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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
003445	A J STONE COMPANY LTD	129778	FIRE- ANNUAL SCBA TESTING	000000	09/27/2016	11/16/2016	3,322.38
			01-2100-6330 FIRE- ANNUAL SCBA TESTING				3,322.38
003445	A J STONE COMPANY LTD	129975	FIRE- CALIBRATION GAS CYLINDER	000000	10/13/2016	11/16/2016	489.01
			01-2100-6400 FIRE- CALIBRATION GAS CYLINDER				489.01
						Vendor Total	3,811.39
000002	ACAPULCO POOLS LIMITED	I001622	POOL- LIQUID CHLORINE	000000	11/07/2016	11/15/2016	500.00
			01-7320-6290 POOL- LIQUID CHLORINE				500.00
003597	ADVANTAGE DATA COLLECTI	1241	ROADS - TRAFFIC SIGN RETROREFL	000000	11/08/2016	11/16/2016	4,887.25
			01-3100-6445 ROADS - TRAFFIC SIGN RETROREFL				4,887.25
001490	ALLAN AVIS ARCHITECTS INC	5143	MEM HALL RENO-FEE ADJUSTMENT	000000	11/04/2016	11/17/2016	56,706.37
			02-7850-0305 MEM HALL RENO-FEE ADJUSTMENT				18,476.63
			02-7850-0304 MEM HALL RENO-FEE ADJUSTMENT				38,229.74
001490	ALLAN AVIS ARCHITECTS INC	5148	MEM HALL- SIGN SCHEMATIC	000000	11/09/2016	11/17/2016	3,395.65
			02-7850-0304 MEM HALL- SIGN SCHEMATIC				3,395.65
001490	ALLAN AVIS ARCHITECTS INC	5136	BLYTH MEM HALL - DESIGN DOCS	500239	11/04/2016	11/09/2016	11,327.76
			02-7850-0304 BLYTH MEM HALL - DESIGN DOCS				5,663.88
			02-7850-0304 BLYTH MEM HALL - DESIGN DOCS				5,663.88
						Vendor Total	71,429.78
001987	ALLSTREAM BUSINESS INC.	17839836	CEMETERY - PHONE	000000	10/28/2016	11/16/2016	53.56
			01-5500-6260 CEMETERY - PHONE				53.56
001987	ALLSTREAM BUSINESS INC.	17839837	ROADS - PHONE	000000	10/28/2016	11/16/2016	60.67
			01-3100-6260 ROADS - PHONE				60.67
						Vendor Total	114.23
000073	B M ROSS AND ASSOCIATES I	12002	ROADS - BRIDGE NEEDS STUDY	000000	11/07/2016	11/16/2016	2,332.44
			01-3100-6910 ROADS - BRIDGE NEEDS STUDY				2,332.44
000073	B M ROSS AND ASSOCIATES I	11972	ROADS - ROADS NEEDS STUDY	000000	10/27/2016	11/16/2016	14,556.81
			01-3100-6910 ROADS - ROADS NEEDS STUDY				14,556.81
						Vendor Total	16,889.25
004525	BALAKLAVA AUDIO	13378	COMPLEX- INSTALL PROGRAMMING	000000	10/27/2016	11/15/2016	459.74
			01-7310-6300 ARENA W- INSTALL PROGRAMMING				229.87
			01-7320-6300 POOL W- INSTALL PROGRAMMING				114.93
			01-7325-6300 FITNESS W- INSTALL PROGRAMMING				68.96
			01-7330-6300 KOC- INSTALL PROGRAMMING				45.98
000040	BARRY'S SERVICE CENTRE	46536	P/W- SERVICE F150 PICKUP	000000	10/25/2016	11/16/2016	54.75
			01-3100-6406 P/W- SERVICE F150 PICKUP				54.75

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000040	BARRY'S SERVICE CENTRE	46572	P/W- SERVICE 2008 FORD F150	000000	10/27/2016	11/16/2016	54.75
			01-3100-6406 P/W- SERVICE 2008 FORD F150				54.75
					Vendor Total		109.50
000057	BELGRAVE COMMUNITY CEN	11-1-2016	2016 ANNUAL DONATION	043591	11/01/2016	11/09/2016	38,318.05
			01-7360-6330 2016 ANNUAL DONATION				38,318.05
000057	BELGRAVE COMMUNITY CEN	11/2/2016	CAPITAL UPKEEP	043591	11/01/2016	11/09/2016	11,270.01
			01-7360-6330 CAPITAL UPKEEP				11,270.01
					Vendor Total		49,588.06
000052	BELL CANADA	9942 NOV	WATER 357-9942	000420	11/01/2016	11/16/2016	86.51
			01-4300-6260 WATER 357-9942				86.51
003960	BIN THERE	3913	ESTC BUILDING - GARBAGE BIN	000000	10/08/2016	11/16/2016	258.60
			01-2710-6380 ESTC BUILDING - GARBAGE BIN				258.60
002539	BLOODHOUND ODOUR PROTI	1496	TOWN HALL- FAN UNIT REFILLS	000000	11/03/2016	11/16/2016	19.21
			01-1210-6330 TOWN HALL- FAN UNIT REFILLS				19.21
002539	BLOODHOUND ODOUR PROTI	1497	COMPLEX- FAN UNIT REFILLS	000000	11/03/2016	11/16/2016	28.82
			01-7310-6330 ARENA W-FAN UNIT REFILLS				9.61
			01-7320-6330 POOL W-FAN UNIT REFILLS				9.61
			01-7325-6330 FITNESS-FAN UNIT REFILLS				9.60
					Vendor Total		48.03
001209	BLYTH BUILDING SUPPLIES L	7100	ARENA B- EQUIPMENT REPAIR	000000	10/05/2016	11/15/2016	11.62
			01-7340-6400 ARENA B- EQUIPMENT REPAIR				11.62
001209	BLYTH BUILDING SUPPLIES L	7591	ARENA B- EQUIPMENT REPAIR	000000	10/26/2016	11/15/2016	153.68
			01-7340-6400 ARENA B- EQUIPMENT REPAIR				153.68
001209	BLYTH BUILDING SUPPLIES L	7511	ARENA B- BATTERIES	000000	10/21/2016	11/15/2016	9.93
			01-7340-6400 ARENA B- BATTERIES				9.93
001209	BLYTH BUILDING SUPPLIES L	7463	ARENA B- SOFTENER SALT	000000	10/20/2016	11/15/2016	442.33
			01-7340-6300 ARENA B- SOFTENER SALT				442.33
001209	BLYTH BUILDING SUPPLIES L	7333	ESTC- PLYWOOD	000000	10/15/2016	11/15/2016	135.60
			01-2700-6290 ESTC- PLYWOOD				135.60
001209	BLYTH BUILDING SUPPLIES L	7382	P/W- BUILDING REPAIRS	000000	10/17/2016	11/15/2016	28.67
			01-3100-6300 P/W- BUILDING REPAIRS				28.67
001209	BLYTH BUILDING SUPPLIES L	7430	PW- BUILDING REPAIRS	000000	10/19/2016	11/15/2016	29.53
			01-3100-6300 PW- BUILDING REPAIRS				29.53
					Vendor Total		811.36
000065	BLYTH DECOR SHOPPE	11-10-2016	LIBRARY B- DECEMBER RENT	000000	11/10/2016	11/15/2016	1,061.95
			01-7720-6330 LIBRARY B- DECEMBER RENT				1,061.95

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000072	BLYTH PRINTING INC.	26431	ARENA B- DANGER SIGNS	000000	11/06/2016	11/16/2016	474.60
			01-7340-6400 ARENA B- DANGER SIGNS				474.60
000072	BLYTH PRINTING INC.	26436	POLICE- SURVEYS	000000	11/06/2016	11/16/2016	254.48
			01-2200-6250 POLICE- SURVEYS				254.48
000072	BLYTH PRINTING INC.	26406	WATER/SEWER WINDOW ENVELOPES	004722	10/31/2016	11/09/2016	1,163.28
			01-4300-6513 WATER/SEWER WINDOW ENVELOPES				1,163.28
					Vendor Total		1,892.36
002743	BRANDT SECURITY	17584	AIRPORT- REPAIR ENTRANCE LOCK	000000	10/19/2016	11/15/2016	84.75
			01-3500-6300 AIRPORT- REPAIR ENTRANCE LOCK				84.75
002066	BROCK VODDEN	10-31-2016	COUNCIL OCTOBER MILEAGE	000000	10/31/2016	11/16/2016	49.95
			01-1100-6220 COUNCIL OCTOBER MILEAGE				49.95
000100	CANADA POST CORPORATIOI	9604567182	WATER EPOST CHARGES	004723	10/31/2016	11/09/2016	65.99
			01-4300-6513 WATER EPOST CHARGES				65.99
000113	CARSON SUPPLY	S1462234.005	SEWER - STAINLESS ROD	003327	10/20/2016	11/09/2016	33.26
			01-4100-6400 SEWER - STAINLESS ROD				33.26
003997	CDW CANADA INC	FVJ8333	REC - USB ADAPTER	000000	11/01/2016	11/17/2016	21.18
			01-7301-6250 REC ADMIN - USB ADAPTER				15.88
			01-7305-6250 COMP ADMIN - USB ADAPTER				5.30
000140	CIBC VISA	himama-2959	DAY CARE- MONTHLY SUBSCRIPTION	043592	09/28/2016	11/11/2016	65.54
			01-6400-6702 DAY CARE- MONTHLY SUBSCRIPTION				65.54
000140	CIBC VISA	Invisible Wounds- KA	ADMIN- CONFERENCE	043592	09/23/2016	11/11/2016	79.15
			01-1200-6220 ADMIN- CONFERENCE				79.15
000140	CIBC VISA	Invisible Wounds- SC	ADMIN-CONFERENCE	043592	09/23/2016	11/11/2016	79.15
			01-1200-6220 ADMIN-CONFERENCE				79.15
000140	CIBC VISA	Constant Cont-Sep 16	ESTC- EMAIL MARKETING	043592	09/28/2016	11/11/2016	54.42
			01-2700-6240 ESTC- EMAIL MARKETING				54.42
000140	CIBC VISA	GoDaddy1030340629	RECOVERABLE- BIA	043592	09/23/2016	11/11/2016	16.94
			01-1000-1142 RECOVERABLE- BIA				16.94
000140	CIBC VISA	Canada Post- 951315	AQUATICS- POSTAGE	043592	09/22/2016	11/11/2016	11.89
			01-7220-6250 AQUATICS- POSTAGE				11.89
000140	CIBC VISA	ADB Airfield Solns-9	AIRPORT- BUILDING REPAIRS	043592	10/06/2016	11/11/2016	326.24
			01-3500-6300 AIRPORT- BUILDING REPAIRS				326.24
000140	CIBC VISA	Canadian Safety Couc	ADMIN-HEALTH & SAFETY	043592	09/27/2016	11/11/2016	67.69
			01-1200-6230 ADMIN-HEALTH & SAFETY				67.69
000140	CIBC VISA	AMO Conf- SC	ADMIN-AMO CONFERENCE	043592	09/27/2016	11/11/2016	225.00
			01-1200-6220 ADMIN-AMO CONFERENCE				225.00

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000140	CIBC VISA	AMO- Council	AMO CONFERENCE- COUNCIL	043592	09/27/2016	11/11/2016	675.00
			01-1100-6220	AMO CONFERENCE- COUNCIL			675.00
000140	CIBC VISA	Survey Monkey 6264	EC DEV- MONTHLY SUBSCRIPTION	043592	09/28/2016	11/11/2016	25.00
			01-7900-6752	EC DEV- MONTHLY SUBSCRIPTION			25.00
000140	CIBC VISA	AMCTO-37493	ADMIN-AMCTO- KA	043592	10/05/2016	11/11/2016	339.00
			01-1200-6220	ADMIN-AMCTO- KA			339.00
000140	CIBC VISA	Canadian Tire-9-27	P/W- TOOL BOXES	043592	09/27/2016	11/11/2016	2,711.95
			01-3100-6290	P/W- TOOL BOXES			2,711.95
000140	CIBC VISA	AMCTO - 37495	AMCTO- ADMIN-RICHARD	043592	10/05/2016	11/11/2016	423.75
			01-1200-6220	AMCTO- ADMIN-RICHARD			423.75
000140	CIBC VISA	Amazon-6229816	LANDFILL- SECURITY SYSTEM	043592	10/19/2016	11/11/2016	544.19
			01-4525-6490	LANDFILL- SECURITY SYSTEM			544.19
000140	CIBC VISA	New Orleans Pizza-17	P/W- TRAINING MEALS	043592	10/04/2016	11/11/2016	67.78
			01-3100-6220	P/W- TRAINING MEALS			67.78
000140	CIBC VISA	Tim Hortons-402	P/W- TRAINING MEALS	043592	10/04/2016	11/11/2016	51.97
			01-3100-6220	P/W- TRAINING MEALS			51.97
000140	CIBC VISA	Interest	VISA INTEREST	043592	10/24/2016	11/11/2016	285.23
			01-1200-6284	VISA INTEREST			285.23
					Vendor Total		6,049.89
004328	CIMCO REFRIGERATION	90543426	ARENA W- SERVICE REFRIGERATION	000000	09/22/2016	11/15/2016	1,914.46
			01-7310-6400	ARENA W- SERVICE REFRIGERATION			1,914.46
004328	CIMCO REFRIGERATION	90543223	ARENA B- REFRIGERATION SERVICE	000000	09/21/2016	11/15/2016	401.15
			01-7340-6400	ARENA B- REFRIGERATION SERVICE			401.15
004328	CIMCO REFRIGERATION	90545428	ARENA B- SERVICE REFRIGERATION	000000	10/11/2016	11/15/2016	445.50
			01-7340-6400	ARENA B- SERVICE REFRIGERATION			445.50
					Vendor Total		2,761.11
003919	CINTAS CANADA LIMITED	839309065	COMP- RESTROOM SANITATION	000000	09/22/2016	11/15/2016	417.70
			01-7320-6330	POOL W RESTROOM SANITATION			208.85
			01-7325-6330	FITNESS RESTROOM SANITATION			208.85
003919	CINTAS CANADA LIMITED	839332962	POOL/FITNESS SANITIZE RESTROOM	000000	11/17/2016	11/17/2016	417.70
			01-7325-6330	FITNESS SANITIZE RESTROOM			208.85
			01-7320-6330	POOLNITIZE RESTROOM			208.85
					Vendor Total		835.40
001837	CJ JOHNSTON OFFICE SOLUT	133281c	ADMIN- 2 CORK BOARDS	000000	11/01/2016	11/15/2016	515.21
			01-1200-6290	ADMIN- 2 CORK BOARDS			515.21
000146	CLIFF'S PLUMBING & HEATIN(	27146	ARENA B- SISTERN REPAIR	000000	09/21/2016	11/16/2016	171.05
			01-7340-6400	ARENA B- SISTERN REPAIR			171.05

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000146	CLIFF'S PLUMBING & HEATIN(	27460	COMPLEX- REPLACE FUSES HEAT EX		000000	11/02/2016	11/16/2016	39.29
			01-7310-6300	ARENA W- REPLACE FUSES HEAT EX				19.64
			01-7320-6300	POOL W- REPLACE FUSES HEAT EX				9.82
			01-7325-6300	FITNESS- REPLACE FUSES HEAT EX				5.89
			01-7330-6300	KOC- REPLACE FUSES HEAT EX				3.94
							Vendor Total	210.34
000151	COCA COLA REFRESHMENTS	45894604	CONC W- SUPPLIES		000000	11/03/2016	11/15/2016	387.08
			01-7315-6290	CONC W- SUPPLIES				387.08
000151	COCA COLA REFRESHMENTS	85960604	CONC B- SUPPLIES		000000	11/17/2016	11/17/2016	397.87
			01-7345-6290	CONC B- SUPPLIES				397.87
							Vendor Total	784.95
004392	CORE MARK	3140479	CONC B/CONC W-SUPPLIES		000000	11/09/2016	11/17/2016	1,026.54
			01-7345-6290	CONC B- SUPPLIES				58.69
			01-7315-6290	CONC W- SUPPLIES				967.85
000159	CORPORATION OF THE COUN	EFT -271	REFUND BACK- WRONG AMOUNT		000000	10/24/2016	11/10/2016	1,005.00
			01-1000-2300	REFUND BACK- WRONG AMOUNT				1,005.00
000159	CORPORATION OF THE COUN	Alice Munro	EC DEV- TOURISM SIGN PROGRAM		000000	10/31/2016	11/17/2016	135.60
			01-7900-6240	EC DEV-TOURISM SIGN PROGRAM				135.60
000159	CORPORATION OF THE COUN	Blyth BIA	EC DEV- TOURISM SIGN PROGRAM		000000	11/17/2016	11/17/2016	135.60
			01-7900-6240	EC DEV- TOURISM SIGN PROGRAM				135.60
000885	DEAN'S VALU-MART	642-1305	CONC W- SUPPLIES		000000	11/10/2016	11/16/2016	56.04
			01-7315-6290	CONC W- SUPPLIES				56.04
000885	DEAN'S VALU-MART	642-9502	FITNESS- JANITORIAL SUPPLIES		000000	10/25/2016	11/15/2016	18.06
			01-7325-6320	FITNESS- JANITORIAL SUPPLIES				18.06
000885	DEAN'S VALU-MART	641-1944	DAY CARE- FOOD SUPPLIES		000000	11/07/2016	11/15/2016	185.49
			01-6400-6704	DAY CARE- FOOD SUPPLIES				185.49
000885	DEAN'S VALU-MART	641-5460	EL- FOOD SUPPLIES		000000	10/27/2016	11/15/2016	25.41
			01-6500-6704	EL- FOOD SUPPLIES				25.41
000885	DEAN'S VALU-MART	641-4275	EL- FOOD SUPPLIES		000000	10/31/2016	11/15/2016	108.27
			01-6500-6704	EL- FOOD SUPPLIES				108.27
000885	DEAN'S VALU-MART	641-5346	DAY CARE FOOD SUPPLIES		000000	10/28/2016	11/15/2016	309.98
			01-6400-6704	DAY CARE FOOD SUPPLIES				309.98
000885	DEAN'S VALU-MART	641-8231	DAY CARE FOOD SUPPLIES		000000	11/03/2016	11/15/2016	7.91
			01-6400-6704	DAY CARE FOOD SUPPLIES				7.91
000885	DEAN'S VALU-MART	641-5874	OEY- SUPPLIES		000000	10/28/2016	11/15/2016	14.59
			01-6800-6702	OEY- SUPPLIES				14.59

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000885	DEAN'S VALU-MART	641-6614	DAY CARE FOOD SUPPLIES	000000	11/04/2016	11/15/2016	319.82
			01-6400-6704 DAY CARE FOOD SUPPLIES				319.82
000885	DEAN'S VALU-MART	641-0530	BA-MR- FOOD SUPPLIES	000000	10/31/2016	11/15/2016	127.12
			01-6600-6704 BA-MR- FOOD SUPPLIES				127.12
						Vendor Total	1,172.69
000186	DELTA ELEVATOR COMPANY	9150522	TOWN HALL- ELEVATOR SERVICE	000000	11/01/2016	11/16/2016	470.41
			01-1210-6330 TOWN HALL- ELEVATOR SERVICE				470.41
000186	DELTA ELEVATOR COMPANY	9150523	COMPLEX- ELEVATOR SERVICE	000000	11/01/2016	11/16/2016	469.19
			01-7310-6330 ARENA W- ELEVATOR SERVICE				156.39
			01-7320-6330 POOL W- ELEVATOR SERVICE				156.40
			01-7325-6330 FITNESS W- ELEVATOR SERVICE				156.40
						Vendor Total	939.60
002183	DONNELLY & MURPHY	44994	ADMIN- LEGAL FEES- PROPERTY	000000	11/08/2016	11/16/2016	313.51
			01-1200-6280 ADMIN- LEGAL FEES- PROPERTY				313.51
002183	DONNELLY & MURPHY	44993	BLYTH MEM HALL EASEMENT	000000	11/08/2016	11/17/2016	726.59
			02-7850-0306 BLYTH MEM HALL EASEMENT				726.59
						Vendor Total	1,040.10
001840	EDWARD FUELS	104399	AIRPORT FUEL	000000	11/08/2016	11/15/2016	970.29
			01-3500-6410 AIRPORT FUEL				970.29
001840	EDWARD FUELS	104398	AIRPORT FUEL	000000	11/03/2016	11/15/2016	1,516.09
			01-3500-6410 AIRPORT FUEL				1,516.09
						Vendor Total	2,486.38
004580	FISHER'S REGALIA	33841	FIRE- BADGES AND BUCKLES	000000	10/11/2016	11/16/2016	1,001.34
			01-2100-6200 FIRE- BADGES AND BUCKLES				1,001.34
000074	FOXTON FUELS LIMITED	304768	ADMIN/EC DEV FUEL	000000	10/31/2016	11/15/2016	42.57
			01-1200-6220 ADMIN FUEL				21.28
			01-7900-6220 EC/DEV FUEL				21.29
000074	FOXTON FUELS LIMITED	305223	OCTOBER FUEL	000000	10/31/2016	11/15/2016	1,450.19
			01-3100-6410 OCTOBER FUEL- P/W				1,181.61
			01-4525-6410 OCTOBER FUEL- LANDFILL				88.17
			01-7100-6410 OCTOBER FUEL-PARKS W				180.41
000074	FOXTON FUELS LIMITED	304829	FIRE- FUEL	000000	10/31/2016	11/15/2016	192.76
			01-2100-6410 FIRE- FUEL				192.76
000074	FOXTON FUELS LIMITED	166121	LANDFILL - FUEL	000000	10/14/2016	11/16/2016	88.35
			01-4525-6410 LANDFILL - FUEL				88.35
000074	FOXTON FUELS LIMITED	166508	ROADS - WINGHAM SHOP	000000	10/20/2016	11/16/2016	891.41
			01-3100-6410 ROADS - WINGHAM SHOP				891.41
000074	FOXTON FUELS LIMITED	166655	ROADS - EW SHOP	000000	10/25/2016	11/16/2016	2,480.35

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			01-3100-6410 ROADS - EW SHOP				2,480.35
000074	FOXTON FUELS LIMITED	166965	LANDFILL - COMPACTOR FUEL	000000	10/28/2016	11/16/2016	121.60
			01-4525-6410 LANDFILL - COMPACTOR FUEL				121.60
000074	FOXTON FUELS LIMITED	304964	CEMETERY - FUEL	000000	10/31/2016	11/16/2016	124.29
			01-5500-6410 CEMETERY - FUEL				124.29
000074	FOXTON FUELS LIMITED	303335	POLICE WASHER FLUID	000000	10/25/2016	11/17/2016	17.85
			01-2200-6400 POLICE WASHER FLUID				17.85
000074	FOXTON FUELS LIMITED	304877	POLICE OCTOBER FUEL	000000	10/31/2016	11/17/2016	1,196.67
			01-2200-6410 POLICE OCTOBER FUEL				1,196.67
					Vendor Total		6,606.04
004530	FOXTON FUELS LIMITED	304699	WATER OCTOBER FUEL	000421	10/31/2016	11/16/2016	135.74
			01-4300-6410 WATER OCTOBER FUEL				135.74
001590	G & K SERVICES CANADA INC	1518611963	ARENA B- MATS	000000	11/04/2016	11/16/2016	147.14
			01-7340-6330 ARENA B- MATS				147.14
004503	GLENDA ROYALL	11-2-2016	ESTC-POSTAGE	000000	11/02/2016	11/16/2016	5.76
			01-2700-6255 ESTC-POSTAGE				5.76
004503	GLENDA ROYALL	11-10-2016	ESTC- POSTAGE	000000	11/10/2016	11/16/2016	9.61
			01-2700-6255 ESTC- POSTAGE				9.61
004503	GLENDA ROYALL	11-4-2016	ESTC- MILEAGE	000000	11/04/2016	11/16/2016	18.45
			01-2700-6220 ESTC- MILEAGE				18.45
004503	GLENDA ROYALL	10-24-2016	FIRE- POSTAGE	000000	10/24/2016	11/16/2016	4.28
			01-2100-6255 FIRE- POSTAGE				4.28
004503	GLENDA ROYALL	10-25-2016	ESTC-MILEAGE	000000	10/25/2016	11/16/2016	36.90
			01-2700-6220 ESTC-MILEAGE				36.90
					Vendor Total		75.00
003924	GLOBAL PAYMENTS	5620	WATER DEBIT MACHINE FEES	000419	10/31/2016	11/14/2016	71.33
			01-4300-6513 WATER DEBIT MACHINE FEES				71.33
004549	GSS ENGINEERING CONSULT	229-16	ROADS - HOWSON DAM EA	000000	10/27/2016	11/16/2016	11,259.09
			02-3100-1200 ROADS - HOWSON DAM EA				11,259.09
000274	HORTON'S DAIRY	58456	CONC B- DAIRY SUPPLIES	000000	10/27/2016	11/15/2016	32.08
			01-7345-6290 CONC B- DAIRY SUPPLIES				32.08
000274	HORTON'S DAIRY	58036	CONC B- DAIRY SUPPLIES	000000	10/17/2016	11/15/2016	44.82
			01-7345-6290 CONC B- DAIRY SUPPLIES				44.82
000274	HORTON'S DAIRY	57676	CONC B- DAIRY SUPPLIES	000000	10/06/2016	11/15/2016	38.11
			01-7345-6290 CONC B- DAIRY SUPPLIES				38.11
000274	HORTON'S DAIRY	58358	DAY CARE- DAIRY SUPPLIES	000000	10/25/2016	11/15/2016	162.15
			01-6400-6704 DAY CARE- DAIRY SUPPLIES				162.15

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000274	HORTON'S DAIRY	58080	DAY CARE- DAIRY SUPPLIES	000000	10/18/2016	11/15/2016	213.25
			01-6400-6704 DAY CARE- DAIRY SUPPLIES				213.25
000274	HORTON'S DAIRY	57787	DAY CARE - DAIRY SUPPLIES	000000	10/11/2016	11/15/2016	115.60
			01-6400-6704 DAY CARE - DAIRY SUPPLIES				115.60
000274	HORTON'S DAIRY	57607	DAY CARE- DAIRY SUPPLIES	000000	10/07/2016	11/15/2016	138.55
			01-6400-6704 DAY CARE- DAIRY SUPPLIES				138.55
000274	HORTON'S DAIRY	58157	BA-MR- DAIRY SUPPLIES	000000	10/24/2016	11/15/2016	111.76
			01-6600-6704 BA-MR- DAIRY SUPPLIES				111.76
000274	HORTON'S DAIRY	58449	CONC W- DAIRY SUPPLIES	000000	10/27/2016	11/16/2016	49.64
			01-7315-6290 CONC W- DAIRY SUPPLIES				49.64
000274	HORTON'S DAIRY	58048	CONC W- DAIRY SUPPLIES	000000	10/18/2016	11/16/2016	30.77
			01-7315-6290 CONC W- DAIRY SUPPLIES				30.77
						Vendor Total	936.73
003281	HOWSON TRANSPORTATION	3312662	FIRE- FUEL	000000	10/31/2016	11/15/2016	224.33
			01-2100-6410 FIRE- FUEL				224.33
000281	HURON BAY COOPERATIVE IN	49058	P/W- THREADED ROD	000000	10/06/2016	11/16/2016	16.94
			01-3100-6270 P/W- THREADED ROD				16.94
000281	HURON BAY COOPERATIVE IN	49190	P/W- SHOP SUPPLIES	000000	10/11/2016	11/16/2016	28.79
			01-3100-6290 P/W- SHOP SUPPLIES				28.79
						Vendor Total	45.73
001861	HURON MANUFACTURING AS	15128	EC DEV- GALA DINNER TICKETS	000000	11/02/2016	11/15/2016	280.00
			01-7900-6240 EC DEV- GALA DINNER TICKETS				280.00
004247	HURON PERTH RUST CONTR(	247	ROADS - VHT07-08	000000	10/27/2016	11/16/2016	254.25
			01-3100-6405 ROADS - VHT07-08				254.25
000286	HURON TRACTOR LTD	B18710	P/W- OIL FILTERS, ELEMENTS	000000	09/29/2016	11/16/2016	195.70
			01-3100-6400 P/W- OIL FILTERS, ELEMENTS				195.70
000286	HURON TRACTOR LTD	B18699	P/W- FILTER ELEMENT, TOW CHAIN	000000	09/29/2016	11/16/2016	187.96
			01-3100-6400 P/W- FILTER ELEMENT, TOW CHAIN				187.96
000286	HURON TRACTOR LTD	B19450	P/W- MULCH KIT	000000	10/12/2016	11/16/2016	321.54
			01-3100-6400 P/W- MULCH KIT				321.54
000286	HURON TRACTOR LTD	B20454	P/W- PIN FASTENERS	000000	10/27/2016	11/16/2016	21.94
			01-3100-6400 P/W- PIN FASTENERS				21.94
000286	HURON TRACTOR LTD	B19610	P/W- RECEPTACLE, ELEC CONNECTO	000000	10/13/2016	11/16/2016	35.97
			01-3100-6300 P/W- RECEPTACLE, ELEC CONNECTO				35.97
						Vendor Total	763.11

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000290	HURONIA WELDING & INDUST	126028	ESTC- COMPRESSED NITROGEN	000000	11/04/2016	11/16/2016	218.00
			01-2700-6290 ESTC- COMPRESSED NITROGEN				218.00
003224	HURONTEL	1173 11/2016	WATER - PUC BLDG NOV	000417	11/01/2016	11/09/2016	112.94
			01-4300-6260 WATER - PUC BLDG NOV				112.94
003224	HURONTEL	1168 11/2016	WINGHAM WELL 3 NOV	000417	11/01/2016	11/09/2016	67.74
			01-4300-6260 WINGHAM WELL 3 NOV				67.74
003224	HURONTEL	1167 11/2016	WINGHAM WATER TOWER NOV	000417	11/01/2016	11/09/2016	232.67
			01-4300-6260 WINGHAM WATER TOWER NOV				232.67
003224	HURONTEL	1818 11/2016	WINGHAM WELL 4 NOV	000417	11/01/2016	11/09/2016	96.35
			01-4300-6260 WINGHAM WELL 4 NOV				96.35
					Vendor Total		509.70
000294	HYDRO ONE NETWORKS INC	04/11	BLYTH NEW WELL OCT USAGE	000422	11/04/2016	11/16/2016	206.87
			01-4300-6350 BLYTH NEW WELL OCT USAGE				206.87
000294	HYDRO ONE NETWORKS INC	September 2016-0523	10951 KWH- 103 QUEEN ST STLTS	000553	10/21/2016	11/09/2016	2,647.41
			01-3400-6483 10951 KWH- 103 QUEEN ST STLTS				2,647.41
000294	HYDRO ONE NETWORKS INC	September 2016-8446	5520 KWH- BLYTH MEM HALL	000559	10/25/2016	11/15/2016	1,877.51
			01-7850-6350 5520 KWH- BLYTH MEM HALL				1,877.51
000294	HYDRO ONE NETWORKS INC	September 2016-4216	27840 KWH- ARENA B/HALL B	000559	10/25/2016	11/15/2016	3,815.73
			01-7340-6350 27840 KWH- ARENA B				3,052.59
			01-7350-6350 27840 KWH- HALL B				763.14
000294	HYDRO ONE NETWORKS INC	October 2016-8337	180 KWH- 377 GYPSY LANE OTH OT	000559	10/26/2016	11/15/2016	73.72
			01-7310-6350 180 KWH- 377 GYPSY LANE OTH OT				73.72
000294	HYDRO ONE NETWORKS INC	October 2016-1532	76 KWH-CEMETERY	000560	10/28/2016	11/16/2016	51.02
			01-5500-6350 76 KWH-CEMETERY				51.02
000294	HYDRO ONE NETWORKS INC	October 2016-8056	4184.92 KWH- ESTC/FIREHALL B	000560	10/28/2016	11/16/2016	987.27
			01-2710-6350 4184.92 KWH- ESTC				542.99
			01-2115-6350 4184.92 KWH- FIREHALL B				444.28
000294	HYDRO ONE NETWORKS INC	October 2016-8593	ESTC PROGRAM- ELECTRICITY- 31.	000560	10/28/2016	11/16/2016	41.17
			01-2700-6350 ESTC PROGRAM- ELECTRICITY- 31.				41.17
					Vendor Total		9,700.70
004430	HYDRO ONE NETWORKS INC.	617904 10/2016	WATER - BLYTH WELL	000415	10/27/2016	11/14/2016	2,698.97
			01-4300-6350 WATER - BLYTH WELL				2,698.97
000296	IDEAL SUPPLY INC.	2848677	P/W STREETLIGHT REPAIRS	000000	10/17/2016	11/15/2016	673.53
			01-3400-6482 P/W STREETLIGHT REPAIRS- WINGH				534.12
			01-3400-6484 P/W STREETLIGHT REPAIRS- BLYTH				139.41
000296	IDEAL SUPPLY INC.	2803799	POOL- DECTRON BELT	000000	10/03/2016	11/15/2016	6.29
			01-7320-6300 POOL- DECTRON BELT				6.29

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000296	IDEAL SUPPLY INC.	2862491	PARKS W- MOTOR TREATMENT	000000	10/20/2016	11/15/2016	9.59
			01-7100-6410 PARKS W- MOTOR TREATMENT				9.59
000296	IDEAL SUPPLY INC.	2848513	COMPLEX- A-SECTION BELT	000000	10/17/2016	11/15/2016	8.36
			01-7310-6300 ARENA W- A-SECTION BELT				4.18
			01-7320-6300 POOL W- A-SECTION BELT				2.09
			01-7325-6300 FITNESS- A-SECTION BELT				1.25
			01-7330-6300 KOC- A-SECTION BELT				0.84
						Vendor Total	697.77
000306	JAMES CAMPBELL	10-31-2016	COUNCIL- OCTOBER MILEAGE	000000	10/31/2016	11/15/2016	84.15
			01-1100-6220 COUNCIL- OCTOBER MILEAGE				84.15
004581	JAMES FELDER	11-11-2016	REC PROG- MARTIAL ARTS GI'S	000000	11/11/2016	11/17/2016	80.00
			01-7210-6290 REC PROG- MARTIAL ARTS GI'S				80.00
000322	JOE KERR LTD	W47272	ROADS - LIGHTS REPAIR VHT04-03	000000	10/31/2016	11/16/2016	312.26
			01-3100-6400 ROADS - LIGHTSREPAIR VHT04-03				312.26
000322	JOE KERR LTD	17934	ROADS - GRAVEL BELFAST RD	000000	10/26/2016	11/16/2016	6,432.53
			01-3100-6415 ROADS - GRAVEL BELFAST RD				6,432.53
						Vendor Total	6,744.79
003641	KAREN BERGSMA	10-17-2016	OEY- PROVOCATION SUPPLIES	000000	10/17/2016	11/15/2016	25.14
			01-6800-6702 OEY- PROVOCATION SUPPLIES				25.14
003876	KELLY CHURCH	Nov 7 Exp Report	LANDFILL - CC CAMERA WIRING	000000	11/07/2016	11/16/2016	207.80
			01-4525-6490 LANDFILL - CC CAMERA WIRING				207.80
000352	KITSUPPLY	138299	DAY CARE GARABAGE BAGS	000000	11/01/2016	11/15/2016	211.93
			01-6410-6320 DAY CARE GARABAGE BAGS				211.93
000352	KITSUPPLY	138409	TOWN HALL JANITORIAL SUPPLIES	000000	11/08/2016	11/15/2016	390.36
			01-1210-6320 TOWN HALL JANITORIAL SUPPLIES				390.36
000352	KITSUPPLY	138509	COMPLEX- LAUNDRY DETERGENT	000000	11/16/2016	11/16/2016	40.09
			01-7310-6320 ARENA W- LAUNDRY DETERGENT				13.37
			01-7320-6320 POOL W- LAUNDRY DETERGENT				13.36
			01-7325-6320 FITNESS- LAUNDRY DETERGENT				13.36
						Vendor Total	642.38
000371	LEWIS FLOWERS	003109	COMP ADMIN- PLANT- FUNERAL	000000	11/11/2016	11/15/2016	62.15
			01-7305-6250 COMP ADMIN- PLANT- FUNERAL				62.15
000371	LEWIS FLOWERS	003079	COUNCIL- REMEMBRANCE WREATH	000000	11/09/2016	11/15/2016	75.15
			01-1100-6292 COUNCIL- REMEMBRANCE WREATH				75.15

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					Vendor Total		137.30
000372	LIFESAVING SOCIETY	M116227	AQUATICS-MATERIALS/SUPPLIES	000000	10/24/2016	11/17/2016	257.30
			01-7220-6290 AQUATICS- MATERIALS/SUPPLIES				257.30
000381	LYNN HOY ENTERPRISES	81285	CEMETERY - SMALL ENGINE PARTS	000000	10/31/2016	11/16/2016	50.84
			01-5500-6400 CEMETERY - SMALL ENGINE PARTS				50.84
000388	MAITLAND WELDING & MACHI	5555	P/W- GRADER REPAIR	000000	09/12/2016	11/16/2016	1,156.73
			01-3100-6400 P/W- GRADER REPAIR				1,156.73
000388	MAITLAND WELDING & MACHI	5554	P/W- EQUIPMENT REPAIR	000000	10/28/2016	11/16/2016	9.21
			01-3100-6400 P/W- EQUIPMENT REPAIR				9.21
					Vendor Total		1,165.94
004577	MCDONALD HOME HARDWAR	2289922	ROADS - PANEL	000000	10/18/2016	11/16/2016	84.74
			01-3100-6300 ROADS - PANEL				84.74
004577	MCDONALD HOME HARDWAR	2289919	ROADS - SHOP ROOF REPAIRS	000000	10/18/2016	11/16/2016	567.42
			01-3100-6300 ROADS - SHOP REPAIR				567.42
004577	MCDONALD HOME HARDWAR	2290153	ROADS - BLYTH SHOP ROOF REPAIR	000000	10/24/2016	11/16/2016	353.64
			01-3100-6300 ROADS - BLYTH SHOP REPAIR				353.64
004577	MCDONALD HOME HARDWAR	2290411	ROADS - SHOP ROOF REPAIR	000000	10/31/2016	11/16/2016	1,196.08
			01-3100-6300 ROADS - SHOP ROOF REPAIR				1,196.08
003194	MELINDA METZLOFF	422649	REFUND DUE TO ILLNESS	000000	11/08/2016	11/15/2016	40.00
			01-1000-2330 REFUND DUE TO ILLNESS				40.00
000420	MGM TOWNSEND TIRE	IN039344	P/W- REPAIR TIRES JD GRADER	000000	09/01/2016	11/16/2016	1,119.83
			01-3100-6400 P/W- REPAIR TIRES JD GRADER				1,119.83
000420	MGM TOWNSEND TIRE	IN039332	FIRE- AIR LINE AND FITTINGS	000000	09/01/2016	11/16/2016	693.82
			01-2100-6300 FIRE- AIR LINE AND FITTINGS				693.82
000420	MGM TOWNSEND TIRE	IN040262	P/W- EQUIPMENT REPAIR	000000	10/13/2016	11/16/2016	67.76
			01-3100-6400 P/W- EQUIPMENT REPAIR				67.76
000420	MGM TOWNSEND TIRE	IN040144	P/W- JD GRADER REPAIR TIRE	000000	10/06/2016	11/16/2016	209.05
			01-3100-6406 P/W- JD GRADER REPAIR TIRE				209.05
					Vendor Total		2,090.46
001676	MICHELIN NORTH AMERICA ((	DA0005677946	ROADS - TIRES FOR 10-16&04-11	000000	10/18/2016	11/16/2016	7,717.54
			01-3100-6400 ROADS - TIRES FOR 10-16&04-11				7,717.54
000421	MICROAGE BASICS	194398	OEY- ADD ROLL	000000	10/04/2016	11/15/2016	3.94

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			01-6800-6702 OEY- ADD ROLL				3.94
000421	MICROAGE BASICS	194715	BA-MR-SUPPLIES	000000	10/06/2016	11/15/2016	74.66
			01-6600-6702 BA-MR-SUPPLIES				74.66
000421	MICROAGE BASICS	196921	OEY- INKJET CARTRIDGES	000000	10/25/2016	11/15/2016	144.18
			01-6800-6702 OEY- INKJET CARTRIDGES				144.18
000421	MICROAGE BASICS	194407	HALL B- TONER CARTRIDGE	000000	10/04/2016	11/15/2016	132.88
			01-7350-6250 HALL B- TONER CARTRIDGE				132.88
000421	MICROAGE BASICS	395401	ADMIN-OFFICE SUPPLIES	000000	10/25/2016	11/15/2016	473.28
			01-1200-6290 ADMIN-OFFICE SUPPLIES				473.28
000421	MICROAGE BASICS	394486	ADMIN-LEGAL FILE FOLDERS	000000	10/07/2016	11/15/2016	-60.15
			01-1200-6290 ADMIN-LEGAL FILE FOLDERS				-60.15
000421	MICROAGE BASICS	394443	ADMIN-SIGN HERE FLAGS	000000	10/07/2016	11/15/2016	6.10
			01-1200-6290 ADMIN-SIGN HERE FLAGS				6.10
000421	MICROAGE BASICS	394126	ADMIN-OFFICE SUPPLIES	000000	10/04/2016	11/15/2016	352.97
			01-1200-6290 ADMIN-OFFICE SUPPLIES				352.97
000421	MICROAGE BASICS	194859	DAY CARE- FILE FOLDERS	000000	10/07/2016	11/15/2016	69.70
			01-6400-6702 DAY CARE- FILE FOLDERS				69.70
000421	MICROAGE BASICS	395809	DAY CARE-SUPPLIES	000000	10/31/2016	11/15/2016	42.71
			01-6400-6702 DAY CARE-SUPPLIES				42.71
000421	MICROAGE BASICS	194843	REC-OFFICE SUPPLIES	000000	10/07/2016	11/15/2016	13.44
			01-7301-6250 REC ADMIN-OFFICE SUPPLIES				10.08
			01-7305-6250 COMP ADMIN-OFFICE SUPPLIES				3.36
000421	MICROAGE BASICS	195217	REC- PAPER, TAPE	000000	10/12/2016	11/15/2016	41.76
			01-7301-6250 REC ADMIN- PAPER, TAPE				31.32
			01-7305-6250 COMP ADMIN- PAPER, TAPE				10.44
000421	MICROAGE BASICS	195926	REC- PENS	000000	10/17/2016	11/15/2016	15.26
			01-7301-6250 REC ADMIN- PENS				11.44
			01-7305-6250 COMP ADMIN- PENS				3.82
000421	MICROAGE BASICS	395115	REC- CHAIR MATS	000000	10/19/2016	11/15/2016	153.66
			01-7301-6250 REC ADMIN- CHAIR MATS				115.24
			01-7305-6250 COMP ADMIN- CHAIR MATS				38.42
000421	MICROAGE BASICS	196251	REC- DATER STAMP	000000	10/19/2016	11/15/2016	6.10
			01-7301-6250 REC ADMIN- DATER STAMP				4.57
			01-7305-6250 COMP ADMIN- DATER STAMP				1.53
000421	MICROAGE BASICS	194644	REC- OFFICE SUPPLIES	000000	10/06/2016	11/15/2016	13.44
			01-7301-6250 REC ADMIN- OFFICE SUPPLIES				10.08
			01-7305-6250 COMP ADMIN- OFFICE SUPPLIES				3.36
000421	MICROAGE BASICS	196242	REC-CASE OF PAPER	000000	10/19/2016	11/15/2016	47.45
			01-7301-6250 REC ADMIN-CASE OF PAPER				35.58
			01-7305-6250 COMP ADMIN-CASE OF PAPER				11.87
000421	MICROAGE BASICS	197776	REC- ADD ROLL, INVIS MENDING	000000	10/31/2016	11/15/2016	22.58
			01-7301-6250 REC A- ADD ROLL, INVIS MENDING				16.93
			01-7305-6250 COM A- ADD ROLL, INVIS MENDING				5.65

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000421	MICROAGE BASICS	196944	REC- LAMINATING POUCHES	000000	10/25/2016	11/15/2016	76.82
			01-7301-6250 REC ADMIN- LAMINATING POUCHES				57.61
			01-7305-6250 COM ADMIN- LAMINATING POUCHES				19.21
000421	MICROAGE BASICS	194442	POLICE- OFFICE SUPPLIES	000000	10/04/2016	11/15/2016	67.78
			01-2200-6250 POLICE- OFFICE SUPPLIES				67.78
000421	MICROAGE BASICS	195293	POLICE - OFFICE SUPPLIES	000000	10/12/2016	11/15/2016	10.14
			01-2200-6250 POLICE - OFFICE SUPPLIES				10.14
000421	MICROAGE BASICS	394806	ESTC- OFFICE SUPPLIES	000000	10/13/2016	11/15/2016	5.59
			01-2700-6250 ESTC- OFFICE SUPPLIES				5.59
000421	MICROAGE BASICS	394590	ESTC- REPORT COVERS	000000	10/11/2016	11/15/2016	48.82
			01-2700-6250 ESTC- REPORT COVERS				48.82
						Vendor Total	1,763.11
000924	MIDWESTERN COMMUNICATI	161031-0162	POLICE- COPIER METER BILLING	000000	10/31/2016	11/15/2016	118.73
			01-2200-6250 POLICE- COPIER METER BILLING				118.73
000924	MIDWESTERN COMMUNICATI	161031-0166	OEY- COPIER METER BILLING	000000	10/31/2016	11/15/2016	130.58
			01-6800-6702 OEY- COPIER METER BILLING				130.58
000924	MIDWESTERN COMMUNICATI	161101-0008	FIRE- COPIER METER BILLING	000000	10/31/2016	11/15/2016	28.54
			01-2100-6265 FIRE- COPIER METER BILLING				28.54
000924	MIDWESTERN COMMUNICATI	2973	EMER PLANNING- TONER	000000	11/02/2016	11/15/2016	137.85
			01-2600-6290 EMER PLANNING- TONER				137.85
000924	MIDWESTERN COMMUNICATI	161031-0016	ESTC- COPIER METER BILLING	000000	10/31/2016	11/15/2016	307.48
			01-2700-6265 ESTC- COPIER METER BILLING				307.48
						Vendor Total	723.18
000427	MINISTER OF FINANCE	October 2016	OCTOBER 2016 EHT REMITTANCE	000558	11/14/2016	11/15/2016	6,440.63
			01-1000-2535 OCTOBER 2016 EHT REMITTANCE				6,440.63
000431	MINISTER OF FINANCE	17281016172	POLICE- OPP BILLING SEPTEMBER	000000	10/31/2016	11/15/2016	23,923.00
			01-2200-6690 POLICE- OPP BILLING SEPTEMBER				23,923.00
000431	MINISTER OF FINANCE	17281016039	POLICE-3RD 1/4 OPTIC BILLING	000000	10/28/2016	11/16/2016	1,736.54
			01-2200-6260 POLICE-3RD 1/4 OPTIC BILLING				1,736.54
						Vendor Total	25,659.54
001734	MULTIPLE ENTERPRISES INC.	459364 S	SEWER SHARE ASPHALT REPAIRS	003328	10/04/2016	11/09/2016	2,657.76
			01-4100-6514 SEWER SHARE ASPHALT REPAIRS				2,657.76
001734	MULTIPLE ENTERPRISES INC.	459364 W	WATER SHARE PAVEMENT PATCHES	004724	10/04/2016	11/09/2016	2,657.76
			01-4300-6514 WATER SHARE PAVEMENT PATCHES				2,657.76
						Vendor Total	5,315.52

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000442	MUNICIPAL WORLD INC	511	ADMIN-MUNICIPAL ELECTION LAW	000000	11/04/2016	11/15/2016	40.48
			01-1200-6290	ADMIN-MUNICIPAL ELECTION LAW			40.48
000444	MUNICIPALITY OF MORRIS TU	40 60 540 001 00800	AIRPORT PROPERTY TAXES	000000	09/01/2016	11/15/2016	2,871.00
			01-3500-6310	AIRPORT PROPERTY TAXES			2,871.00
000444	MUNICIPALITY OF MORRIS TU	4857	KEYSTONE TRAINING- REC ADMIN	000000	10/31/2016	11/15/2016	143.10
			01-7301-6220	KEYSTONE TRAINING- REC ADMIN			143.10
001215	NEIL VINCENT	10-31-2016	COUNCIL- OCTOBER MILEAGE	000000	10/31/2016	11/15/2016	126.90
			01-1100-6220	COUNCIL- OCTOBER MILEAGE			126.90
004518	NICOLE GRAF	Nov 1 Exp Report	ROADS - MILEAGE & SUPPLIES	000000	11/01/2016	11/16/2016	221.78
			01-3100-6220	ROADS - MILEAGE			139.50
			01-3100-6220	ROADS - SUPPLIES			82.28
004578	NOVACK'S UNIFORM SOLUTIC	166132	FIRE- UNIFORMS	000000	10/14/2016	11/16/2016	522.96
			01-2100-6200	FIRE- UNIFORMS			522.96
004578	NOVACK'S UNIFORM SOLUTIC	166130	FIRE- UNIFORMS	000000	10/14/2016	11/16/2016	116.77
			01-2100-6200	FIRE- UNIFORMS			116.77
						Vendor Total	639.73
000473	OMERS	10-31-2016	OCTOBER 2016 REMITTANCE	000000	10/31/2016	11/17/2016	49,885.00
			01-1000-2530	OCT 2016 REMITTANCE- EMPLOYEE			24,942.50
			01-1200-6120	OCT 2016 REMITTANCE- ADMIN			3,955.74
			01-7220-6120	OCT 2016 REMITTANCE- AQUATICS			344.09
			01-7301-6120	OCT 2016 REMITTANCE- REC ADMIN			1,033.96
			01-7305-6120	OCT 2016 REMITTANCE- COM ADMIN			344.66
			01-5500-6120	OCT 2016 REMITTANCE- CEMETERY			309.08
			01-2400-6120	OCT 2016 REMITTANCE- BUILDING			708.55
			01-6400-6120	OCT 2016 REMITTANCE- DAY CARE			2,022.85
			01-7310-6120	OCT 2016 REMITTANCE-ARENA W			156.80
			01-7900-6120	OCT 2016 REMITTANCE-EC DEV			429.18
			01-6500-6120	OCT 2016 REMITTANCE-EL			345.73
			01-7240-6120	OCT 2016 REMITTANCE-FITNESS			309.36
			01-7240-6120	OCT 2016 REMITTANCE-FITNESS			187.11
			01-2200-6120	OCT 2016 REMITTANCE-POLICE			5,931.92
			01-2100-6120	OCT 2016 REMITTANCE-FIRE			828.46
			01-2200-6120	OCT 2016 REMITTANCE-POLICE			265.54
			01-3100-6120	OCT 2016 REMITTANCE-ROADS			4,647.28
			01-4300-6120	OCT 2016 REMITTANCE-WATER			476.72
			01-3100-6120	OCT 2016 REMITTANCE-ROADS			296.00
			01-6800-6125	OCT 2016 REMITTANCE-OEY			221.32
			01-6600-6125	OCT 2016 REMITTANCE-BA-MR			87.88
			01-6400-6120	OCT 2016 REMITTANCE-DAY CARE			16.28
			01-7350-6120	OCT 2016 REMITTANCE-HALL B			387.53

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			01-7340-6120	OCT 2016 REMITTANCE-ARENA B				29.81
			01-7130-6120	OCT 2016 REMITTANCE-CAMPGROUND				76.18
			01-7301-6120	OCT 2016 REMITTANCE-REC ADMIN				46.37
			01-2115-6120	OCT 2016 REMITTANCE-FIRE B				1.49
			01-2710-6120	OCT 2016 REMITTANCE-ESTC				1.82
			01-1210-6120	OCT 2016 REMITTANCE-TOWN HALL				65.62
			01-6410-6120	OCT 2016 REMITTANCE-DAY CARE				77.42
			01-7100-6120	OCT 2016 REMITTANCE-PARKS W				211.94
			01-7301-6120	OCT 2016 REMITTANCE-REC ADMIN				90.56
			01-7305-6120	OCT 2016 REMITTANCE- COM ADMIN				29.46
			01-7325-6120	OCT 2016 REMITTANCE- FITNESS				69.37
			01-7320-6120	OCT 2016 REMITTANCE- POOL				208.55
			01-7310-6120	OCT 2016 REMITTANCE- ARENA W				599.97
			01-7815-6120	OCT 2016 REMITTANCE- MUSEUM				28.56
			01-3500-6120	OCT 2016 REMITTANCE- AIRPORT				40.62
			01-2210-6120	OCT 2016 REMITTANCE- POLICE				4.02
			01-7710-6120	OCT 2016 REMITTANCE- LIBRARY				17.66
			01-2110-6120	OCT 2016 REMITTANCE- FIRE W				8.43
			01-7120-6120	OCT 2016 REMITTANCE- TRAILER P				18.88
			01-7315-6120	OCT 2016 REMITTANCE-CONC W				9.73
004579	ONTARIO MUNICPAL MANAGE	216225	ADMIN- CMM UPDATE		000000	11/08/2016	11/16/2016	89.00
			01-1200-6210	ADMIN- CMM UPDATE				89.00
000498	ORKIN CANADA CORPORATIC	IN-7313676	LANDFILL-PEST CONTROL		000000	11/04/2016	11/16/2016	142.38
			01-4525-6494	LANDFILL-PEST CONTROL				142.38
003138	OWEN SOUND POLICE SERVI(	2767-16	POLICE DISPATCH SERVICE		000000	10/27/2016	11/15/2016	2,186.99
			01-2200-6650	POLICE DISPATCH SERVICE				2,186.99
002127	P E INGLIS HOLDINGS INC.	24567	E/W PARK- PORTABLE WASHROOM		000000	10/31/2016	11/15/2016	129.95
			01-7140-6330	E/W PARK- PORTABLE WASHROOM				129.95
000514	PLETCH ELECTRIC LTD	1000013170	TRAILER PARK- LIGHTS		000000	11/03/2016	11/15/2016	678.45
			01-7120-6300	TRAILER PARK- LIGHTS				678.45
000514	PLETCH ELECTRIC LTD	1000013169	AIRPORT- LIGHTS		000000	11/03/2016	11/15/2016	162.44
			01-3500-6300	AIRPORT- LIGHTS				162.44
000514	PLETCH ELECTRIC LTD	1000013171	STREETLIGHT REPAIR - BLYTH		000000	11/03/2016	11/16/2016	248.60
			01-3400-6484	STREETLIGHT REPAIR - BLYTH				248.60
							Vendor Total	1,089.49
003284	PPE SOLUTIONS INC	5441	FIRE- FIREFIGHTING BOOTS		000000	10/04/2016	11/16/2016	173.50
			01-2100-6200	FIRE- FIREFIGHTING BOOTS				173.50
003284	PPE SOLUTIONS INC	5492	FIRE- FIREFIGHTING BOOTS		000000	11/06/2016	11/16/2016	260.18
			01-2100-6200	FIRE- FIREFIGHTING BOOTS				260.18

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					Vendor Total		433.68
003332	PUBLIC SERVICES HEALTH &	20393	WORK AT HEIGHTS TRAINING	000000	10/20/2016	11/15/2016	1,130.00
			01-1200-6220	WORK AT HEIGHTS TRAINING- ADMI			113.00
			01-1000-1139	WORK AT HEIGHTS TRAINING- MT			226.00
			01-3100-6230	WORK AT HEIGHTS TRAINING- P/W			339.00
			01-7310-6220	WORK HEIGHTS TRAINNG- ARENAW			226.00
			01-7340-6220	WORK HEIGHTS TRAINNG- ARENAB			113.00
			01-7350-6220	WORK HEIGHTS TRAINNG- HALL B			113.00
000520	PUROLATOR COURIER LTD	432832482	POLICE- COURIER SERVICE	000000	10/28/2016	11/16/2016	24.84
			01-2200-6225	POLICE- COURIER SERVICE			24.84
003875	QUEENS BAKERY	I69210	ESTC-ACCOMMODATIONS	000000	10/31/2016	11/16/2016	610.20
			01-2700-6225	ESTC- ACCOMMODATIONS			610.20
003875	QUEENS BAKERY	I-69087	ESTC- FOOD	000000	10/28/2016	11/16/2016	12.00
			01-2700-6704	ESTC- FOOD			12.00
003875	QUEENS BAKERY	I-69142	ESTC- COFFEE AND MUFFINS	000000	10/29/2016	11/16/2016	8.50
			01-2700-6704	ESTC- COFFEE AND MUFFINS			8.50
003875	QUEENS BAKERY	I-67333	FIRECALL- COFFEE AND COOKIES	000000	09/20/2016	11/16/2016	175.00
			01-2100-6704	FIRECALL- COFFEE AND COOKIES			175.00
					Vendor Total		805.70
003420	RADFORD GROUP LTD	Oct Stmt	ROADS - FUEL	000000	10/31/2016	11/16/2016	26.22
			01-3100-6410	ROADS - FUEL			26.22
003439	RAY HALLAHAN	10-31-2016	COUNCIL- OCTOBER MILEAGE	000000	10/31/2016	11/15/2016	66.15
			01-1100-6220	COUNCIL- OCTOBER MILEAGE			66.15
004575	RAYMOND KRICK MARINE CO	16-08	ESTC- COURSE DEVELOPMENT	000000	10/11/2016	11/15/2016	1,271.25
			01-2700-6240	ESTC- COURSE DEVELOPMENT			1,271.25
004575	RAYMOND KRICK MARINE CO	16-08-8-31-2016	ESTC- COURSE DEVELOPMENT	000000	08/31/2016	11/15/2016	762.75
			01-2700-6240	ESTC- COURSE DEVELOPMENT			762.75
000535	RECEIVER GENERAL	11-3-2016-FT	FT PAYROLL REMITTANCE	000550	11/03/2016	11/07/2016	25,843.49
			01-1000-2500	FT PAYROLL REMITTANCE			25,843.49
000535	RECEIVER GENERAL	11-03-2016-PT	PT PAYROLL REMITTANCE	000550	11/03/2016	11/07/2016	8,909.43
			01-1000-2500	PT PAYROLL REMITTANCE			8,909.43
					Vendor Total		34,752.92
004198	RICCO FOOD DISTRIBUTOR	333470	CONC B SUPPLIES	000000	11/10/2016	11/17/2016	531.20
			01-7345-6290	CONC B SUPPLIES			531.20

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004198	RICCO FOOD DISTRIBUTOR	Credit 333737	CONC B- CREDIT NACHOS TRAY	000000	11/11/2016	11/17/2016	-160.40
			01-7345-6290 CONC B- CREDIT NACHOS TRAY				-160.40
004198	RICCO FOOD DISTRIBUTOR	334299	CONC B- FOOD SUPPLIES	000000	11/17/2016	11/17/2016	119.89
			01-7345-6290 CONC B- FOOD SUPPLIES				119.89
004198	RICCO FOOD DISTRIBUTOR	334298	CONC B- SUPPLIES	000000	11/17/2016	11/17/2016	657.80
			01-7345-6290 CONC B- SUPPLIES				657.80
					Vendor Total		1,148.49
004569	RICOH	SC091319233	ADMIN/REC - COPIER RENTAL/COPI	000000	10/31/2016	11/15/2016	291.48
			01-1200-6265 ADMIN- COPIER RENTAL/COPIES				209.72
			01-7301-6330 REC AD-COPIER RENTAL/COPIES				61.32
			01-7305-6330 COM AD-COPIER RENTAL/COPIES				20.44
000539	RINTOULS POOLS AND SPAS	61742	POOL- MURIATIC ACID	000000	11/07/2016	11/15/2016	239.47
			01-7320-6290 POOL- MURIATIC ACID				239.47
001243	ROD HICKEY	01	AIRPORT- GRASS CUTTING	000000	10/01/2016	11/16/2016	300.00
			01-3500-6330 AIRPORT- GRASS CUTTING				300.00
000272	RONA HODGINS	101947	ESTC- PLYWOOD	000000	10/17/2016	11/17/2016	131.46
			01-2700-6290 ESTC- PLYWOOD				131.46
000272	RONA HODGINS	102416	FIREHALL W- PAINT SUPPLIES	000000	10/22/2016	11/16/2016	25.14
			01-2110-6300 FIREHALL W- PAINT SUPPLIES				25.14
000272	RONA HODGINS	102426	FIREHALL W- PAINT SUPPLIES	000000	10/22/2016	11/16/2016	63.85
			01-2110-6300 FIREHALL W- PAINT SUPPLIES				63.85
000272	RONA HODGINS	102367	FIREHALL W- PAINT SUPPLIES	000000	10/21/2016	11/16/2016	157.48
			01-2110-6300 FIREHALL W- PAINT SUPPLIES				157.48
000272	RONA HODGINS	102415	FIRE- PAINT SUPPLIES	000000	10/22/2016	11/17/2016	15.58
			01-2110-6300 FIRE- PAINT SUPPLIES				15.58
					Vendor Total		393.51
003173	SCOTT SCHIESTEL	Nov 4 2016	WORK BOOT ALLOWANCE	000000	11/04/2016	11/16/2016	100.00
			01-3100-6200 WORK BOOT ALLOWANCE				100.00
000569	SCRIMGEOUR'S FOOD MARKE	03011519661	ROADS - WATER	000000	10/18/2016	11/16/2016	8.94
			01-3100-6290 ROADS - WATER				8.94
000569	SCRIMGEOUR'S FOOD MARKE	03011516500	ESTC- FOOD SUPPLIES	000000	10/14/2016	11/16/2016	28.10
			01-2700-6704 ESTC- FOOD SUPPLIES				28.10
000569	SCRIMGEOUR'S FOOD MARKE	03011519920	ESTC- FOOD SUPPLIES	000000	10/19/2016	11/16/2016	29.69
			01-2700-6704 ESTC- FOOD SUPPLIES				29.69
000569	SCRIMGEOUR'S FOOD MARKE	03011521208	ESTC- FOOD SUPPLIES	000000	10/24/2016	11/16/2016	13.07
			01-2700-6704 ESTC- FOOD SUPPLIES				13.07
000569	SCRIMGEOUR'S FOOD MARKE	03011521541	ESTC- FOOD SUPPLIES	000000	10/25/2016	11/16/2016	20.12

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			01-2700-6704 ESTC- FOOD SUPPLIES				20.12
000569	SCRIMGEOUR'S FOOD MARKE	03011522003	ESTC- FOOD SUPPLIES	000000	10/27/2016	11/16/2016	22.87
			01-2700-6704 ESTC- FOOD SUPPLIES				22.87
000569	SCRIMGEOUR'S FOOD MARKE	03011504638	ARENA B- BLEACH	000000	08/31/2016	11/16/2016	6.75
			01-7340-6400 ARENA B- BLEACH				6.75
000569	SCRIMGEOUR'S FOOD MARKE	03011507385	CONC B- SUPPLIES	000000	09/08/2016	11/16/2016	59.28
			01-7345-6290 CONC B- SUPPLIES				59.28
000569	SCRIMGEOUR'S FOOD MARKE	03011523535	ESTC- FOOD SUPPLIES	000000	11/01/2016	11/16/2016	11.97
			01-2700-6704 ESTC- FOOD SUPPLIES				11.97
000569	SCRIMGEOUR'S FOOD MARKE	03011523706	ESTC- FOOD SUPPLIES	000000	11/02/2016	11/16/2016	12.03
			01-2700-6704 ESTC- FOOD SUPPLIES				12.03
000569	SCRIMGEOUR'S FOOD MARKE	03011524276	ESTC- FOOD SUPPLIES	000000	11/04/2016	11/16/2016	30.11
			01-2700-6704 ESTC- FOOD SUPPLIES				30.11
000569	SCRIMGEOUR'S FOOD MARKE	03011526004	ESTC- FOOD SUPPLIES	000000	11/10/2016	11/16/2016	39.57
			01-2700-6704 ESTC- FOOD SUPPLIES				39.57
000569	SCRIMGEOUR'S FOOD MARKE	03011526437	CONC B- SUPPLIES	000000	11/11/2016	11/17/2016	70.47
			01-7345-6290 CONC B- SUPPLIES				70.47
000569	SCRIMGEOUR'S FOOD MARKE	03011525978	CONC B- SUPPLIES	000000	11/10/2016	11/17/2016	119.40
			01-7345-6290 CONC B- SUPPLIES				119.40
						Vendor Total	472.37
004576	SITTLER GRINDING INC.	0212931	LANDFILL - GRINDING SHINGLES	000000	11/03/2016	11/16/2016	12,995.00
			01-4525-6490 LANDFILL - GRINDING SHINGLES				12,995.00
004565	SKC CONSTRUCTION INC.	Certificate # 2	BLYTH MEMORIAL HALL RENOVATION	500240	11/03/2016	11/09/2016	336,297.20
			02-7850-0301 BLYTH MEMORIAL HALL RENOVATION				186,831.77
			02-7850-0302 BLYTH MEMORIAL HALL RENOVATION				186,831.78
			01-1000-2010 BLYTH MEM HALL RENO HOLDBACK				-37,366.35
000591	SNYDER CONCEPTS	42958	COUNCIL- PHOTO 11 X 14	000000	11/09/2016	11/15/2016	283.65
			01-1100-6292 COUNCIL- PHOTO 11 X 14				283.65
002906	SOLID GROUND LANDSCAPIN	213	E/W PARK- LAWN MOWING	000000	10/31/2016	11/16/2016	135.60
			01-7140-6330 E/W PARK- LAWN MOWING				135.60
002906	SOLID GROUND LANDSCAPIN	215	CEMETERY B- STONE WALKWAY	000000	11/10/2016	11/16/2016	3,277.00
			02-5500-0200 CEMETERY B- STONE WALKWAY				3,277.00
						Vendor Total	3,412.60
004130	SONYA GIBSON	11-4-2016	OEY- MILEAGE	000000	11/04/2016	11/15/2016	22.50
			01-6800-6220 OEY- MILEAGE				22.50
000602	STAINTON HARDWARE	280394	PARKS W- ANTIFREEZE	000000	10/03/2016	11/16/2016	16.24
			01-7100-6290 PARKS W- ANTIFREEZE				16.24
000602	STAINTON HARDWARE	280753	PARKS W- TAP SCREWS	000000	10/18/2016	11/16/2016	4.16

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			01-7100-6300 PARKS W- TAP SCREWS				4.16
000602	STAINTON HARDWARE	280775	PARKS W- SCREWS	000000	10/18/2016	11/16/2016	2.40
			01-7100-6300 PARKS W- SCREWS				2.40
000602	STAINTON HARDWARE	280763	TOWN HALL- WATER	000000	10/18/2016	11/16/2016	2.95
			01-1210-6300 TOWN HALL- WATER				2.95
000602	STAINTON HARDWARE	280792	PARKS W- LIGHT BULBS	000000	10/19/2016	11/16/2016	11.83
			01-7100-6300 PARKS W- LIGHT BULBS				11.83
000602	STAINTON HARDWARE	280868	TOWN HALL - LIGHT BULBS	000000	10/21/2016	11/16/2016	8.69
			01-1210-6300 TOWN HALL - LIGHT BULBS				8.69
000602	STAINTON HARDWARE	280902	PARKS W- LIGHTER FLINT	000000	10/24/2016	11/16/2016	5.98
			01-7100-6300 PARKS W- LIGHTER FLINT				5.98
000602	STAINTON HARDWARE	280810	P/W- SHOP SUPPLIES	000000	10/19/2016	11/16/2016	29.36
			01-3100-6290 P/W- SHOP SUPPLIES				29.36
000602	STAINTON HARDWARE	281099	P/W- SHOP SUPPLIES	000000	10/31/2016	11/16/2016	53.06
			01-3100-6290 P/W- SHOP SUPPLIES				53.06
000602	STAINTON HARDWARE	280583	P/W- HOT WATER HOSE, NOZZLES	000000	10/11/2016	11/16/2016	114.64
			01-3100-6290 P/W- HOT WATER HOSE, NOZZLES				114.64
000602	STAINTON HARDWARE	280623	DAY CARE- SOFTENER SALT	000000	10/13/2016	11/16/2016	58.92
			01-6410-6300 DAY CARE- SOFTENER SALT				58.92
000602	STAINTON HARDWARE	280826	CONC W- VEGETABLE/SCRUB BRUSH	000000	10/20/2016	11/16/2016	12.97
			01-7315-6290 CONC W- VEGETABLE/SCRUB BRUSH				12.97
000602	STAINTON HARDWARE	280415	COMPLEX- LIGHTS	000000	10/03/2016	11/16/2016	23.71
			01-7310-6300 ARENA W- LIGHTS				11.85
			01-7320-6300 POOL W- LIGHTS				5.92
			01-7325-6300 FITNESS- LIGHTS				3.55
			01-7330-6300 KOC- LIGHTS				2.39
000602	STAINTON HARDWARE	280434	COMPLEX- FURNACE FILTERS	000000	10/04/2016	11/16/2016	22.58
			01-7310-6300 ARENA W- FURNACE FILTERS				11.29
			01-7320-6300 POOL W- FURNACE FILTERS				5.64
			01-7325-6300 FITNESS- FURNACE FILTERS				3.38
			01-7330-6300 KOC- FURNACE FILTERS				2.27
000602	STAINTON HARDWARE	280547	COMPLEX- CLOROX WIPES	000000	10/07/2016	11/16/2016	5.98
			01-7310-6320 ARENA W- CLOROX WIPES				2.99
			01-7320-6320 POOL W- CLOROX WIPES				1.79
			01-7325-6320 FITNESS- CLOROX WIPES				1.20
000602	STAINTON HARDWARE	280574	COMPLEX- FURNACE FILTERS, LTS	000000	10/11/2016	11/16/2016	48.64
			01-7310-6300 ARENA W- FURNACE FILTERS, LTS				24.32
			01-7320-6300 POOL- FURNACE FILTERS, LTS				12.16
			01-7325-6300 FITNESS- FURNACE FILTERS, LTS				7.29
			01-7330-6300 KOC- FURNACE FILTERS, LTS				4.87
000602	STAINTON HARDWARE	280744	COMPLEX- T8 LAMPS	000000	10/18/2016	11/16/2016	45.17
			01-7310-6300 ARENA W- T8 LAMPS				22.58

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			01-7320-6300 POOL W- T8 LAMPS				11.29
			01-7325-6300 FITNESS- T8 LAMPS				6.77
			01-7330-6300 KOC- T8 LAMPS				4.53
000602	STAINTON HARDWARE	280883	COMPLEX- STEEL WOOL	000000	10/21/2016	11/16/2016	12.17
			01-7310-6320 ARENA W- STEEL WOOL				6.08
			01-7320-6320 POOL W- STEEL WOOL				3.65
			01-7325-6320 FITNESS- STEEL WOOL				2.44
000602	STAINTON HARDWARE	280862	COMPLEX- LIGHTBULBS, RECEPTACL	000000	10/21/2016	11/16/2016	73.83
			01-7310-6300 ARENA W- LIGHTBULBS, RECEPTACL				36.91
			01-7320-6300 POOL- LIGHTBULBS, RECEPTACL				18.45
			01-7325-6300 FITNESS- LIGHTBULBS, RECEPTACL				11.07
			01-7330-6300 KOC- LIGHTBULBS, RECEPTACL				7.40
000602	STAINTON HARDWARE	281103	COMPLEX- HANDICAP DOOR BATTERY	000000	10/31/2016	11/16/2016	13.54
			01-7310-6300 ARENA W- HANDICAP DOOR BATTERY				6.77
			01-7320-6300 POOL W- HANDICAP DOOR BATTERY				3.38
			01-7325-6300 FITNESS- HANDICAP DOOR BATTERY				2.03
			01-7330-6300 KOC- HANDICAP DOOR BATTERY				1.36
000602	STAINTON HARDWARE	280391	OEY- STORAGE BOX	000000	10/03/2016	11/16/2016	18.07
			01-6800-6702 OEY- STORAGE BOX				18.07
000602	STAINTON HARDWARE	280629	DAY CARE- ADHESIVE	000000	10/13/2016	11/16/2016	6.77
			01-6410-6300 DAY CARE- ADHESIVE				6.77
000602	STAINTON HARDWARE	280634	EL- SCREW HOOK, KEYS	000000	10/13/2016	11/16/2016	85.43
			01-6500-6702 EL- SCREW HOOK, KEYS				85.43
000602	STAINTON HARDWARE	280843	DAY CARE- FAUCET AERATOR	000000	10/20/2016	11/16/2016	6.20
			01-6410-6300 DAY CARE- FAUCET AERATOR				6.20
000602	STAINTON HARDWARE	280919	DAY CARE- FLOOR MOP KIT	000000	10/24/2016	11/16/2016	18.07
			01-6400-6700 DAY CARE- FLOOR MOP KIT				18.07
000602	STAINTON HARDWARE	280866	MUSEUM - DUSTERS	000000	10/21/2016	11/16/2016	19.75
			01-7815-6320 MUSEUM DUSTERS				19.75
000602	STAINTON HARDWARE	280901	MUSEUM, PLUMBING SUPPLIES	000000	10/24/2016	11/16/2016	56.04
			01-7815-6300 MUSEUM, PLUMBING SUPPLIES				56.04
						Vendor Total	777.15
000604	STAPLETON INTERIORS	4486	LIBRARY W- PAINT WALLS	000000	10/24/2016	11/15/2016	3,339.05
			02-7710-0300 LIBRARY W- PAINT WALLS				3,339.05
000606	STEFFEN AUTO SUPPLY	202081	P/W- CABLE TIES, MALE ASTY PLU	000000	10/31/2016	11/16/2016	45.89
			01-3100-6290 P/W- CABLE TIES, MALE ASTY PLU				45.89
000606	STEFFEN AUTO SUPPLY	201563	P/W- OIL FILTER	000000	10/24/2016	11/16/2016	25.79
			01-3100-6400 P/W- OIL FILTER				25.79
000606	STEFFEN AUTO SUPPLY	201420	P/W- BLUE STROBE LIGHT NH06-07	000000	10/21/2016	11/16/2016	213.57
			01-3100-6400 P/W- BLUE STROBE LIGHT NH06-07				213.57

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000606	STEFFEN AUTO SUPPLY	200026	FIRE- STROBE LIGHTS	000000	10/04/2016	11/16/2016	385.69
			01-2100-6400 FIRE- STROBE LIGHTS				385.69
000606	STEFFEN AUTO SUPPLY	200359	LANDFILL- COOLANT	000000	10/07/2016	11/16/2016	15.35
			01-4525-6400 LANDFILL- COOLANT				15.35
						Vendor Total	686.29
000620	SWAN DUST CONTROL LTD	3692918	DAY CARE- MATS	000000	10/27/2016	11/15/2016	23.56
			01-6410-6330 DAY CARE- MATS				23.56
000620	SWAN DUST CONTROL LTD	3686681	DAY CARE- MATS	000000	10/13/2016	11/15/2016	23.56
			01-6410-6330 DAY CARE- MATS				23.56
000620	SWAN DUST CONTROL LTD	3699254	COMPLEX- MATS/MOPS	000000	11/10/2016	11/16/2016	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
						Vendor Total	190.12
000623	TAB PRODUCTS OF CANADA,	11249060	P/W/REC-FILE FOLDERS/LABLES	000000	10/28/2016	11/15/2016	814.54
			01-3100-6250 P/W-FILE FOLDERS/LABLES				407.27
			01-7301-6250 REC ADMIN-FILE FOLDERS/LABLES				305.45
			01-7305-6250 COMP ADMIN-FILE FOLDERS/LABLES				101.82
000627	TEAM AQUATIC SUPPLIES	IN098015	AQUATICS- SALES	000000	11/10/2016	11/17/2016	310.98
			01-7220-6790 AQUATICS- SALES				310.98
000631	TEESWATER AGRO PARTS LT	115970	P/W- EQUIPMENT REPAIR	000000	10/27/2016	11/16/2016	263.86
			01-3100-6400 P/W- EQUIPMENT REPAIR				263.86
004311	TELUS	10/2016 W	WATER CELL PHONES	000423	10/31/2016	11/16/2016	248.60
			01-4300-6260 WATER CELL PHONES				248.60
002916	THE BLYTH INN INC.	298	ESTC- MEALS	000000	11/04/2016	11/16/2016	251.84
			01-2700-6704 ESTC- MEALS				251.84
000642	THE CITIZEN	88999	REC- ADVERTISING	000000	10/31/2016	11/15/2016	55.60
			01-7301-6240 REC ADMIN- ADVERTISING				41.70
			01-7305-6240 COMP ADMIN- ADVERTISING				13.90
000638	THE WORKSHOP	654958	CONC W- T- SHIRT	000000	11/16/2016	11/16/2016	15.82
			01-7315-6200 CONC W- T- SHIRT				15.82
004570	TIFFANY SEIP	187109	EL- FIRST AID TRAINING	000000	10/14/2016	11/16/2016	115.53
			01-6500-6250 EL- FIRST AID TRAINING				115.53
001796	TIM HORTON'S	11-2-2016	ESTC- LUNCHES- NOV. 2 -NOV. 6	000000	11/02/2016	11/17/2016	667.96
			01-2700-6704 ESTC- LUNCHES- NOV. 2-NOV. 6				667.96

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002512	TOWNSHIP OF NORTH HURON	11937	WATER SHARE BM ROSS INVOICE	004725	10/26/2016	11/09/2016	1,486.29
			02-4300-0804	WATER SHARE BM ROSS INVOICE			1,486.29
002512	TOWNSHIP OF NORTH HURON	11805	WATER SHARE BM ROSS INVOICE	004725	10/04/2016	11/09/2016	826.21
			02-4300-0804	WATER BM ROSS INVOICE BREWERY			826.21
					Vendor Total		2,312.50
003880	TOWNSHIP OF NORTH HURON	237624 PAYMENT ERR	COMMUNITY LIVING	004726	10/20/2016	11/09/2016	141.25
			01-4300-2700	COMMUNITY LIVING			141.25
000897	TOWNSHIP OF NORTH HURON	11-9-2016	3RD 1/4 HST RETURN	000000	11/09/2016	11/16/2016	13,171.12
			01-1000-2320	3RD 1/4 HST RETURN			13,171.12
000657	TOWNSHIP OF NORTH HURON	10-25-2016	BLYTH WORKS SHED-WATER/SEWER	000561	10/25/2016	11/16/2016	172.36
			01-3100-6360	BLYTH WORKS SHED- WATER/SEWER			172.36
000657	TOWNSHIP OF NORTH HURON	10-25-2016-TP	TRAILER PARK - WATER/SEWER	000561	10/25/2016	11/16/2016	284.72
			01-7120-6360	TRAILER PARK - WATER/SEWER			284.72
000657	TOWNSHIP OF NORTH HURON	10-25-2016 DS	TRAILER DUMP STN-WATER/SEWER	000561	10/25/2016	11/16/2016	172.36
			01-7100-6360	TRAILER DUMP STN- WATER/SEWER			172.36
000657	TOWNSHIP OF NORTH HURON	10-25-2016-Park	RIVERSIDE PARK-WATER/SEWER	000561	10/25/2016	11/16/2016	86.18
			01-7100-6360	RIVERSIDE PARK- WATER/SEWER			86.18
000657	TOWNSHIP OF NORTH HURON	10-25-2016 SB	SNACK BAR-WATER/SEWER	000561	10/25/2016	11/16/2016	86.18
			01-7100-6360	SNACK BAR-WATER/SEWER			86.18
000657	TOWNSHIP OF NORTH HURON	10-25-2016-Library	LIBRARY- WATER/SEWER	000561	10/25/2016	11/16/2016	172.36
			01-7710-6360	LIBRARY- WATER/SEWER			172.36
000657	TOWNSHIP OF NORTH HURON	10-26-2016 BCG	BLYTH CAMPGROUNDS-WATER/SEWER	000561	10/26/2016	11/16/2016	284.72
			01-7130-6360	BLYTH CAMPGROUNDS- WATER/SEWER			284.72
000657	TOWNSHIP OF NORTH HURON	10-25-2016-BMH	BLYTH MEM HALL-WATER/SEWER	000561	10/25/2016	11/16/2016	172.36
			01-7850-6360	BLYTH MEM HALL- WATER/SEWER			172.36
000657	TOWNSHIP OF NORTH HURON	10-25-2016-ESTC	ESTC-FIRE-WATER/SEWER	000561	10/25/2016	11/16/2016	172.36
			01-2710-6360	ESTC-- WATER/SEWER			94.80
			01-2115-6360	FIRE B- WATER/SEWER			77.56
					Vendor Total		1,603.60
001365	TOWNSHIP OF NORTH HURON	11-9-2016	3RD 1/4 HST RETURN	000000	11/09/2016	11/16/2016	55,622.36
			01-1000-2325	3RD 1/4 HST RETURN			55,622.36
004260	TREVOR SEIP	10-31-2016	COUNCIL OCTOBER MILEAGE	000000	10/31/2016	11/16/2016	40.50
			01-1100-6220	COUNCIL OCTOBER MILEAGE			40.50
002697	TUCKERSMITH COMMUNICAT	283709	BLYTH WATER PLANT 523 -9131	000418	11/01/2016	11/09/2016	86.53
			01-4300-6260	BLYTH WATER PLANT 523-9131			86.53

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000665	UNION GAS LIMITED	September 2016-7759	0.00 M3- BLYTH MEM HALL		000551	10/17/2016	11/07/2016	23.73
			01-7850-6370	0.00 M3- BLYTH MEM HALL				23.73
000665	UNION GAS LIMITED	September 2016-1186	0.00 M3- 425 MILL STREET		000551	11/07/2016	11/07/2016	23.73
			01-3100-6370	0.00 M3- 425 MILL STREET				23.73
000665	UNION GAS LIMITED	September 2016-0458	3590 M3- COMPLEX		000554	10/20/2016	11/09/2016	1,096.79
			01-7310-6370	ARENA W- NATURAL GAS				263.22
			01-7320-6370	POOL NATURAL GAS				361.94
			01-7325-6370	FITNESS NATURAL GAS				230.32
			01-7330-6370	KOC NATURAL GAS				241.31
000665	UNION GAS LIMITED	September 2016-5109	21.605 M3- POLICE		000554	10/20/2016	11/09/2016	29.87
			01-2210-6370	21.605 M3- POLICE				29.87
000665	UNION GAS LIMITED	September 2016-4108	52.735 M3- TOWN HALL		000554	10/20/2016	11/09/2016	38.70
			01-1210-6370	52.735 M3- TOWN HALL				38.70
000665	UNION GAS LIMITED	September 2016- 5340	29.461 M3- LIBRARY		000554	10/20/2016	11/09/2016	32.10
			01-7710-6370	29.461 M3- LIBRARY				32.10
000665	UNION GAS LIMITED	September 2016-5467	41.63 M3- DAY CARE		000554	10/20/2016	11/09/2016	33.27
			01-6410-6370	41.63 M3- DAY CARE				33.27
000665	UNION GAS LIMITED	September 2016-7408	8.326 M3- 445 JOSEPHINE ST		000554	10/20/2016	11/09/2016	25.63
			01-3100-6370	8.326 M3- 445 JOSEPHINE ST				25.63
000665	UNION GAS LIMITED	September 2016-9991	124.894 M3- MUSEUM		000556	10/24/2016	11/14/2016	52.33
			01-7815-6370	124.894 M3- MUSEUM				52.33
000665	UNION GAS LIMITED	September 2016-8454	0.00 M3- FIRE HALL W		000556	10/24/2016	11/14/2016	23.73
			01-2110-6370	0.00 M3- FIRE HALL W				23.73
						Vendor Total		1,379.88
003485	VAN HOUTTE COFFEE SERVI(	68304291	ESTC- COFFEE		000000	11/02/2016	11/16/2016	102.92
			01-2700-6704	ESTC- COFFEE				102.92
001036	WARD & UPTIGROVE CONSUL	44725	ADMIN- HR FEES		000000	10/31/2016	11/15/2016	621.50
			01-1200-6910	ADMIN- HR FEES				621.50
001735	WASTE MANAGEMENT	969-506098	OCTOBER WASTE/RECYCLING		000000	11/01/2016	11/16/2016	20,631.97
			01-4525-6496	BLYTH ARENA BIN				119.21
			01-7340-6380	BLYTH ARENA BIN				119.22
			01-7350-6380	BLYTH ARENA BIN				119.22
			01-7310-6380	COMPLEX BIN				248.60
			01-7320-6380	COMPLEX BIN				124.30
			01-7325-6380	COMPLEX BIN				124.30
			01-4525-6832	WINGHAM LANDFILL				640.71
			01-1210-6380	TOWN HALL BIN				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	RESIDENT COLLECTION- WASTE				10,231.68

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			01-4525-6499 RESIDENT COLLECTION- RECYCLING				8,371.37
			01-7340-6380 BLYTH ARENA BIN				94.92
			01-7350-6380 BLYTH ARENA BIN				94.92
			01-4525-6496 BLYTH ARENA BIN				94.92
002667	WEST COAST DISTRIBUTING	10000649	CONC W- SUPPLIES	000000	11/15/2016	11/16/2016	249.67
			01-7315-6290 CONC W- SUPPLIES				249.67
002667	WEST COAST DISTRIBUTING	10000599	CONC B- SUPPLIES	000000	11/11/2016	11/17/2016	188.60
			01-7345-6290 CONC B- SUPPLIES				188.60
002667	WEST COAST DISTRIBUTING	10000646	CONC B- SUPPLIES	000000	11/15/2016	11/17/2016	608.60
			01-7345-6290 CONC B- SUPPLIES				608.60
						Vendor Total	1,046.87
000687	WESTARIO POWER INC.	2103462556	WINGHAM WELL 4 SEPT USAGE	000416	10/24/2016	11/14/2016	2,298.49
			01-4300-6350 WINGHAM WELL 4 SEPT USAGE				2,298.49
000687	WESTARIO POWER INC.	300227303	501.59 KWH- JOSEPHINE ST STLTS	000552	10/18/2016	11/07/2016	141.71
			01-3400-6481 501.59 KWH- JOSEPHINE ST STLTS				141.71
000687	WESTARIO POWER INC.	300227330	32007 KWH- WINGHAM ST LIGHTS	000552	10/19/2016	11/07/2016	8,273.80
			01-3400-6481 32007 KWH- WINGHAM ST LIGHTS				8,273.80
000687	WESTARIO POWER INC.	300227453	440 KWH- PARK DR BALL PARK	000557	10/24/2016	11/14/2016	98.23
			01-7100-6350 440 KWH- PARK DR BALL PARK				98.23
000687	WESTARIO POWER INC.	2103462554	122400 KWH- COMPLEX	000557	10/24/2016	11/14/2016	20,838.21
			01-7310-6350 ARENA W- ELECTRICITY				10,210.72
			01-7320-6350 POOL- ELECTRICITY				7,918.51
			01-7325-6350 FITNESS- ELECTRICITY				833.52
			01-7330-6350 KOC- ELECTRICITY				1,875.46
						Vendor Total	31,650.44
000941	WINGHAM & DISTRICT HOSPI	2016	GIFT AGREEMENT/PLEDGE	000000	11/15/2016	11/15/2016	50,000.00
			01-7900-6750 GIFT AGREEMENT/PLEDGE				50,000.00
002362	WINGHAM & DISTRICT HOSPI	11-16-2016	HEALTH PROFESSIONALS RECRUITME	000000	11/16/2016	11/17/2016	16,729.00
			01-1000-6290 HEALTH PROFESSIONALS RECRUITME				16,729.00
000699	WINGHAM ADVANCE TIMES	4057220	OCTOBER ADVERTISING	000000	10/30/2016	11/17/2016	492.68
			01-7301-6240 REC ADMIN- ADVERTISING				177.12
			01-7305-6240 COMP ADMIN- ADVERTISING				59.05
			01-8100-6240 PLANNING- ADVERTISING				256.51
002624	WINGHAM POLICE SERVICE	11-15-2016	OEY- POLICE CHECKS	000000	11/15/2016	11/15/2016	15.00
			01-6800-6702 OEY- POLICE CHECKS				15.00
002624	WINGHAM POLICE SERVICE	11-14-2016	OEY- POLICE CHECK	000000	11/14/2016	11/15/2016	5.00
			01-6800-6702 OEY- POLICE CHECK				5.00
						Vendor Total	20.00

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004513	XTERRA CONSTRUCTION INC	Payment # 5	BLYTH WELL SUPPLY	004727	10/25/2016	11/10/2016	28,879.88
			02-4300-0785 BLYTH WELL SUPPLY				861.13
			02-4300-0300 BLYTH WELL SUPPLY				31,227.62
			01-4300-2700 HOLDBACK				-3,208.87
						Unpaid Invoices	422,799.80
						Paid Invoices	530,540.14
						Invoices Total	953,339.94
						Selected G/L Account Total	953,339.94