTON'S DAIRY	57289	CONC W- DAIRY SUPPLIES	500186	09/27/2016	10/20/2016	30.77
		01-7315-6290 CONC W- DAIRY SUPPLIES				30.77
Vendor Total						997.20
000281 HURON BAY COOPERATIVE INC	40359	PARKS B- FLOWER BULBS	043536	09/12/2016	10/21/2016	196.62
		01-7110-6300 PARKS B- FLOWER BULBS				196.62
000281 HURON BAY COOPERATIVE INC	48445	ROADS- DIESEL CAN	043536	09/21/2016	10/21/2016	21.46
		01-3100-6290 ROADS- DIESEL CAN				21.46
000281 HURON BAY COOPERATIVE INC	48104	ROADS- TRUCK 11-12 SUPPLY	043536	09/14/2016	10/21/2016	59.28
		01-3100-6290 ROADS- TRUCK 11-12 SUPPLY				59.28
000281 HURON BAY COOPERATIVE INC	47756	P/W- PAINT BRUSH	043536	09/07/2016	10/21/2016	3.38
		01-3100-6290 P/W- PAINT BRUSH				3.38
Vendor Total						280.74
000286 HURON TRACTOR LTD	B17820	ROADS - FILLER CAP	500187	09/15/2016	09/28/2016	89.58
		01-3100-6400 ROADS - FILLER CAP				89.58
000286 HURON TRACTOR LTD	B17908	ROADS- LIGHT, BULB	500187	09/16/2016	10/25/2016	105.04
		01-3100-6400 ROADS- LIGHT, BULB				105.04
000286 HURON TRACTOR LTD	B18291	ROADS- INSERT	500187	09/22/2016	10/25/2016	12.09
		01-3100-6400 ROADS- INSERT				12.09
Vendor Total						206.71
003224 HURONTEL	10886860-10-16	P/W- PHONE/INTERNET	000534	10/01/2016	10/20/2016	97.93
		01-3100-6260 P/W- PHONE/INTERNET				97.93
003224 HURONTEL	10886818-10-16	FIRE W- PHONE/INTERNET	000534	10/01/2016	10/20/2016	154.93

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		01-2100-6260 FIRE W- PHONE/INTERNET				154.93
003224 HURONTEL	10886813-10-16	OEY-PHONE/INTERNET	000534	10/01/2016	10/20/2016	218.58
		01-6800-6702 OEY-PHONE/INTERNET				218.58
003224 HURONTEL	10886861-10-16	MUSEUM-PHONE/INTERNET	000534	10/01/2016	10/20/2016	28.72
		01-7810-6260 MUSEUM- PHONE/INTERNET				28.72
003224 HURONTEL	10886815-10-16	AIRPORT-PHONE/INTERNET	000534	10/01/2016	10/20/2016	97.08
		01-3500-6260 AIRPORT- PHONE/INTERNET				97.08
003224 HURONTEL	10886810-10-16	TOWN HALL PHONE/INTERNET	000534	10/01/2016	10/20/2016	664.87
		01-1200-6260 ADMIN PHONE/INTERNET				606.86
		01-3100-6260 P/W PHONE/INTERNET				29.40
		01-1210-6260 ELEVATOR PHONE				28.61
003224 HURONTEL	10886858-10-16	POLICE-PHONE/INTERNET	000534	10/01/2016	10/20/2016	238.67
		01-2200-6260 POLICE-PHONE/INTERNET				238.67
003224 HURONTEL	10886812-10-16	COMPLEX PHONE/INTERNET	000534	10/01/2016	10/20/2016	328.59
		01-7305-6260 COMPLEX ADMIN PHONE/INTERNET				82.14
		01-7301-6260 REC ADMIN PHONE/INTERNET				246.45
003224 HURONTEL	10885850-10-16	EC DEV- CELL PHONE	000534	10/01/2016	10/20/2016	76.27
		01-7900-6260 EC DEV- CELL PHONE				76.27
003224 HURONTEL	11/2016	SEWER PUMPING STATION	900014	11/01/2016	11/03/2016	96.35
		01-4100-6260 SEWER PUMPING STATION				96.35
003224 HURONTEL	11/2016 4293	SEWAGE TREATMENT PLANT	900014	11/01/2016	11/03/2016	67.74
		01-4100-6260 SEWAGE TREATMENT PLANT				67.74
Vendor Total						2,069.73
000294 HYDRO ONE NETWORKS INC	9904 10/2016	WATER - NEW WELL	000412	10/05/2016	10/24/2016	135.52
		01-4300-6350 WATER - NEW WELL				135.52
000294 HYDRO ONE NETWORKS INC	81727 10/2016	WATER TREATMENT PLANT	000414	10/17/2016	11/04/2016	3,790.90
		01-4300-6350 WATER TREATMENT PLANT				3,790.90
000294 HYDRO ONE NETWORKS INC	August 2016-4216	14640 KWH- ARENA/HALL B	000530	09/26/2016	10/19/2016	3,270.24
		01-7340-6350 14640 KWH- ARENA B				2,616.20
		01-7350-6350 HALL B ELECTRICITY				654.04
000294 HYDRO ONE NETWORKS INC	September 2016-8337	3180 KWH- 377 GYPSY OTH OTH	000530	09/27/2016	10/19/2016	784.15
		01-7130-6350 3180 KWH- 377 GYPSY OTH OTH				784.15
000294 HYDRO ONE NETWORKS INC	August 2016-8446	15520 KWH -MEM HALL	000530	09/27/2016	10/19/2016	3,883.39
		01-7850-6350 15520 KWH -MEM HALL				3,883.39
000294 HYDRO ONE NETWORKS INC	September 2016-8593	57.57 KWH-ESTC PROGRAMS	000530	09/28/2016	10/19/2016	49.83
		01-2700-6350 57.57 KWH-ESTC PROGRAMS				49.83
000294 HYDRO ONE NETWORKS INC	September 2016-8056	4538.1 KWH- ESTC/FIRE B	000530	09/28/2016	10/19/2016	1,074.90
		01-2710-6350 4538.1 KWH- ESTC				591.19
		01-2115-6350 FIRE HALL B- ELECTRICITY				483.71
000294 HYDRO ONE NETWORKS INC	September 2016-1532	73 KWH- CEMETERY	000530	09/28/2016	10/19/2016	50.40

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		01-5500-6350 73 KWH- CEMETERY				50.40
000294 HYDRO ONE NETWORKS INC	September 2016-3023	1336.18 KWH-AIRPORT	000530	09/29/2016	10/19/2016	342.76
		01-3500-6350 1336.18 KWH-AIRPORT				342.76
000294 HYDRO ONE NETWORKS INC	September 2016-1693	538 KWH- HUTTON H ST LTS	000530	09/30/2016	10/19/2016	145.36
		01-3400-6489 538 KWH- HUTTON H ST LTS				145.36
000294 HYDRO ONE NETWORKS INC	September 2016-8480	396 KWH- AUBURN ST LTS	000530	09/30/2016	10/19/2016	110.32
		01-3400-6487 396 KWH- AUBURN ST LTS				110.32
000294 HYDRO ONE NETWORKS INC	September 2016-7867	207.94 KWH- 850 JOSEPHINE ST.	000537	10/03/2016	10/24/2016	75.98
		01-7100-6350 207.94 KWH- 850 JOSEPHINE ST.				75.98
000294 HYDRO ONE NETWORKS INC	September 2016-8461	231 KWH- AIRPORT LIGHTS	000537	10/03/2016	10/24/2016	66.14
		01-3500-6350 231 KWH- AIRPORT LIGHTS				66.14
000294 HYDRO ONE NETWORKS INC	September 2016-8882	896 KWH- HUMPHREY ST LTS	000537	10/03/2016	10/24/2016	240.35
		01-3400-6485 896 KWH- HUMPHREY ST LTS				240.35
000294 HYDRO ONE NETWORKS INC	September 2016-1401	836.69 KWH- 39498 BELGRAVE RD	000537	10/05/2016	10/24/2016	229.12
		01-3100-6350 836.69 KWH- 39498 BELGRAVE RD				229.12
000294 HYDRO ONE NETWORKS INC	September 2016-6627	195.22 KWH- 429 MILL ST	000540	10/06/2016	10/25/2016	79.37
		01-3100-6350 195.22 KWH- 429 MILL ST				79.37
000294 HYDRO ONE NETWORKS INC	September 2016-7304	133.44 KWH- 423 MILL ST	000540	10/06/2016	10/25/2016	65.86
		01-3100-6350 133.44 KWH- 423 MILL ST				65.86
000294 HYDRO ONE NETWORKS INC	September 2016-4633	572.19 KWH- 377 GYSPSY OTH SHE	000540	10/06/2016	10/25/2016	162.35
		01-7130-6350 572.19 KWH- 377 GYSPSY OTH SHE				162.35
000294 HYDRO ONE NETWORKS INC	September 2016-2950	134.11 KWH-435 QUEEN ST	000540	10/06/2016	10/25/2016	67.11
		01-7860-6350 134.11 KWH-435 QUEEN ST				67.11
000294 HYDRO ONE NETWORKS INC	September 2016-0983	28160 KWH- # 8 CAMP ENTRANCE	000542	10/07/2016	10/26/2016	12,140.10
		01-7130-6350 28160 KWH- # 8 CAMP ENTRANCE				12,140.10
000294 HYDRO ONE NETWORKS INC	September 2016-4071	1459.37 KWH- 377 GYPSY LANE	000542	10/07/2016	10/26/2016	350.76
		01-7130-6350 1459.37 KWH- 377 GYPSY LANE				350.76
000294 HYDRO ONE NETWORKS INC	September 2016-3303	239.60 KWH- LANDFILL	000548	10/11/2016	10/31/2016	89.06
		01-4525-6350 239.60 KWH- LANDFILL				89.06
000294 HYDRO ONE NETWORKS INC	10/13	BLYTH SEWAGE PLANT	900015	10/13/2016	11/03/2016	2,832.29
		01-4100-6350 BLYTH SEWAGE PLANT				2,832.29
Vendor Total						30,036.26
004533 JANELSA SMITH	10-19-2016	OEY- MILEAGE/SUPPLIES	000000	10/19/2016	11/02/2016	65.07
		01-6800-6220 OEY- MILEAGE				16.20
		01-6800-6702 OEY- SUPPLIES				48.87
003124 JIM RENWICK	10-17-2016	ANIMAL CONTROL- HEALTH UNIT CA	000000	10/17/2016	11/02/2016	66.00
		01-2500-6290 ANIMAL CONTROL- HEALTH UNIT CA				66.00
003124 JIM RENWICK	10-9-2016	ANIMAL CONTROL- CALL	000000	10/09/2016	11/02/2016	84.00
		01-2500-6290 ANIMAL CONTROL- CALL				84.00

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Vendor Total						150.00
000322 JOE KERR LTD	W46778A	ROADS - FUEL	000000	10/01/2016	11/02/2016	441.27
		TANKREPAIRS701-95				
		01-3100-6400	ROADS - FUEL	TANKREPAIRS701-95		441.27
000322 JOE KERR LTD	17869	SEWER - PROCESSED B	003326	09/07/2016	10/28/2016	87.79
		01-4100-6400	SEWER - PROCESSED B			87.79
Vendor Total						529.06
002433 KEVIN MACADAM	10-27-2016	POLICE- CISO	000000	10/27/2016	11/03/2016	463.50
		CONFERENCE				
		01-2200-6686	POLICE- CISO	CONFERENCE		463.50
000352 KITSUPPLY	138085	DAY CARE- VINYL	000000	10/18/2016	11/02/2016	16.78
		GLOVES				
		01-6410-6320	DAY CARE- VINYL	GLOVES		16.78
000352 KITSUPPLY	138208	COMPLEX- JANITORIAL	000000	10/26/2016	11/02/2016	284.64
		SUPPLIES				
		01-7310-6320	ARENA W- JANITORIAL	SUPPLIES		94.88
		01-7320-6320	POOL- JANITORIAL	SUPPLIES		94.88
		01-7325-6320	FITNESS- JANITORIAL	SUPPLIES		94.88
000352 KITSUPPLY	138305	LIBRARY- JANITORIAL	000000	11/01/2016	11/02/2016	76.78
		SUPPLIES				
		01-7710-6320	LIBRARY- JANITORIAL	SUPPLIES		76.78
000352 KITSUPPLY	138308	LIBRARY - JANITORIAL	000000	11/01/2016	11/02/2016	78.04
		SUPPLIES				
		01-7710-6320	LIBRARY - JANITORIAL	SUPPLIES		78.04
000352 KITSUPPLY	137980	DAY CARE- JANITORIAL	000000	10/12/2016	11/02/2016	295.08
		SUPPLIES				
		01-6410-6320	DAY CARE- JANITORIAL	SUPPLIES		295.08
Vendor Total						751.32
000353 KNIGHTS OF COLUMBUS	11-1-2016	FITNESS - SATELLITE	000000	11/01/2016	11/03/2016	40.00
		REIMBURSEM				
		01-7240-6210	FITNESS - SATELLITE	REIMBURSEM		40.00
004567 LANGE BROS LTD.	3072	ROADS - GRIND STUMPS	000000	09/30/2016	11/02/2016	339.00
		01-3100-6465	ROADS - GRIND STUMPS			339.00
000364 LAVIS CONTRACTING CO LTD P-240-00002438		ROADS - COLD MIX	000000	10/21/2016	11/02/2016	173.57
		01-3100-6420	ROADS - COLD MIX			173.57
000364 LAVIS CONTRACTING CO LTD P-240-00002413		ROADS - COLD MIX	000000	10/14/2016	11/02/2016	245.01
		01-3100-6420	ROADS - COLD MIX			245.01
000364 LAVIS CONTRACTING CO LTD Paymt Certificate #2		P/W- PATRICK ST	500192	10/13/2016	10/27/2016	96,316.06
		RECONSTRUCTION				
		02-3100-0796	P/W- PATRICK ST	RECONSTRUCTION		91,476.90
		01-1000-1140	SEWR PATRICK ST	RECONSTRUCTION		2,302.32
		01-1000-1140	WATR PATRICK ST	RECONSTRUCTION		11,684.53
		01-1000-2010	P/W- PATRICK ST	RECONSTRUCTION		-9,147.69
Vendor Total						96,734.64

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003506 LESLIE MOTORS LTD	918525	POLICE- 2017 INTERCEPTOR SERVI	000000	10/26/2016	11/02/2016	51.54
		01-2200-6400 POLICE- 2017 INTERCEPTOR SERVI				51.54
000372 LIFESAVING SOCIETY	145466	AQUATICS- FIRST AID SUPPLIES	000000	10/14/2016	11/02/2016	148.00
		01-7220-6290 AQUATICS- FIRST AID SUPPLIES				148.00
003518 LISA TERA	10-21-2016	BA-MR- SUPPLIES	000000	10/21/2016	11/02/2016	27.40
		01-6600-6702 BA-MR- SUPPLIES				27.40
003733 LLOYD COLLINS CONSTRUCT	8248911	LANDFILL - 550 DOZER	000000	10/11/2016	11/02/2016	1,728.90
		01-4525-6490 LANDFILL - 550 DOZER				1,728.90
002373 MERTON MEDIA	S116008	1/2 PAGE AD- CAMPING MAGAZINE	000000	09/20/2016	11/03/2016	85.00
		01-7130-6240 1/2 PAGE AD- CAMPING MAGAZINE				85.00
000421 MICROAGE BASICS	193246	WATER - PAPER HYDRANT FLYERS	004717	09/26/2016	10/20/2016	33.53
		01-4300-6240 WATER - PAPER HYDRANT FLYERS				33.53
000421 MICROAGE BASICS	393805	FITENSS- OFFICE SUPPLIES	500188	09/27/2016	10/19/2016	203.38
		01-7240-6250 FITENSS- OFFICE SUPPLIES				203.38
000421 MICROAGE BASICS	192694	REC - OFFICE SUPPLIES	500188	09/21/2016	10/24/2016	88.60
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				66.45
		01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				22.15
000421 MICROAGE BASICS	192711	REC- PAPER CLIPS	500188	09/21/2016	10/24/2016	6.10
		01-7301-6250 REC ADMIN- PAPER CLIPS				4.57
		01-7305-6260 COMP ADMIN- PAPER CLIPS				1.53
000421 MICROAGE BASICS	192463	REC- OFFICE SUPPLIES	500188	09/19/2016	10/24/2016	33.89
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				25.41
		01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				8.48
000421 MICROAGE BASICS	392307	REC- OFFICE SUPPLIES	500188	09/02/2016	10/24/2016	33.89
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				25.41
		01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				8.48
000421 MICROAGE BASICS	394039	REC - OFFICE SUPPLIES	500188	09/30/2016	10/24/2016	26.89
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				20.16
		01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				6.73
000421 MICROAGE BASICS	392548	FITNESS- DAILY DIARY	500188	09/07/2016	10/24/2016	20.33
		01-7240-6250 FITNESS- DAILY DIARY				20.33
000421 MICROAGE BASICS	392575	FITNESS- DAILY DIARY	500188	09/07/2016	10/24/2016	20.33
		01-7240-6250 FITNESS- DAILY DIARY				20.33
000421 MICROAGE BASICS	193657	FIRE- LABELS, SCRATCH PAD	500188	09/28/2016	10/24/2016	18.92
		01-2100-6250 FIRE- LABELS, SCRATCH PAD				18.92
000421 MICROAGE BASICS	393994	ESTC- LASER CARTRIDGES	500188	09/30/2016	10/24/2016	484.74
		01-2700-6250 ESTC- LASER CARTRIDGES				484.74
000421 MICROAGE BASICS	392528	ESTC- OFFICE SUPPLIES	500188	09/07/2016	10/24/2016	124.41

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		01-2700-6250 ESTC- OFFICE SUPPLIES				124.41
000421 MICROAGE BASICS	191679	POLICE- OFFICE SUPPLIES	500188	09/13/2016	10/24/2016	63.92
		01-2200-6250 POLICE- OFFICE SUPPLIES				63.92
000421 MICROAGE BASICS	190745	AQUATICS POST ITS, PENS	500188	09/07/2016	10/24/2016	36.54
		01-7220-6250 AQUATICS POST ITS, PENS				36.54
000421 MICROAGE BASICS	190781	DC- OFFICE SUPPLIES	500188	09/07/2016	10/24/2016	93.17
		01-6400-6250 DC- OFFICE SUPPLIES				93.17
000421 MICROAGE BASICS	191447	DC- PAPER	500188	09/12/2016	10/24/2016	56.49
		01-6400-6250 DC- PAPER				56.49
000421 MICROAGE BASICS	191647	DC- OFFICE SUPPLIES	500188	09/13/2016	10/24/2016	180.78
		01-6400-6702 DC- OFFICE SUPPLIES				180.78
000421 MICROAGE BASICS	191648	DC- ENVELOPES	500188	09/13/2016	10/24/2016	8.34
		01-6400-6250 DC- ENVELOPES				8.34
000421 MICROAGE BASICS	192249	LANDFILL DEBIT MACHINE PAPER	500188	09/16/2016	10/24/2016	31.63
		01-4525-6490 LANDFILL DEBIT MACHINE PAPER				31.63
000421 MICROAGE BASICS	192377	CEMETERY- PENS, PADS	500188	09/19/2016	10/24/2016	13.70
		01-5500-6250 CEMETERY- PENS, PADS				13.70
000421 MICROAGE BASICS	393328	BA-MR- EPSON PICTUREMATE	500188	09/20/2016	10/24/2016	169.47
		01-6600-6702 BA-MR- EPSON PICTUREMATE				169.47
000421 MICROAGE BASICS	193344	DC- FASTENERS	500188	09/27/2016	10/24/2016	6.10
		01-6400-6250 DC- FASTENERS				6.10
000421 MICROAGE BASICS	193456	BA-MR- REPORT COVERS	500188	09/27/2016	10/24/2016	23.30
		01-6600-6702 BA-MR- REPORT COVERS				23.30
000421 MICROAGE BASICS	393836	DC- LAMINATING CARTRIDGES	500188	09/28/2016	10/24/2016	361.58
		01-6400-6700 DC- LAMINATING CARTRIDGES				361.58
000421 MICROAGE BASICS	393942	OEY- STEEL BOOK ENDS	500188	09/29/2016	10/24/2016	46.78
		01-6800-6702 OEY- STEEL BOOK ENDS				46.78
000421 MICROAGE BASICS	394036	OEY- STEEL BOOK ENDS	500188	09/30/2016	10/24/2016	11.70
		01-6800-6702 OEY- STEEL BOOK ENDS				11.70
000421 MICROAGE BASICS	394060	OEY- CLIP-STYLE PORTFOLIO LEG	500188	09/30/2016	10/24/2016	64.07
		01-6800-6702 OEY- CLIP-STYLE PORTFOLIO LEG				64.07
000421 MICROAGE BASICS	393169	OEY- TAPE, GLUE STICKS	500188	09/15/2016	10/24/2016	126.08
		01-6800-6295 OEY- TAPE, GLUE STICKS				126.08
000421 MICROAGE BASICS	392759	OEY- DRY ERASE	500188	09/09/2016	10/24/2016	221.47
		01-6800-6702 OEY- DRY ERASE				221.47
000421 MICROAGE BASICS	392576	OEY- EPSON PICTUREMATE	500188	09/07/2016	10/24/2016	112.98
		01-6800-6702 OEY- EPSON PICTUREMATE				112.98
000421 MICROAGE BASICS	190034	REC- OFFICE SUPPLIES	500188	09/01/2016	10/25/2016	103.10
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				77.32
		01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				25.78
Vendor Total						2,826.21

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000427 MINISTER OF FINANCE	September 2016	SEPTEMBER EHT REMITTANCE	000531	10/15/2016	10/19/2016	6,333.90
		01-1000-2535	SEPTEMBER EHT REMITTANCE			6,333.90
000436 MONTGOMERYS COMFORT C 16-0826-003		TOWN HALL- CONDENSING UNIT	000000	10/06/2016	11/02/2016	4,412.65
		02-1210-0300	TOWN HALL- CONDENSING UNIT			4,412.65
000629 MORAN MECHANICAL AND EL 100523		DAY CARE- CARTRIDGES	000000	10/17/2016	11/03/2016	63.62
		01-6410-6300	DAY CARE- CARTRIDGES			63.62
000629 MORAN MECHANICAL AND EL 100532		SEWER - A HARRISON 64 PATRICK	003323	10/20/2016	10/28/2016	565.00
		01-4100-6400	SEWER - A HARRISON 64 PATRICK			565.00
001734 MULTIPLE ENTERPRISES INC. 459364		ROADS- PAVING ROAD CUTS	000000	10/04/2016	11/03/2016	3,543.68
		01-3100-6420	ROADS- PAVING ROAD CUTS			3,543.68
000444 MUNICIPALITY OF MORRIS TU1032016		GOVDEALS-2008 FORD XL LONGBOX	000000	10/03/2016	11/02/2016	5,498.02
		01-1000-2270	GOVDEALS-2008 FORD XL LONGBOX			5,498.02
004510 MUNICIPALITY OF MORRIS-TL 4856		P/W - EW FUEL TANK BOLLARDS	000000	10/25/2016	11/02/2016	366.54
		01-3100-6300	P/W EW FUEL TANK BOLLARDS			366.54
002660 NEOPOST CANADA LTD.	2264641	ADMIN-POSTAGE CONTRACT	000000	10/07/2016	11/03/2016	263.21
		01-1200-6255	ADMIN-POSTAGE CONTRACT			263.21
002832 NORTRAX CANADA INC.	608310	ROADS - STARTER REPAIR	000000	10/14/2016	11/02/2016	371.32
		01-3100-6400	ROADS - STARTER REPAIR			371.32
002832 NORTRAX CANADA INC.	607513	ROADS - FLOODLAMP	000000	10/14/2016	11/02/2016	141.09
		01-3100-6400	ROADS - FLOODLAMP			141.09
Vendor Total						512.41
000473 OMERS	9-30-2016	SEPTEMBER 2016 REMITTANCE	500189	10/18/2016	10/18/2016	49,473.96
		01-1000-2530	SEPT 2016 REMITTANCE- EMPLOYEE			24,736.98
		01-2100-6120	SEPT 2016 REMITTANCE- FIRE			828.46
		01-2200-6120	SEPT 2016 REMITTANCE- POLICE			5,931.92
		01-1200-6120	SEPT 2016 REMITTANCE- ADMIN			3,893.32
		01-7220-6120	SEPT 2016 REMITTANCE- AQUATICS			344.81
		01-7340-6120	SEPT 2016 REMITTANCE- ARENA B			310.80
		01-7350-6120	SEPT 2016 REMITTANCE- HALL B			57.43
		01-7110-6120	SEPT 2016 REMITTANCE- PARKS B			20.27
		01-7130-6120	SEPT 2016 REMITTANCE- CAMP B			97.97
		01-7301-6120	SEPT 2016 REMITTANCE- REC ADMI			67.57
		01-2115-6120	SEPT 2016 REMITTANCE- FIRE B			6.08
		01-2710-6120	SEPT 2016 REMITTANCE- ESTC			7.43
		01-7850-6120	SEPT 2016 REMITTANCE- MEM HALL			13.51

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		01-7310-6120		SEPT 2016 REMITTANCE- ARENA W		710.10
		01-1210-6120		SEPT 2016 REMITTANCE- TOWN HAL		29.08
		01-6410-6120		SEPT 2016 REMITTANCE- DAY CARE		55.86
		01-7100-6120		SEPT 2016 REMITTANCE- PARKS W		321.00
		01-7301-6120		SEPT 2016 REMITTANCE- REC ADMI		16.26
		01-7305-6120		SEPT 2016 REMITTANCE- COMP ADM		5.42
		01-7325-6120		SEPT 2016 REMITTANCE- FITNESS		74.52
		01-7320-6120		SEPT 2016 REMITTANCE- POOL		219.24
		01-7815-6120		SEPT 2016 REMITTANCE- MUSEUM		37.70
		01-2210-6120		SEPT 2016 REMITTANCE- POLICE		16.64
		01-7710-6120		SEPT 2016 REMITTANCE- LIBRARY		9.87
		01-2110-6120		SEPT 2016 REMITTANCE- FIRE W		3.56
		01-7120-6120		SEPT 2016 REMITTANCE- TRAILER		3.10
		01-7315-6120		SEPT 2016 REMITTANCE- CONC W		16.18
		01-7310-6120		SEPT 2016 REMITTANCE- ARENA W		94.69
		01-2400-6120		SEPT 2016 REMITTANCE- BUILDING		478.00
		01-5500-6120		SEPT 2016 REMITTANCE- CEMETERY		318.79
		01-6400-6120		SEPT 2016 REMITTANCE- DAY CARE		1,987.79
		01-7900-6120		SEPT 2016 REMITTANCE- EC DEV		429.18
		01-6500-6120		SEPT 2016 REMITTANCE- EL		352.41
		01-6800-6125		SEPT 2016 REMITTANCE- OEY		348.72
		01-7240-6120		SEPT 2016 REMITTANCE- FITNESS		329.43
		01-7240-6120		SEPT 2016 REMITTANCE- FITNESS		145.87
		01-2200-6120		SEPT 2016 REMITTANCE- POLICE		265.54
		01-3100-6120		SEPT 2016 REMITTANCE- ROADS		4,733.32
		01-7301-6120		SEPT 2016 REMITTANCE- REC ADMI		1,026.68
		01-7305-6120		SEPT 2016 REMITTANCE- COMP ADM		342.23
		01-4300-6120		SEPT 2016 REMITTANCE- WATER		483.82
		01-3100-6120		SEPT 2016 REMITTANCE- ROADS		302.41
004384 ONTARIO ONE CALL	201669094	WATER - JUNE LOCATES	004714	06/30/2016	10/20/2016	75.82
		01-4300-6514		WATER - JUNE LOCATES		75.82
004384 ONTARIO ONE CALL	201669957	WATER - JULY LOCATES	004714	07/31/2016	10/20/2016	64.64
		01-4300-6514		WATER - JULY LOCATES		64.64
004384 ONTARIO ONE CALL	201670822	WATER - AUGUST LOCATES	004714	08/31/2016	10/20/2016	95.09
		01-4300-6514		WATER - AUGUST LOCATES		95.09
004384 ONTARIO ONE CALL	201671692	WATER - SEPT LOCATES	004714	09/30/2016	10/20/2016	87.63
		01-4300-6514		WATER - SEPT LOCATES		87.63
004384 ONTARIO ONE CALL	CREDIT	WATER - 2016 CREDIT	004714	01/01/2016	10/20/2016	-500.00
		01-4300-6514		WATER - 2016 CREDIT		-500.00
004384 ONTARIO ONE CALL	201664848	WATER - JANUARY LOCATES	004714	01/31/2016	10/20/2016	13.67
		01-4300-6514		WATER - JANUARY LOCATES		13.67
004384 ONTARIO ONE CALL	201665690	WATER - FEB LOCATES	004714	02/29/2016	10/20/2016	22.37
		01-4300-6514		WATER - FEB LOCATES		22.37
004384 ONTARIO ONE CALL	201666535	WATER - MARCH LOCATES	004714	03/31/2016	10/20/2016	46.61
		01-4300-6514		WATER - MARCH LOCATES		46.61

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004384 ONTARIO ONE CALL	201667386	WATER - APRIL LOCATES	004714	04/30/2016	10/20/2016	67.12
		01-4300-6514 WATER - APRIL LOCATES				67.12
004384 ONTARIO ONE CALL	201668238	WATER - MAY LOCATES	004714	05/31/2016	10/20/2016	85.15
		01-4300-6514 WATER - MAY LOCATES				85.15
Vendor Total						58.10
000498 ORKIN CANADA CORPORATIC IN-7260571		LANDFILL - PEST CONTROL	000000	10/17/2016	11/02/2016	142.38
		01-4525-6494 LANDFILL - PEST CONTROL				142.38
002127 P E INGLIS HOLDINGS INC.	24380	PARKS- PORTABLE WASHROOMS	000000	09/30/2016	11/03/2016	389.85
		01-7100-6330 PARKS W- PORTABLE WASHROOMS				129.95
		01-7110-6330 PARKS B- PORTABLE WASHROOMS				129.95
		01-7140-6330 PARKS EW- PORTABLE WASHROOMS				129.95
004434 PARKS AND RECREATION ON 11545		REC- HIGH FIVE- 2017 FEES	000000	09/22/2016	11/03/2016	452.00
		01-7210-6220 REC- HIGH FIVE- 2017 FEES				452.00
002282 PAT NEWSON	10-25-2016	REC- BOOT ALLOWANCE	000000	10/25/2016	11/03/2016	100.00
		01-7301-6200 REC ADMIN- BOOT ALLOWANCE				75.00
		01-7305-6200 COMP ADMIN- BOOT ALLOWANCE				25.00
002282 PAT NEWSON	10-19-2016	MILEAGE- REC/AIRPORT	000000	10/19/2016	11/03/2016	413.04
		01-3500-6220 MEALS- AIRPORT				17.94
		01-7301-6220 REC ADMIN- MILEAGE				296.33
		01-7305-6220 COMPMIN- MILEAGE				98.77
Vendor Total						513.04
003189 PAUL COOK ELECTRIC	3207	ROADS - EW SHED ELECTRICALWORL	000000	10/18/2016	11/02/2016	1,585.56
		01-3100-6300 ROADS - EW SHED ELECTRICALWORL				1,585.56
000514 PLETCH ELECTRIC LTD	1000013165	STREETLIGHTS - REPAIRS	000000	10/20/2016	11/02/2016	862.60
		01-3400-6482 STREETLIGHTS - REPAIRS				862.60
003358 PRAGMATIC	5980093016	ADMIN- CONFERENCE CALL	000000	09/30/2016	11/03/2016	20.36
		01-1200-6260 ADMIN- CONFERENCE CALL				20.36
003332 PUBLIC SERVICES HEALTH & 20300		REC/ROADS- HEIGHT TRAINING	000000	10/04/2016	11/03/2016	1,356.00
		01-7301-6220 RECAADMIN- HEIGHT TRAINING				84.75
		01-7305-6220 RECAADMIN- HEIGHT TRAINING				28.25
		01-3100-6230 ROADS- HEIGHT TRAINING				791.00
		01-1000-1139 MT- HEIGHT TRAINING				452.00
000520 PUROLATOR COURIER LTD	43275640	POLICE- COURIER SERVICE	000000	10/21/2016	11/02/2016	8.86
		01-2200-6250 POLICE- COURIER SERVICE				8.86
000520 PUROLATOR COURIER LTD	432543559	P/W- COURIER SERVICE	000000	09/30/2016	11/03/2016	15.92

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-3100-6250 P/W- COURIER SERVICE				15.92
000520 PUROLATOR COURIER LTD	432690575	POLICE- COURIER SERVICE	000000	10/14/2016	11/03/2016	4.43
		01-2200-6225 POLICE- COURIER SERVICE				4.43
000520 PUROLATOR COURIER LTD	432615821	ADMIN- COURIER SERVICE	000000	10/07/2016	11/03/2016	4.43
		01-1200-6255 ADMIN- COURIER SERVICE				4.43
Vendor Total						33.64
000542 R.J. BURNSIDE & ASSOCIATE	MCW162970.2016-3	WESTMORELAND ST ENGINEERING	000000	10/19/2016	11/03/2016	2,830.70
		02-3100-0793 WESTMORELAND ST ENGINEERING				2,830.70
000542 R.J. BURNSIDE & ASSOCIATE	300036408.000-14	HOPPER DRAIN	000000	10/19/2016	11/03/2016	862.08
		01-1000-1189 HOPPER DRAIN				862.08
000542 R.J. BURNSIDE & ASSOCIATE	300031946.0000-23	SNELL MUNICIPAL DRAIN- CAPITAL	043537	10/19/2016	10/25/2016	1,073.50
		01-1000-1190 SNELL MUNICIPAL DRAIN- CAPITAL				1,073.50
Vendor Total						4,766.28
000522 RACHELLE GERRIE	10-14-2016	MILEAGE- REC ADMIN	000000	10/14/2016	11/03/2016	17.10
		01-7301-6220 MILEAGE- REC ADMIN				17.10
000535 RECEIVER GENERAL	10-20-2016-PT	PT PAYROLL REMITTANCE	000538	10/20/2016	10/24/2016	8,969.14
		01-1000-2500 PT PAYROLL REMITTANCE				8,969.14
000535 RECEIVER GENERAL	10-20-2016-Fire	FIRE PAYROLL REMITTANCE	000538	10/20/2016	10/24/2016	192.43
		01-1000-2500 FIRE PAYROLL REMITTANCE				192.43
000535 RECEIVER GENERAL	10-20-2016-FT	FT PAYROLL REMITTANCE	000538	10/20/2016	10/24/2016	26,422.31
		01-1000-2500 FT PAYROLL REMITTANCE				26,422.31
Vendor Total						35,583.88
004568 REID BUTTON	11-1-2016	ARENA B- HELPING AT ARENA	000000	11/01/2016	11/02/2016	60.00
		01-7340-6330 ARENA B- HELPING AT ARENA				60.00
000508 REXALL PHARMA PLUS	102229	DAY CARE- ALCOHOL SWABS	000000	10/16/2016	11/03/2016	6.69
		01-6400-6700 DAY CARE- ALCOHOL SWABS				6.69
004198 RICCO FOOD DISTRIBUTOR	331767	CONC B- SUPPLIES	000000	10/27/2016	11/02/2016	543.08
		01-7345-6290 CONC B- SUPPLIES				543.08
004198 RICCO FOOD DISTRIBUTOR	331333	CONC B- BROWN BAGS	000000	10/24/2016	11/02/2016	17.97
		01-7345-6290 CONC B- BROWN BAGS				17.97
004198 RICCO FOOD DISTRIBUTOR	331769	TOWN HALL/CONC W - SUPPLIES	000000	10/27/2016	11/03/2016	393.54
		01-1200-6290 TOWN HALL - SUPPLIES				76.27
		01-7315-6290 CONC W- SUPPLIES				317.27
004198 RICCO FOOD DISTRIBUTOR	330925	CONC W/B- SUPPLIES	000000	10/20/2016	11/03/2016	777.26
		01-7315-6290 CONC W- SUPPLIES				55.90
		01-7345-6290 CONC B- SUPPLIES				721.36

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Vendor Total						1,731.85
003055 RICHARD AL	Nov 1 2016	ADMIN - MILEAGE & PHONE	000000	11/01/2016	11/02/2016	121.05
		01-1200-6220 ADMIN - MILEAGE				70.20
		01-1200-6260 ADMIN - PHONE				50.85
004569 RICOH	SCO91302788	ADMIN/REC- COPIER RENTAL/COPIE	000000	09/30/2016	11/02/2016	291.48
		01-7301-6330 REC ADMIN COPIER RENTAL/COPIES				69.41
		01-7305-6330 COM ADMIN COPIER RENTAL/COPIES				23.14
		01-1200-6265 ADMIN COPIER RENTAL/COPIES				198.93
000539 RINTOULS POOLS AND SPAS	61482	POOL- ALGIMYCIN, SEQUA	000000	10/13/2016	11/03/2016	788.42
		01-7320-6290 POOL- ALGIMYCIN, SEQUA				788.42
004289 ROYAL CANADIAN MOUNTED	1800002172	POLICE- FINGER PRINTS	000000	10/13/2016	11/03/2016	100.00
		01-2200-6250 POLICE- FINGER PRINTS				100.00
003716 RUSSELL BAIRD	69	ROADS- BOOT ALLOWANCE	000000	06/17/2016	11/03/2016	100.00
		01-3100-6200 ROADS- BOOT ALLOWANCE				100.00
002640 SCHMIDT'S POWER EQUIPME	22298	ROADS - CUTTING WHEELS	000000	10/18/2016	11/02/2016	135.60
		01-3100-6292 ROADS - CUTTING WHEELS				135.60
000568 SCOTT PRICE	4256	ROADS- BOOT ALLOWANCE	000000	10/04/2016	11/03/2016	100.00
		01-3100-6200 ROADS- BOOT ALLOWANCE				100.00
004330 SEPOY WIRING	9555	TOWN HALL- LIGHTS	000000	10/14/2016	11/02/2016	170.04
		01-1210-6300 TOWN HALL- LIGHTS				170.04
004330 SEPOY WIRING	9511	ARENA B- EXHAUST FAN	000000	10/05/2016	11/03/2016	147.79
		01-7340-6400 ARENA B- EXHAUST FAN				147.79
004330 SEPOY WIRING	9501	DAY CARE BATHROOM LIGHT	000000	10/03/2016	11/03/2016	138.80
		01-6410-6300 DAY CARE BATHROOM LIGHT				138.80
004330 SEPOY WIRING	9515	MUSEUM- LIGHT	000000	10/07/2016	11/03/2016	56.15
		01-7815-6300 MUSEUM- LIGHT				56.15
004330 SEPOY WIRING	9504	COMPLEX- BUILDING REPAIR	000000	10/05/2016	11/03/2016	72.14
		01-7310-6300 ARENA W-BUILDING REPAIR				36.07
		01-7320-6300 POOL W-BUILDING REPAIR				18.03
		01-7325-6300 FITNESS W-BUILDING REPAIR				10.82
		01-7330-6300 KOC-BUILDING REPAIR				7.22
004330 SEPOY WIRING	9503	COMPLEX- BUILDING REPAIR	000000	10/04/2016	11/03/2016	666.34
		01-7310-6300 ARENA W- BUILDING REPAIR				333.17
		01-7320-6300 POOL W- BUILDING REPAIR				166.58
		01-7325-6300 FITNESS- BUILDING REPAIR				99.95
		01-7330-6300 KOC- BUILDING REPAIR				66.64

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004330 SEPOY WIRING	9385	WATER - GENERATOR	004718	09/06/2016	10/20/2016	1,134.97
		02-4300-0400 WATER - GENERATOR				1,134.97
Vendor Total						2,386.23
004032 SHELBY MURRAY	10-14-2016	MILEAGE- SUPPLIES- OEY	000000	10/14/2016	11/03/2016	521.56
		01-6800-6220 MILEAGE- OEY				495.00
		01-6800-6702 SUPPLIES- OEY				26.56
003363 SIMPLY ASSEMBLY	13340	FITNESS - REPAIR EQUIPMENT	000000	10/17/2016	11/03/2016	594.11
		01-7240-6330 FITNESS - REPAIR EQUIPMENT				594.11
004565 SKC CONSTRUCTION INC.	Certificate #1	BLYTH MEMORIAL HALL RENOVATION	500190	10/07/2016	10/25/2016	223,828.67
		02-7850-0301 BLYTH MEMORIAL HALL RENOVATION				111,914.33
		02-7850-0302 BLYTH MEMORIAL HALL RENOVATION				111,914.34
000586 SKEOCH BUSINESS EQUIP. L11105		ARENA B- REPAIR KEYBOARD	000000	10/31/2016	11/02/2016	124.30
		01-7340-6400 ARENA B- REPAIR KEYBOARD				124.30
004130 SONYA GIBSON	10-3-2016	MILEAGE- OEY	000000	10/03/2016	11/03/2016	18.00
		01-6800-6220 MILEAGE- OEY				18.00
000594 SPARLINGS PROPANE	88550105773095	ARENA W- PROPANE	000535	09/08/2016	10/20/2016	66.11
		01-7310-6375 ARENA W- PROPANE				66.11
000594 SPARLINGS PROPANE	88550105775353	ARENA W- PROPANE	000535	09/15/2016	10/20/2016	44.07
		01-7310-6375 ARENA W- PROPANE				44.07
000594 SPARLINGS PROPANE	88550105779076	ARENA W- PROPANE	000535	09/22/2016	10/20/2016	44.07
		01-7310-6375 ARENA W- PROPANE				44.07
000594 SPARLINGS PROPANE	88550105781021	ARENA W- PROPANE	000535	09/29/2016	10/20/2016	44.07
		01-7310-6375 ARENA W- PROPANE				44.07
000594 SPARLINGS PROPANE	155685	P/W- EAST WAWANOSH SHED PROPAN	000535	09/07/2016	10/20/2016	64.93
		01-3100-6375 P/W- EAST WAWANOSH SHED PROPAN				64.93
000594 SPARLINGS PROPANE	88250005441416	HALL B- OVEN REPAIR	000535	09/08/2016	10/20/2016	126.62
		01-7350-6400 HALL B- OVEN REPAIR				126.62
000594 SPARLINGS PROPANE	88250005776424	ARENA B- PROPANE	000535	09/19/2016	10/20/2016	83.62
		01-7340-6375 ARENA B- PROPANE				83.62
000594 SPARLINGS PROPANE	88250005781040	ARENA B- PROPANE	000535	09/30/2016	10/20/2016	41.81
		01-7340-6375 ARENA B- PROPANE				41.81
Vendor Total						515.30
000595 SPECTRUM COMMUNICATION 753053		SS- WATER TOWER TO MORRIS LINK	000000	09/30/2016	11/03/2016	211.88
		01-1000-6292 SS- WATER TOWER TO MORRIS LINK				211.88
004566 STROEDER'S TRUCK & TRAILER 20049		ROADS - AXEL ALIGNMENT	000000	10/17/2016	11/02/2016	574.94
		01-3100-6400 ROADS - AXEL ALIGNMENT				574.94

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000620 SWAN DUST CONTROL LTD	3692914	POLICE- MATS/MOPS	000000	10/27/2016	11/02/2016	36.50
		01-2200-6250 POLICE- MATS/MOPS				36.50
000620 SWAN DUST CONTROL LTD	3692915	TOWN HALL MATS	000000	10/27/2016	11/02/2016	29.15
		01-1210-6330 TOWN HALL MATS				29.15
000620 SWAN DUST CONTROL LTD	3692901	COMPLEX- MATS/MOPS	000000	10/27/2016	11/02/2016	143.00
		01-7310-6330 ARENA W- MATS/MOPS				47.66
		01-7320-6330 POOL W- MATS/MOPS				47.67
		01-7325-6330 FITNESS W- MATS/MOPS				47.67
000620 SWAN DUST CONTROL LTD	3686666	COMPLEX- MATS /MOPS	000000	10/13/2016	11/03/2016	143.00
		01-7310-6330 ARENA W- MATS /MOPS				47.66
		01-7320-6330 POOL W- MATS /MOPS				47.67
		01-7325-6330 FITNESS- MATS /MOPS				47.67
000620 SWAN DUST CONTROL LTD	3686678	POLICE- MATS/MOPS	000000	10/13/2016	11/03/2016	36.50
		01-2200-6250 POLICE- MATS/MOPS				36.50
Vendor Total						388.15
003017 TD VISA	2016 - AWWA	WATER - AWWA MEMBERSHIP	004715	09/25/2016	10/20/2016	425.67
		01-4300-6210 WATER - AWWA MEMBERSHIP				425.67
003017 TD VISA	10042 - CANADA POST	WATER - WINGHAM HYDRANT FLYERS	004715	09/26/2016	10/20/2016	224.06
		01-4300-6240 WATER - WINGHAM HYDRANT FLYERS				224.06
003017 TD VISA	9695 Canada Post	WATER - BLYTH HYDRANT FLYERS	004715	09/21/2016	10/20/2016	66.49
		01-4300-6240 WATER - BLYTH HYDRANT FLYERS				66.49
Vendor Total						716.22
000632 TEESWATER CONCRETE LTD	62377	ROADS - FRANCES STREET	000000	10/24/2016	11/02/2016	767.84
		01-3100-6430 ROADS - FRANCES STREET				767.84
000632 TEESWATER CONCRETE LTD	62212	ROADS - BLYTH, KING&MORRIS ST	000000	10/12/2016	11/02/2016	483.08
		01-3100-6430 ROADS - BLYTH, KING&MORRIS ST				483.08
Vendor Total						1,250.92
004311 TELUS	9-30-2016	CELL PHONES	000546	09/30/2016	10/26/2016	1,521.09
		01-1000-1139 CELL PHONE-NICOLE GRAF				27.96
		01-2400-6260 CELL PHONE-NICOLE GRAF				6.83
		01-3100-6260 CELL PHONE-NICOLE GRAF				27.36
		01-3100-6425 FLEET TRACKER				452.00
		01-3100-6260 CELL PHONE - SCOTT SCHIESTEL				62.15
		01-4525-6260 LANDFILL INTERNET				11.30
		01-7301-6260 CELL PHONES- PAT NEWSON				46.61
		01-7305-6260 CELL PHONES- PAT NEWSON				15.54
		01-3500-6260 CELL PHONES- AIRPORT				31.39
		01-2100-6260 CELL PHONES- DAVID SPARLING				64.41
		01-1000-1139 CELL PHONES- JEFF MOLENUIS				27.96
		01-3100-6260 CELL PHONES- JEFF MOLENHUIS				34.19

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		01-5500-6260		CEMETERY INTERNET		11.30
		01-4525-6260		CELL PHONE- LANDFILL		31.39
		01-3100-6260		CELL PHONE- KELLY CHURCH		69.83
		01-6400-6250		CELL PHONE- VALERIE WATSON		62.15
		01-7210-6260		CELL PHONE- DAY CAMPS		31.39
		01-1200-6260		CELL PHONE-CAO		62.15
		01-7301-6260		CELL PHONE-LARRY SIMMONS		23.55
		01-7305-6260		CELL PHONE-LARRY SIMMONS		7.84
		01-1200-6260		CELL PHONE-DONNA WHITE		62.15
		01-6600-6702		CELL PHONE-BA-MR		31.39
		01-1000-1139		CELL PHONES- ON CALL		3.71
		01-3100-6260		CELL PHONES- ON CALL		4.54
		01-7301-6260		CELL PHONES- MARYANNE MCCREIGH		23.55
		01-7305-6260		CELL PHONES- MARYANNE MCCREIGH		7.84
		01-5500-6260		CELL PHONES-KEVIN DUNN		31.39
		01-3100-6260		CELL PHONES-SCOTT PRICE		62.15
		01-7301-6260		CELL PHONES-REC OPERATORS		23.55
		01-7305-6260		CELL PHONES-REC OPERATORS		7.84
		01-1200-6260		CELL PHONES-KATHY ADAMS		62.15
		01-3100-6260		CELL PHONES-ROB KOLKMAN		62.15
		01-7340-6260		CELL PHONES-DAVE COOK		20.92
		01-7350-6260		CELL PHONES-DAVE COOK		10.46
000642 THE CITIZEN	88315	SEPTEMBER ADVERTISING	043538	09/30/2016	10/20/2016	1,123.34
		02-3100-1200		P/W- HOWSON DAM STUDY		152.90
		01-1200-6240		ADMIN- TAXES, MEETING SCHEDULE		268.71
		01-3100-6240		P/W- HELP WANTED		158.20
		01-6400-6250		DAY CARE- HELP WANTED		124.30
		01-7301-6240		REC- SPORTS ISSUE		38.98
		01-7305-6240		REC- SPORTS ISSUE		13.00
		01-7900-6240		EC DEV- THRESHERS/SCHOOL FAIR		367.25
003340 THE RIDEAU GROUP INC.	ST-01337921	AIRPORT- UV LIGHTS	000000	10/28/2016	11/02/2016	141.59
		01-3500-6300		AIRPORT- UV LIGHTS		141.59
000638 THE WORKSHOP	654952	ARENA W- CLOTHING	000000	10/20/2016	11/03/2016	166.11
		01-7310-6200		ARENA W- CLOTHING		166.11
000638 THE WORKSHOP	654953	AQUATICS- CLOTHING	000000	11/01/2016	11/03/2016	241.82
		01-7220-6290		AQUATICS- CLOTHING		241.82
Vendor Total						407.93
004570 TIFFANY SEIP	10-26-2016	EL- SUPPLIES	000000	10/26/2016	11/02/2016	19.45
		01-6500-6702		EL- SUPPLIES		19.45
001796 TIM HORTON'S	10-16-2016	ESTC- LUNCHES	000000	10/16/2016	11/02/2016	759.86
		01-2700-6704		ESTC- LUNCHES		759.86
001796 TIM HORTON'S	10-30-2016	ESTC- LUNCHES	000000	10/30/2016	11/02/2016	852.69

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		01-2700-6704 ESTC- LUNCHES				852.69
					Vendor Total	1,612.55
000738 TIM POOLE	10-24-2016	POLICE- NBA CONFERENCE	000000	10/24/2016	11/03/2016	250.64
		01-2200-6220 POLICE- NBA CONFERENCE				250.64
002512 TOWNSHIP OF NORTH HUROM	53283	SEWER - JAN-JUNE GROUP INS	003324	09/30/2016	10/28/2016	2,894.40
		01-4100-2700 SEWER - JAN-JUNE GROUP INS				2,894.40
002512 TOWNSHIP OF NORTH HUROM	LAVIS # 2	SEWER - PATRICK ST RECONST.	003324	10/13/2016	10/28/2016	2,558.13
		02-4100-0796 SEWER - PATRICK ST RECONST.				2,558.13
002512 TOWNSHIP OF NORTH HUROM	HOLDBACK	SEWER - LAVIS HOLDBACK	003324	10/13/2016	10/28/2016	-255.81
		01-4100-2700 SEWER - LAVIS HOLDBACK				-255.81
002512 TOWNSHIP OF NORTH HUROM	53288	WATER - JAN - JUNE GROUP INC	004719	06/30/2016	10/28/2016	1,083.22
		01-4300-2700 WATER - JAN - JUNE GROUP INC				1,083.22
002512 TOWNSHIP OF NORTH HUROM	53002	WATER - OCT WAGES/BENEFITS	004719	10/20/2016	10/28/2016	6,263.61
		01-4300-2700 WATER - OCT WAGES/BENEFITS				6,263.61
002512 TOWNSHIP OF NORTH HUROM	LAVIS PAYMENT	WATER - PATRICK ST	004719	10/13/2016	10/28/2016	12,982.81
		02-4300-0796 WATER - PATRICK ST				12,982.81
002512 TOWNSHIP OF NORTH HUROM	HOLDBACK PATRICK S	WATER - LAVIS HOLDBACK	004719	10/17/2016	10/28/2016	-1,298.28
		01-4300-2700 WATER - LAVIS HOLDBACK				-1,298.28
					Vendor Total	24,228.08
000897 TOWNSHIP OF NORTH HUROM	53133	WATER - SEPT SEWER BILLING	004720	09/28/2016	10/28/2016	70,491.44
		01-4300-2705 WATER - SEPT SEWER BILLING				70,491.44
000657 TOWNSHIP OF NORTH HUROM	158817	113 M3- MUSEUM WATER/SEWER	000532	09/27/2016	10/19/2016	191.15
		01-7815-6360 113 M3- MUSEUM WATER/SEWER				191.15
000657 TOWNSHIP OF NORTH HUROM	158823	8 M3- FIREHALL W WATER/SEWER	000532	09/27/2016	10/19/2016	135.50
		01-2110-6360 8 M3- FIREHALL W WATER/SEWER				135.50
000657 TOWNSHIP OF NORTH HUROM	158859	769 M3- TOWN HALL WATER/SEWER	000532	09/27/2016	10/19/2016	961.94
		01-1210-6360 769 M3- TOWN HALL WATER/SEWER				961.94
000657 TOWNSHIP OF NORTH HUROM	159144	7 M3-POLICE WATER/SEWER	000532	09/27/2016	10/19/2016	134.97
		01-2210-6360 7 M3-POLICE WATER/SEWER				134.97
000657 TOWNSHIP OF NORTH HUROM	158774	75 M3- DAY CARE WATER/SEWER	000532	09/26/2016	10/19/2016	105.38
		01-6410-6360 75 M3- DAY CARE WATER/SEWER				105.38
000657 TOWNSHIP OF NORTH HUROM	158766	1095 M3- COMPLEX WATER/SEWER	000532	09/26/2016	10/19/2016	1,209.01
		01-7310-6360 ARENA W WATER/SEWER				453.79
		01-7320-6360 POOL W WATER/SEWER				453.76
		01-7320-6360 FITNESS W WATER/SEWER				226.88
		01-7330-6360 KOC - WATER/SEWER				74.58

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000657 TOWNSHIP OF NORTH HUROM	158773	549 M3- SPRINKLER PARK WATER	000532	09/26/2016	10/19/2016	356.60
		01-7100-6360 549 M3- SPRINKLER PARK WATER				356.60
000657 TOWNSHIP OF NORTH HUROM	158829	44 M3- P/W SHED WATER/SEWER	000532	09/27/2016	10/19/2016	154.58
		01-3100-6360 44 M3- P/W SHED WATER/SEWER				154.58
000657 TOWNSHIP OF NORTH HUROM	9-29-2016	MEM HALL WATER/SEWER	000532	09/29/2016	10/19/2016	51.71
		01-7850-6360 MEM HALL WATER/SEWER				51.71
000657 TOWNSHIP OF NORTH HUROM	10/2016	SEWER - 117 NORTH ST SEPT/OCT	900016	10/25/2016	11/03/2016	172.36
		01-4100-6360 SEWER - 117 NORTH ST SEPT/OCT				172.36
Vendor Total						3,473.20
003532 TRULY NOLEN	25398	DAY CARE PEST CONTROL	000000	10/13/2016	11/03/2016	65.54
		01-6410-6330 DAY CARE PEST CONTROL				65.54
003532 TRULY NOLEN	25386	AIRPORT - PEST CONTROL	000000	10/13/2016	11/03/2016	106.22
		01-3500-6330 AIRPORT - PEST CONTROL				106.22
003532 TRULY NOLEN	25446	COMPLEX -PEST CONTROL	000000	10/13/2016	11/03/2016	118.65
		01-7310-6330 ARENA W -PEST CONTROL				39.55
		01-7320-6330 POOL W -PEST CONTROL				39.55
		01-7325-6330 FITNESS -PEST CONTROL				39.55
003532 TRULY NOLEN	25411	BLYTH MEM HALL-PEST CONTROL	000000	10/27/2016	11/03/2016	113.00
		01-7850-6330 BLYTH MEM HALL-PEST CONTROL				113.00
Vendor Total						403.41
002697 TUCKERSMITH COMMUNICAT	11283708-10-1	ESTC- PHONE/INTERNET	000539	10/01/2016	10/24/2016	52.79
		01-2700-6260 ESTC- PHONE/INTERNET				52.79
002697 TUCKERSMITH COMMUNICAT	11283710-10-1	P/W- B- PHONE/INTERNET	000539	10/01/2016	10/24/2016	117.25
		01-3100-6260 P/W- B- PHONE/INTERNET				117.25
002697 TUCKERSMITH COMMUNICAT	11283616-10-1	ARENA/HALL B-MEM HALL PHONE	000539	10/01/2016	10/24/2016	97.54
		01-7340-6260 ARENA B PHONE				40.42
		01-7350-6260 HALL B PHONE				20.20
		01-7850-6260 MEM HALL PHONE				36.92
002697 TUCKERSMITH COMMUNICAT	11/2016	SEWER - 523-4466 MONTHLY ACCT	900017	11/01/2016	11/03/2016	97.20
		01-4100-6260 SEWER - 523-4466 MONTHLY ACCT				97.20
Vendor Total						364.78
003485 VAN HOUTTE COFFEE SERVICE	68304290	CONC B- COFFEE PRODUCTS	000000	11/02/2016	11/03/2016	550.37
		01-7345-6290 CONC B- COFFEE PRODUCTS				550.37
001634 VEOLIA WATER CANADA INC	62080	SEWER SEPTEMBER SERVICES	003325	10/19/2016	10/28/2016	23,541.67
		01-4100-6335 SEWER SEPTEMBER SERVICES				23,541.67
001634 VEOLIA WATER CANADA INC	62080 a	WATER - SEPTEMBER SERVICES	004721	10/19/2016	10/28/2016	36,893.02

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		01-4300-6335		WATER - SEPTEMBER SERVICES		35,312.50
		01-4300-6514		WATER - SEPTEMBER SERVICES		1,367.30
		02-4300-0796		WATER - PATRICK ST SAMPLES		213.22
				Vendor Total		60,434.69
002837 Verna Steffler	20089	MUSEUM- EQUIPMENT	000000	10/16/2016	11/03/2016	38.92
		01-7810-6290		MUSEUM- EQUIPMENT		38.92
000721 W S I B	September 2016	SEPTEMBER 2016 PREMIUM	000536	10/20/2016	10/20/2016	7,724.58
		01-1000-2540		SEPTEMBER 2016 PREMIUM		7,724.58
001735 WASTE MANAGEMENT	969-504326	SEPTEMBER WASTE/RECYCLING	043539	10/01/2016	10/21/2016	20,456.48
		01-4525-6496		BLYTH ARENA BIN		95.38
		01-7340-6380		BLYTH ARENA BIN		95.37
		01-7350-6380		BLYTH ARENA BIN		95.37
		01-7310-6380		COMPLEX BIN- ARENA W		279.67
		01-7320-6380		COMPLEX BIN-POOL		139.83
		01-7325-6380		COMPLEX BIN-FITNESS		139.85
		01-4525-6832		WINGHAM LANDFILL RECYCLE BIN		569.52
		01-1210-6380		TOWN HALL BIN- ADMIN		62.15
		01-7710-6380		TOWN HALL BIN- LIBRARY		41.43
		01-6410-6380		TOWN HALL BIN- DAY CARE		62.15
		01-2210-6380		TOWN HALL BIN- POLICE		41.43
		01-7815-6380		TOWN HALL BIN- MUSEUM		41.44
		01-4525-6498		WASTE COLLECTION- RESIDENTS		10,231.68
		01-4525-6499		RECYCLE COLLECTION- RESIDENTS		8,371.37
		01-7350-6380		BLYTH BIN- HALL B		189.84
000856 WEILER'S CLEANING & RESTC	12304596	OCTOBER JANITORIAL SERVICE	000000	10/31/2016	11/03/2016	2,678.16
		01-6410-6330		OCTOBER JANITORIAL SERVICE-DC		1,310.80
		01-1210-6330		OCTOBER JANITORIAL SERVICE-TH		537.31
		01-2210-6330		OCTOBER JANITORIAL SERVICE-POL		292.69
		01-7710-6330		OCTOBER JANITORIAL SERVICE-LIB		537.36
002667 WEST COAST DISTRIBUTING	10000421	CONC B- PDI AUX CORD	000000	11/01/2016	11/02/2016	24.34
		01-7345-6230		CONC B- PDI AUX CORD		24.34
002667 WEST COAST DISTRIBUTING	10000420	CONC B- SUPPLIES	000000	11/01/2016	11/02/2016	752.27
		01-7345-6290		CONC B- SUPPLIES		752.27
002667 WEST COAST DISTRIBUTING	1051543	CONC B/W SUPPLIES	000000	09/07/2016	11/02/2016	1,043.77
		01-7315-6290		CONC W SUPPLIES		152.52
		01-7345-6290		CONC B SUPPLIES		891.25
002667 WEST COAST DISTRIBUTING	10000191	CONC W- SUPPLIES	000000	10/18/2016	11/03/2016	512.08
		01-7315-6290		CONC W- SUPPLIES		512.08
002667 WEST COAST DISTRIBUTING	10000195	CONCESSION W- SUPPLIES	000000	10/18/2016	11/03/2016	81.63
		01-7315-6290		CONCESSION W- SUPPLIES		81.63

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002667 WEST COAST DISTRIBUTING	10000424	CONC W- SUPPLIES	000000	11/01/2016	11/03/2016	157.00
		01-7315-6290 CONC W- SUPPLIES				157.00
002667 WEST COAST DISTRIBUTING	10000423	CONCESSION W- SUPPLIES	000000	11/01/2016	11/03/2016	592.80
		01-7315-6290 CONCESSION W- SUPPLIES				592.80
Vendor Total						3,163.89
000687 WESTARIO POWER INC.	2103444438	WATER - STANDPIPE SEPT USAGE	000413	10/12/2016	10/24/2016	192.88
		01-4300-6350 WATER - STANDPIPE SEPT USAGE				192.88
000687 WESTARIO POWER INC.	2103444413	WATER - 435 MINNIE SEPT USAGE	000413	10/12/2016	10/24/2016	191.37
		01-4300-6350 WATER - 435 MINNIE SEPT USAGE				191.37
000687 WESTARIO POWER INC.	2103444419	WATER - WELL 3 SEPT USAGE	000413	10/12/2016	10/24/2016	1,444.39
		01-4300-6350 WATER - WELL 3 SEPT USAGE				1,444.39
000687 WESTARIO POWER INC.	2103444364	269.987 KWH- CRUICKSHANK PARK	000547	10/12/2016	10/28/2016	77.01
		01-7100-6350 269.987 KWH- CRUICKSHANK PARK				77.01
000687 WESTARIO POWER INC.	2103444427	167.54 KWH- SNACK BAR	000547	10/12/2016	10/28/2016	58.33
		01-7100-6350 167.54 KWH- SNACK BAR				58.33
000687 WESTARIO POWER INC.	2103444414	63 KWH- PUMP HOUSE	000547	10/12/2016	10/28/2016	40.58
		01-1210-6350 63 KWH- PUMP HOUSE				40.58
000687 WESTARIO POWER INC.	300226513	10382.922 KWH- TOWN HALL/POLIC	000547	10/12/2016	10/28/2016	1,860.37
		01-1210-6350 TOWN HALL- ELECTRICITY				1,240.25
		01-2210-6350 POLICE ELECTRICITY				620.12
000687 WESTARIO POWER INC.	300226511	5681.9 KWH- 166 JOHN STREET	000547	10/12/2016	10/28/2016	1,035.71
		01-7120-6350 5681.9 KWH- 166 JOHN STREET				1,035.71
000687 WESTARIO POWER INC.	2103444355	993.1 KWH- 445 JOSEPHINE ST	000547	10/12/2016	10/28/2016	215.77
		01-3100-6350 993.1 KWH- 445 JOSEPHINE ST				215.77
000687 WESTARIO POWER INC.	2103444431	139905 KWH- ALF & JOS ST LTS	000547	10/12/2016	10/28/2016	247.69
		01-3400-6481 139905 KWH- ALF & JOS ST LTS				247.69
000687 WESTARIO POWER INC.	2103444430	2167 KWH- VIC & JOS ST LTS	000547	10/12/2016	10/28/2016	366.98
		01-3400-6481 2167 KWH- VIC & JOS ST LTS				366.98
000687 WESTARIO POWER INC.	2103444418	346.9 KWH- JOS ST ST LTS	000547	10/11/2016	10/28/2016	83.67
		01-3400-6481 346.9 KWH- JOS ST ST LTS				83.67
000687 WESTARIO POWER INC.	2103444392	323.98 KWH- 250 JOHN ST ST LTS	000547	10/12/2016	10/28/2016	85.43
		01-3400-6481 323.98 KWH- 250 JOHN ST ST LTS				85.43
000687 WESTARIO POWER INC.	2103444415	2415.7 KWH- LIBRARY	000547	10/12/2016	10/28/2016	469.44
		01-7710-6350 2415.7 KWH- LIBRARY				469.44
000687 WESTARIO POWER INC.	2103444403	4159.8 KWH- DAY CARE	000547	10/12/2016	10/28/2016	773.94
		01-6410-6350 4159.8 KWH- DAY CARE				773.94
000687 WESTARIO POWER INC.	2103444354	1440.2 KWH- FIREHALL W	000547	10/12/2016	10/28/2016	288.79
		01-2110-6330 1440.2 KWH- FIREHALL W				288.79
000687 WESTARIO POWER INC.	2103444349	1708.47 KWH- MUSEUM	000547	10/12/2016	10/28/2016	344.22

Accounts Payable

November 7, 2016 Council Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/28/2016 to 11/04/2016 Paid Invoices Cheque Date 10/19/2016 to 11/04/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-7815-6350	1708.47	KWH- MUSEUM		344.22
000687 WESTARIO POWER INC.	300226249	SEWER SYPHON SEPT USAGE	900012	10/04/2016	10/20/2016	31.03
		01-4100-6350		SEWER SYPHON SEPT USAGE		31.03
000687 WESTARIO POWER INC.	2103444412	SEWER - 435 MINNIE SEPT USAGE	900013	10/12/2016	10/28/2016	34.79
		01-4100-6350		SEWER - 435 MINNIE SEPT USAGE		34.79
000687 WESTARIO POWER INC.	2103462555	SEWER - JOSEPHINE ST SEPT USAG	900018	10/24/2016	11/03/2016	1,140.93
		01-4100-6350		SEWER - JOSEPHINE ST SEPT USAG		1,140.93
Vendor Total						8,983.32
000699 WINGHAM ADVANCE TIMES	4023370	SEPTEMBER ADVERTISING	500191	09/25/2016	10/20/2016	1,449.39
		01-1200-6240		ADMIN- MEETINGS/TAXES		565.68
		01-6400-6250		DAY CARE- HELP WANTED		109.79
		01-3100-6240		P/W- HELP WANTED		445.09
		02-3100-1200		P/W- HOWSON DAM STUDY		328.83
002081 WINGHAM FOODLAND	725-600-8565	OEY- FOOD SUPPLIES	000000	10/17/2016	11/02/2016	10.66
		01-6800-6702		OEY- FOOD SUPPLIES		10.66
002624 WINGHAM POLICE SERVICE	10-12-2016	AQUATICS- POLICE CHECKS	000000	10/12/2016	11/03/2016	35.00
		01-7220-6220		AQUATICS- POLICE CHECKS		35.00
002624 WINGHAM POLICE SERVICE	10/11/2016	POLICE CHECK- CROSSING GUARD	000000	10/11/2016	11/03/2016	5.00
		01-3100-6230		POLICE CHECK- CROSSING GUARD		5.00
Vendor Total						40.00
004572 WRAY WILSON	11-2-2016	MILEAGE- BUILDING	000000	11/02/2016	11/03/2016	151.74
		01-2400-6220		MILEAGE- BUILDING		151.74
Unpaid Invoices						109,360.28
Paid Invoices						714,230.44
Invoices Total						823,590.72
Selected G/L Account Total						823,590.72