

Accounts Payable

December 5, 2016 Council Meeting

Vendor 000000 Through 999999

Invoice Entry Date 11/19/2016 to 12/02/2016 Paid Invoices Cheque Date 11/21/2016 to 12/02/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000011 AIR LIQUIDE CANADA INC	65794815	CYLINDER LEASE	003329	10/31/2016	11/23/2016	94.92
		01-4100-6400 CYLINDER LEASE				94.92
001490 ALLAN AVIS ARCHITECTS INC 5147		MEM HALL- ADDITIONAL SERVICES	000000	11/09/2016	11/30/2016	621.50
		02-7850-0304 MEM HALL- ADDITIONAL SERVICES				310.75
		02-7850-0305 MEM HALL- ADDITIONAL SERVICES				310.75
000044 BARB BLACK	11-30-2016	ADMIN-CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN-CLOTHING ALLOWANCE				130.00
000057 BELGRAVE COMMUNITY CEN	11-18-2016	E/W- PAVING PARKING LOT	000000	11/18/2016	11/30/2016	4,000.00
		01-1220-6300 E/W-PAVING PARKING LOT				4,000.00
000052 BELL CANADA	11-1-2016	POLICE PHONE- 357-1212	000572	11/01/2016	11/24/2016	79.77
		01-2200-6650 POLICE PHONE- 357-1212				79.77
000053 BELL MOBILITY	11-8-2016	POLICE - CELL PHONES	000573	11/08/2016	11/24/2016	378.58
		01-2200-6650 POLICE - CELL PHONES				378.58
003441 BILL KNOTT	October 2016	COUNCIL MILEAGE	000000	10/31/2016	11/30/2016	34.20
		01-1100-6220 COUNCIL MILEAGE				34.20
001209 BLYTH BUILDING SUPPLIES L	G07560	WATER - BATTERIES	004728	10/24/2016	11/22/2016	27.11
		01-4300-6400 WATER - BATTERIES				27.11
000910 BLYTH GREENWAY MEMORY	236261	M TAYLOR DONATIO	043638	10/03/2016	11/23/2016	50.00
		01-1000-2360 M TAYLOR DONATIO				50.00
000962 BLYTH LEGION BRANCH 420 F 16		COUNCIL-REMEMBRANCE WREATH	000000	11/30/2016	11/30/2016	75.00
		01-1100-6292 COUNCIL-REMEMBRANCE WREATH				75.00
000072 BLYTH PRINTING INC.	26457	AIRPORT- BUSINESS CARDS	000000	11/15/2016	11/30/2016	42.06
		01-3500-6240 AIRPORT- BUSINESS CARDS				42.06
003588 BRANDY HUTTON	11-30-2016	DC- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DC- CLOTHING ALLOWANCE				130.00
000086 BROPHY TIRE	42391	POLICE- TIRES CROWN VIC	000000	10/25/2016	11/30/2016	685.01
		01-2200-6400 POLICE- TIRES CROWN VIC				685.01
000086 BROPHY TIRE	42406	POLICE- SNOW TIRES FORD EXPLOR	000000	10/26/2016	11/30/2016	884.34
		01-2200-6400 POLICE- SNOW TIRES FORD EXPLOR				884.34
Vendor Total						1,569.35
002956 CANADIAN RINK SERVICES	889	ARENA W- SERIVCE OLYMPIA	000000	11/21/2016	11/30/2016	307.53
		01-7310-6400 ARENA W- SERIVCE OLYMPIA				307.53

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002956 CANADIAN RINK SERVICES	888	ARENA B- FLOOD TOWEL	000000	11/21/2016	11/30/2016	216.99
		01-7340-6400 ARENA B- FLOOD TOWEL				216.99
		Vendor Total				524.52
004585 CARL NESBITT	3264	JACKSON DRAIN	000000	11/23/2016	11/30/2016	226.00
		01-1000-1191 JACKSON DRAIN				226.00
000113 CARSON SUPPLY	SS1467772.001	WATER - SUPPLIES	004729	11/08/2016	11/22/2016	192.21
		01-4300-6400 WATER - SUPPLIES				192.21
000113 CARSON SUPPLY	DIS S1467772.001	WATER - EARLY PAYMENT DISCOUNT	004729	11/08/2016	11/22/2016	-3.40
		01-4300-6400 WATER - EARLY PAYMENT DISCOUNT				-3.40
		Vendor Total				188.81
003997 CDW CANADA INC	FZL8202	OEY- HP LASER PRINTER	000000	11/16/2016	11/30/2016	373.09
		01-6800-6702 OEY- HP LASER PRINTER				373.09
002016 CENTRA DOOR NORTH COMP	15104	ROADS - BLYTH SHOP DOOR REPAIR	000000	11/21/2016	11/30/2016	4,574.24
		01-3100-6300 ROADS - BLYTH SHOP DOOR REPAIR				4,574.24
000146 CLIFF'S PLUMBING & HEATINC	27477	ESTC- REPAIR PUMP	000000	11/21/2016	11/30/2016	2,904.10
		01-2710-6300 ESTC- REPAIR PUMP				2,904.10
000146 CLIFF'S PLUMBING & HEATINC	27549	FITNESS- REPLACE HEAT EXCHANGE	000000	11/16/2016	11/30/2016	4,532.67
		01-7325-6400 FITNESS- REPLACE HEAT EXCHANGE				4,532.67
		Vendor Total				7,436.77
000151 COCA COLA REFRESHMENTS	15884307	CONC W- SUPPLIES	000000	11/17/2016	11/30/2016	397.82
		01-7315-6290 CONC W- SUPPLIES				397.82
000151 COCA COLA REFRESHMENTS	15884610	CONC W- SUPPLIES	000000	11/24/2016	11/30/2016	506.80
		01-7315-6290 CONC W- SUPPLIES				506.80
		Vendor Total				904.62
000155 CONNIE GOODALL	11-30-2016	EC DEV- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-7900-6200 EC DEV- CLOTHING ALLOWANCE				130.00
000159 CORPORATION OF THE COUN	Blyth BIA-2	EC DEV- TOURISM SIGN PROGRAM	000000	11/24/2016	11/30/2016	135.60
		01-7900-6240 EC DEV- TOURISM SIGN PROGRAM				135.60
000159 CORPORATION OF THE COUN	Alice Munro-2	EC DEV- TOURISM SIGN PROGRAM	000000	11/24/2016	11/30/2016	135.60
		01-7900-6240 EC DEV- TOURISM SIGN PROGRAM				135.60
000159 CORPORATION OF THE COUN	Blyth Campground	CAMPGROUND B- TOURISM SIGN	000000	10/31/2016	11/30/2016	270.00
		01-7130-6240 CAMPGROUND B- TOURISM SIGN				270.00

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
004335 CRS CONTRACTORS RENTAL	1311238	ROADS - SCAFFOLDING RENTAL	000000	11/20/2016	11/30/2016	298.05
		01-3100-6300	ROADS - SCAFFOLDING RENTAL			298.05
004335 CRS CONTRACTORS RENTAL	1304755	ROADS - SELF LOCKING HOOKS	000000	11/09/2016	11/30/2016	113.00
		01-3100-6290	ROADS - SELF LOCKING HOOKS			113.00
Vendor Total						411.05
000740 DAWN BENNINGER	11-30-2016	ARENA W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	21.52
		01-7310-6200	ARENA W- CLOTHING ALLOWANCE			21.52
000740 DAWN BENNINGER	11-22-2016	ARENA W- BOOT ALLOWANCE	000000	11/22/2016	11/30/2016	100.00
		01-7100-6200	ARENA W- BOOT ALLOWANCE			100.00
Vendor Total						121.52
000885 DEAN'S VALU-MART	641-9028	DC- FOOD SUPPLIES	000000	11/17/2016	11/30/2016	414.38
		01-6400-6702	DC- FOOD SUPPLIES			414.38
000885 DEAN'S VALU-MART	641-2485	DC- FOOD SUPPLIES	000000	11/10/2016	11/30/2016	365.88
		01-6400-6704	DC- FOOD SUPPLIES			365.88
000885 DEAN'S VALU-MART	641-7893	EL- FOOD SUPPLIES	000000	11/02/2016	11/30/2016	36.11
		01-6500-6704	EL- FOOD SUPPLIES			36.11
000885 DEAN'S VALU-MART	641-5418	EL- FOOD SUPPLIES	000000	11/08/2016	11/30/2016	145.94
		01-6500-6704	EL- FOOD SUPPLIES			145.94
000885 DEAN'S VALU-MART	641-8303	EL- FOOD SUPPLIES	000000	11/14/2016	11/30/2016	81.60
		01-6500-6704	EL- FOOD SUPPLIES			81.60
000885 DEAN'S VALU-MART	641-8346	OYE- CAKE	000000	11/14/2016	11/30/2016	5.00
		01-6800-6702	OYE- CAKE			5.00
000885 DEAN'S VALU-MART	641-8345	BA-MR- FOOD SUPPLIES	000000	11/14/2016	11/30/2016	137.45
		01-6600-6704	BA-MR- FOOD SUPPLIES			137.45
000885 DEAN'S VALU-MART	641-7723	DC- FOOD SUPPLIES	000000	11/24/2016	11/30/2016	464.69
		01-6400-6704	DC- FOOD SUPPLIES			464.69
000885 DEAN'S VALU-MART	641-7266	BA-MR- FOOD SUPPLIES	000000	11/21/2016	11/30/2016	100.52
		01-6600-6704	BA-MR- FOOD SUPPLIES			100.52
000885 DEAN'S VALU-MART	641-7018	BA- MR- VEGETABLE OIL	000000	11/24/2016	11/30/2016	5.79
		01-6600-6704	BA- MR- VEGETABLE OIL			5.79
000885 DEAN'S VALU-MART	642-8088	CONC W- SUPPLIES	000000	11/27/2016	11/30/2016	10.83
		01-7315-6290	CONC W- SUPPLIES			10.83
Vendor Total						1,768.19
002807 DENISE LOCKIE	11-30-2016	REC ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	114.18
		01-7301-6200	REC ADMIN- CLOTHING ALLOWANCE			114.18
003815 DESCO PLUMBING AND HEAT	7469236	ARENA B- ZURN CLOSET 6L	000000	11/17/2016	11/30/2016	65.43
		01-7340-6400	ARENA B- ZURN CLOSET 6L			65.43

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002898 DONNA STUTE	11-30-2016	ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN- CLOTHING ALLOWANCE				130.00
000199 DONNA WHITE	11-30-2016	ADMIN-CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN-CLOTHING ALLOWANCE				130.00
002183 DONNELLY & MURPHY	44991	BUILDING- LEGAL FEES	000000	11/08/2016	11/30/2016	536.75
		01-2400-6280 BUILDING- LEGAL FEES				536.75
002183 DONNELLY & MURPHY	44992	OCTOBER LEGAL FEES	000000	11/08/2016	11/30/2016	1,062.20
		01-1200-6280 OCTOBER LEGAL FEES- ADMIN				836.20
		01-7301-6280 OCTOBER LEGAL FEES- REC				84.75
		01-2400-6280 OCTOBER LEGAL FEES- BUILDING				141.25
		Vendor Total				1,598.95
003028 DR G ANTONIADIS	519	REC ADMIN- MEDICAL FORMS	000000	11/02/2016	11/30/2016	100.00
		01-7301-6230 REC ADMIN- MEDICAL FORMS				100.00
003329 EASTLINK	11-4-2016	EL- TELEPHONE	000574	11/04/2016	11/24/2016	28.69
		01-6500-6250 EL- TELEPHONE				28.69
003888 EQUITABLE LIFE OF CANADA	12-1-2016	DECEMBER PREMIUM	000584	12/01/2016	12/02/2016	18,434.91
		01-1000-2550 DECEMBER PREMIUM				18,434.91
004584 ESTATE OF LAURA ISABEL MC158543		TO CORRECT HST	043639	09/02/2016	11/24/2016	65.00
		01-1000-2120 TO CORRECT HST				65.00
001590 G & K SERVICES CANADA INC 1518616435		ESTC- MATS	000000	11/18/2016	11/30/2016	66.35
		01-2710-6330 ESTC- MATS				66.35
003295 GLOBAL PAYMENTS	2922	REC - CREDIT CARD FEES	000571	10/31/2016	11/24/2016	827.29
		01-7301-6330 REC - CREDIT CARD FEES				620.47
		01-7305-6330 REC - CREDIT CARD FEES				206.82
003295 GLOBAL PAYMENTS	26518	LANDFILL DEBIT FEES	000571	10/31/2016	11/24/2016	54.58
		01-4525-6490 LANDFILL DEBIT FEES				54.58
003295 GLOBAL PAYMENTS	4481	ADMIN OFFICE DEBIT FEES	000571	10/31/2016	11/24/2016	94.38
		01-1200-6284 ADMIN OFFICE DEBIT FEES				94.38
		Vendor Total				976.25
004549 GSS ENGINEERING CONSULT 264-16		ROADS - EA HOWSON DAM	000000	11/14/2016	11/30/2016	16,228.72
		02-3100-1200 ROADS - EA HOWSON DAM				16,228.72
003339 HEALTHY COMPUTERS WINGI22886		ADMIN-KEYBOARD & MOUSE	000000	11/25/2016	11/30/2016	35.59
		01-1200-6290 ADMIN-KEYBOARD & MOUSE				35.59
004262 HURON PERTH GARDEN TOUTI11-30-2016		EC DEV- ADVERTISING	000000	11/30/2016	11/30/2016	25.00

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-7900-6240	EC DEV- ADVERTISING			25.00
000286 HURON TRACTOR LTD	B20803	ROADS - MULCH KIT	000000	11/02/2016	11/30/2016	483.11
		01-3100-6400	ROADS - MULCH KIT			483.11
003224 HURONTEL	10886815-11-16	AIRPORT- PHONE/INTERNET	000562	11/01/2016	11/21/2016	97.54
		01-3500-6260	AIRPORT- PHONE/INTERNET			97.54
003224 HURONTEL	10886812-11-16	REC- TELEPHONE/INTERNET	000562	11/01/2016	11/21/2016	325.88
		01-7301-6260	REC ADMIN- TELEPHONE/INTERNET			244.41
		01-7305-6260	COMP ADMIN- TELEPHONE/INTERNET			81.47
003224 HURONTEL	10886810-11-16	TOWN HALL- PHONE/INTERNET	000562	11/01/2016	11/21/2016	662.38
		01-1200-6260	ADMIN- PHONE/INTERNET			604.37
		01-3100-6260	P/W- PHONE/INTERNET			29.40
		01-1210-6260	ELEVATOR- PHONE/INTERNET			28.61
003224 HURONTEL	10886858-11-16	POICE- PHONE/INTERNET	000562	11/01/2016	11/21/2016	236.81
		01-2200-6650	POICE-INTERNET			61.25
		01-2200-6260	POICE-INTERNET/PHONE			175.56
003224 HURONTEL	10886818-11-16	FIRE-PHONE/INTERNET	000562	11/01/2016	11/21/2016	154.98
		01-2100-6260	FIRE-PHONE/INTERNET			154.98
003224 HURONTEL	10886860-11-16	P/W- PHONE /INTERNET	000562	11/01/2016	11/21/2016	96.69
		01-3100-6260	P/W- PHONE /INTERNET			96.69
003224 HURONTEL	10886813-11-16	OEY- TELEPHONE/INTERNET	000562	11/01/2016	11/21/2016	157.58
		01-6800-6702	OEY- TELEPHONE/INTERNET			157.58
003224 HURONTEL	10886861-11-16	MUSEUM- TELEPHONE	000562	11/01/2016	11/21/2016	28.78
		01-7810-6260	MUSEUM- TELEPHONE			28.78
003224 HURONTEL	10885850-11-16	EC DEV- CELL PHONE	000562	11/01/2016	11/21/2016	76.27
		01-7900-6260	EC DEV- CELL PHONE			76.27
Vendor Total						1,836.91
000294 HYDRO ONE NETWORKS INC	October 2016-3023	1990 KWH- AIRPORT	000563	10/31/2016	11/21/2016	471.37
		01-3500-6350	1990 KWH- AIRPORT			471.37
000294 HYDRO ONE NETWORKS INC	October 2016-8461	231 KWH- AIRPORT LIGHTS	000563	11/02/2016	11/21/2016	66.14
		01-3500-6350	231 KWH- AIRPORT LIGHTS			66.14
000294 HYDRO ONE NETWORKS INC	October 2016-8882	896 KWH- HUMPHREY STREETLIGHTS	000563	11/02/2016	11/21/2016	240.35
		01-3400-6485	896 KWH- HUMPHREY STREETLIGHTS			240.35
000294 HYDRO ONE NETWORKS INC	October 2016-1693	538 KWH- HUTTON HEIGHT ST LTS	000563	11/01/2016	11/21/2016	145.36
		01-3400-6489	538 KWH- HUTTON HEIGHT ST LTS			145.36
000294 HYDRO ONE NETWORKS INC	October 2016-8480	396 KWH- AUBURN STREETLIGHTS	000563	11/01/2016	11/21/2016	110.32
		01-3400-6487	396 KWH- AUBURN STREETLIGHTS			110.32
000294 HYDRO ONE NETWORKS INC	October 2016-7867	225.86 KWH- 850 JOSEPHINE ST	000563	11/02/2016	11/21/2016	80.22
		01-7100-6350	225.86 KWH- 850 JOSEPHINE ST			80.22

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000294 HYDRO ONE NETWORKS INC	October 2016-1401	950.826 KWH-39498 BELGRAVE RD	000568	11/04/2016	11/23/2016	253.92
		01-3100-6350 950.826 KWH-39498 BELGRAVE RD				253.92
000294 HYDRO ONE NETWORKS INC	October 2016-0983	1600 KWH- # 8 CAMP ENTRANCE	000568	11/04/2016	11/23/2016	505.64
		01-7130-6350 1600 KWH- # 8 CAMP ENTRANCE				505.64
000294 HYDRO ONE NETWORKS INC	October 2016-6627	312.2028 KWH- 429 MILL ST	000579	11/08/2016	11/28/2016	104.81
		01-3100-6350 312.2028 KWH- 429 MILL ST				104.81
000294 HYDRO ONE NETWORKS INC	October 2016-7304	158.0148 KWH- 423 MILL ST	000579	11/07/2016	11/28/2016	71.28
		01-3100-6350 158.0148 KWH- 423 MILL ST				71.28
000294 HYDRO ONE NETWORKS INC	October 2016-4071	353.46 KWH- 377 GYPSY LANE	000579	11/07/2016	11/28/2016	112.18
		01-7130-6350 353.46 KWH- 377 GYPSY LANE				112.18
000294 HYDRO ONE NETWORKS INC	October 2016- 2950	52.418 KWH- 435 QUEEN ST	000579	11/07/2016	11/28/2016	48.62
		01-7860-6350 52.418 KWH- 435 QUEEN ST				48.62
000294 HYDRO ONE NETWORKS INC	October 2016- 4633	.095 KWH- 377 GYPSY OTHER SHED	000579	11/07/2016	11/28/2016	34.49
		01-7130-6350 .095 KWH- 377 GYPSY OTHER SHED				34.49
000294 HYDRO ONE NETWORKS INC	October 2016-3303	343.2522 KWH- LANDFILL	000582	11/10/2016	11/29/2016	111.75
		01-4525-6350 343.2522 KWH- LANDFILL				111.75
Vendor Total						2,356.45
004443 ICD LITES	T4194	ARENA B- BALLASTS	000000	11/11/2016	11/30/2016	284.76
		01-7340-6400 ARENA B- BALLASTS				284.76
004587 JEFF MOLENHUIS	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	90.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				90.00
000322 JOE KERR LTD	W47303	ROADS - ENGINE OIL LEAK 04-03	000000	11/02/2016	11/30/2016	916.42
		01-3100-6400 ROADS - ENGINE OIL LEAK 04-03				916.42
004586 JOHNSON PLASTIC WELD	19	ROADS - REPAIR 04-11 FUEL TANK	000000	11/05/2016	11/30/2016	56.50
		01-3100-6400 ROADS - REPAIR 04-11 FUEL TANK				56.50
000688 JULIE WHARTON	11-30-2016	DAY CARE- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DAY CARE- CLOTHING ALLOWANCE				130.00
000690 JULIE WHEELER	11-30-2016	ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN- CLOTHING ALLOWANCE				130.00
003641 KAREN BERGSMA	11-30-2016	DAY CARE- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DAY CARE- CLOTHING ALLOWANCE				130.00
000343 KATHY ADAMS	11-30-2016	ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN- CLOTHING ALLOWANCE				130.00

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003876 KELLY CHURCH	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				130.00
000350 KIM SCHOLL	11-30-2016	AQUATICS- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	24.43
		01-7220-6200 AQUATICS- CLOTHING ALLOWANCE				24.43
000352 KITSUPPLY	138613	BLYTH CC/ESTC- JANITORIAL SUPP	000000	11/22/2016	11/30/2016	944.00
		01-7345-6290 CONC B- SUPPLIES				59.77
		01-7340-6320 ARENA B- JANITORIAL SUPPLIES				292.38
		01-7350-6320 HALL B- JANITORIAL SUPPLIES				456.49
		01-2710-6320 ESTC - JANITORIAL SUPPLIES				90.28
		01-7720-6320 LIBR B - JANITORIAL SUPPLIES				45.08
000352 KITSUPPLY	138499	DAY CARE- JANITORIAL SUPPLIES	000000	11/15/2016	11/30/2016	226.62
		01-6410-6320 DAY CARE- JANITORIAL SUPPLIES				226.62
000352 KITSUPPLY	138612	COMPLEX JANITORIAL SUPPLIES	000000	11/22/2016	11/30/2016	498.91
		01-7310-6320 ARENA W JANITORIAL SUPPLIES				249.45
		01-7320-6320 POOL W JANITORIAL SUPPLIES				149.67
		01-7325-6320 FITNESS JANITORIAL SUPPLIES				99.79
000352 KITSUPPLY	138617	DAYCARE- DISH DETERGENT	000000	11/23/2016	11/30/2016	33.84
		01-6410-6320 DAYCARE- DISH DETERGENT				33.84
Vendor Total						1,703.37
000353 KNIGHTS OF COLUMBUS	12-1-2016	FITNESS- SATELLITE REIMBURSEME	000000	11/30/2016	11/30/2016	40.00
		01-7240-6210 FITNESS- SATELLITE REIMBURSEME				40.00
004390 LARRY HUDSON - CHEVROLE' 242935		ROADS-OIL CHANGE 15-10	000000	11/22/2016	11/30/2016	89.26
		01-3100-6406 ROADS-OIL CHANGE 15-10				89.26
004390 LARRY HUDSON - CHEVROLE' 242810		ROADS - BRAKE SERVICE 15-1071	000000	11/21/2016	11/30/2016	135.54
		01-3100-6406 ROADS - BRAKE SERVICE 15-1071				135.54
001997 LARRY MEYER	11-30-2016	ARENA W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	32.82
		01-7310-6200 ARENA W- CLOTHING ALLOWANCE				32.82
000364 LAVIS CONTRACTING CO LTD LA-240-17-0418		ROADS - ADJUST MH LIDS	000000	11/15/2016	11/30/2016	2,429.50
		01-3100-6420 ROADS - ADJUST MH LIDS				2,429.50
000364 LAVIS CONTRACTING CO LTD P-240-00002458		ROADS - COLD MIX	000000	10/31/2016	11/30/2016	354.36
		01-3100-6420 ROADS - COLD MIX				354.36
000364 LAVIS CONTRACTING CO LTD P240-00002476		ROADS - ASPHALT	000000	11/04/2016	11/30/2016	394.69
		01-3100-6420 ROADS - ASPHALT				394.69
Vendor Total						3,178.55
003506 LESLIE MOTORS LTD	918485	BUILDING-2013 FORD CLEAN	000000	11/23/2016	11/30/2016	79.04

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		01-2400-6400 BUILDING-2013 FORD CLEAN				79.04
000371 LEWIS FLOWERS	3078	POLICE- REMEMBRANCE WREATH	000000	11/09/2016	11/30/2016	75.15
		01-2200-6250 POLICE- REMEMBRANCE WREATH				75.15
002000 LLOYD MICHIE	Nov 29/16	BOOT ALLOWANCE- P/W	000000	11/29/2016	11/30/2016	100.00
		01-3100-6200 BOOT ALLOWANCE				100.00
002000 LLOYD MICHIE	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				130.00
Vendor Total						230.00
002521 LORI VADER	11-30-2016	DAY CARE- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DAY CARE- CLOTHING ALLOWANCE				130.00
002258 MARIA WALDEN	11-21-2016	EARLY YEARS- MILEAGE/SUPPLIES	000000	11/21/2016	11/30/2016	180.98
		01-6800-6220 EARLY YEARS - MILEAGE				126.00
		01-6800-6702 EARLY YEARS - SUPPLIES				54.98
000416 MELISSA SCOTT	11-30-2016	FITNESS- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-7240-6200 FITNESS- CLOTHING ALLOWANCE				130.00
000427 MINISTER OF FINANCE	11-30-2016	POLICE- SVHAP CONFERENCE	000000	11/30/2016	11/30/2016	100.00
		01-2200-6220 POLICE- SVHAP CONFERENCE				100.00
000427 MINISTER OF FINANCE	Licence Renewals	VEHICLE LICENCE RENEWALS	043640	11/24/2016	11/24/2016	7,548.00
		01-3100-6406 VEHICLE LIC RENEWAL- P/W FLEET				7,068.00
		01-2200-6400 VEHICLE LIC RENEWAL- POLICE				360.00
		01-2400-6400 VEHICLE LIC RENEWAL-BUILDING				120.00
000427 MINISTER OF FINANCE	11-17-2016	ADMIN- CAO'S FORUM	043646	11/17/2016	11/30/2016	50.00
		01-1200-6220 ADMIN- CAO'S FORUM				50.00
Vendor Total						7,698.00
000123 MUNICIPALITY OF CENTRAL F-97464		1/3 COST OF AUBURN DOG PARK	000000	11/23/2016	11/30/2016	915.85
		01-1100-6293 1/3 COST OF AUBURN DOG PARK				915.85
000444 MUNICIPALITY OF MORRIS TU	11-30-2016	M-T- 2016 TAX COMPENSATION	000000	11/30/2016	11/30/2016	3,752.41
		01-1200-6282 M-T- 2016 TAX COMPENSATION				3,752.41
003877 NATHAN O'NEIL	Nov 29/16	BOOTS ALLOWANCE- P/W	000000	11/29/2016	11/30/2016	100.00
		01-3100-6200 BOOTS ALLOWANCE				100.00
004499 NEW U PERSONAL TRAINING	10002	FITNESS- TAKE DOWN CHALLENGE	000000	11/21/2016	11/30/2016	2,759.46
		01-7240-6330 FITNESS- TAKE DOWN CHALLENGE				2,759.46

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004518 NICOLE GRAF	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	65.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				65.00
002832 NORTRAX CANADA INC.	632256	ROADS - 2010 JD TRANS OIL LEAK	000000	11/21/2016	11/30/2016	3,186.75
		01-3100-6400 ROADS - 2010 JD TRANS OIL LEAK				3,186.75
004384 ONTARIO ONE CALL	201672570	WATER - OCTOBER LOCATES	004730	10/31/2016	11/22/2016	88.25
		01-4300-6514 WATER - OCTOBER LOCATES				88.25
003138 OWEN SOUND POLICE SERVICE(2804-16		POLICE- DISPATCH SERVICE	000000	11/22/2016	11/30/2016	2,116.44
		01-2200-6650 POLICE- DISPATCH SERVICE				2,116.44
003138 OWEN SOUND POLICE SERVICE(2786-16		POLICE- GPS TRACKING SYSTEM	000000	11/09/2016	11/30/2016	33.90
		01-2200-6650 POLICE- GPS TRACKING SYSTEM				33.90
Vendor Total						2,150.34
002282 PAT NEWSON	11-30-2016	REC ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-7301-6200 REC ADMIN- CLOTHING ALLOWANCE				130.00
004582 PAVEMENT TECHNOLOGIES II(5755		P/W- VIBCO DRUM ROLLER	000569	10/20/2016	11/23/2016	4,389.67
		02-3100-0400 P/W- VIBCO DRUM ROLLER				4,389.67
000514 PLETCH ELECTRIC LTD	1000013174	STREETLIGHT REPAIR	000000	11/11/2016	11/30/2016	217.73
		01-3400-6484 STREETLIGHT REPAIR				108.87
		01-3400-6488 STREETLIGHT REPAIR				108.86
000514 PLETCH ELECTRIC LTD	1000013177	STREETLIGHT REPAIR	000000	11/22/2016	11/30/2016	1,377.61
		01-3400-6482 STREETLIGHT REPAIR				1,377.61
000514 PLETCH ELECTRIC LTD	1000013179	STREETLIGHT REPAIR	000000	11/22/2016	11/30/2016	575.80
		01-3400-6482 STREETLIGHT REPAIR				575.80
Vendor Total						2,171.14
003332 PUBLIC SERVICES HEALTH & (20867		ROADS-CHAINSAW OPERATOR COURSE	000000	11/02/2016	11/30/2016	1,864.50
		01-3100-6220 ROADS-CHAINSAW OPERATOR COURSE				310.75
		01-1000-1139 ROADS-CHAINSAW OPERATOR COURSE				1,553.75
000520 PUROLATOR COURIER LTD	433029910	POLICE - COURIER SERVICE	000000	11/18/2016	11/30/2016	17.63
		01-2200-6250 POLICE - COURIER SERVICE				17.63
000520 PUROLATOR COURIER LTD	43295666	POLICE- COURIER SERVICE	000000	11/11/2016	11/30/2016	4.43
		01-2200-6250 POLICE- COURIER SERVICE				4.43
Vendor Total						22.06
000542 R.J. BURNSIDE & ASSOCIATES(162970.2016-4		ROADS - WESTMORELAND ST.	000000	11/28/2016	11/30/2016	2,596.76
		02-3100-0793 ROADS - WESTMORELAND ST.				2,596.76

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000542 R.J. BURNSIDE & ASSOCIATE	300034887.1000-3	ROADS - PATRICK ST. RECONSTR	000000	11/14/2016	11/30/2016	18,193.00
		02-3100-0796	ROADS - PATRICK ST. RECONSTR			18,193.00
000542 R.J. BURNSIDE & ASSOCIATE	300034887.1000-3	EW LANDFILL - ANNUAL PROGRAM	000000	11/25/2016	11/30/2016	4,043.09
		01-4525-6492	EW LANDFILL - ANNUAL PROGRAM			4,043.09
000542 R.J. BURNSIDE & ASSOCIATE	300034887.1000-3	WINGHAM LANDFILL - ANNUAL PROG	000000	11/25/2016	11/30/2016	8,013.94
		01-4525-6492	WINGHAM LANDFILL - ANNUAL PROG			8,013.94
000542 R.J. BURNSIDE & ASSOCIATE	300037113.0000-11	BLYTH WATER TREATMENT PLANT	004731	10/26/2016	11/22/2016	5,225.12
		02-4300-0300	BLYTH WATER TREATMENT PLANT			5,225.12
000542 R.J. BURNSIDE & ASSOCIATE	300037113.10000-8	BLYTH WELL - ADDITIONAL WORK	004731	10/28/2016	11/22/2016	4,859.24
		02-4300-0300	BLYTH WELL - ADDITIONAL WORK			4,859.24
Vendor Total						42,931.15
000522 RACHELLE GERRIE	11-30-6200	REC ADMIN- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	114.18
		01-7301-6200	REC ADMIN- CLOTHING ALLOWANCE			114.18
000535 RECEIVER GENERAL	11-17-2016-FT	FT PAYROLL REMITTANCE	000564	11/17/2016	11/21/2016	43,155.46
		01-1000-2500	FT PAYROLL REMITTANCE			43,155.46
000535 RECEIVER GENERAL	11-17-2016-PT	PT PAYROLL REMITTANCE	000564	11/17/2016	11/21/2016	8,584.50
		01-1000-2500	PT PAYROLL REMITTANCE			8,584.50
000535 RECEIVER GENERAL	11-17-2016-Council	COUNCIL PAYROLL REMITTANCE	000564	11/17/2016	11/21/2016	411.55
		01-1000-2500	COUNCIL PAYROLL REMITTANCE			411.55
000535 RECEIVER GENERAL	11-17-2016-Fire	FIRE PAYROLL REMITTANCE	000564	11/17/2016	11/21/2016	185.00
		01-1000-2500	FIRE PAYROLL REMITTANCE			185.00
Vendor Total						52,336.51
000508 REXALL PHARMA PLUS	372471	DAY CARE- HAND SANITIZER	000000	11/24/2016	11/30/2016	25.37
		01-6400-6704	DAY CARE- HAND SANITIZER			25.37
004198 RICCO FOOD DISTRIBUTOR	334301	CONC W- SUPPLIES	000000	11/17/2016	11/30/2016	720.60
		01-7315-6290	CONC W- SUPPLIES			720.60
004198 RICCO FOOD DISTRIBUTOR	332080	CREDIT- CONC W- CUPS	000000	10/29/2016	11/30/2016	-30.57
		01-7315-6290	CREDIT- CONC W- CUPS			-30.57
004198 RICCO FOOD DISTRIBUTOR	335185	CONC W/TH- SUPPLIES	000000	11/24/2016	11/30/2016	499.83
		01-7315-6290	CONC W- SUPPLIES			451.88
		01-1200-6290	TOWN HALL- SUPPLIES			47.95
Vendor Total						1,189.86
003055 RICHARD AL	11-30-2016	ADMIN-CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200	ADMIN-CLOTHING ALLOWANCE			130.00
000539 RINTOULS POOLS AND SPAS	61859	POOL- SEQUA SOLUTION	000000	11/21/2016	11/30/2016	134.58
		01-7320-6290	POOL- SEQUA SOLUTION			134.58

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000551 ROGER IRVINE	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				130.00
004289 ROYAL CANADIAN MOUNTED	1800002578	POLICE- FINGERPRINTING	000000	11/02/2016	11/30/2016	50.00
		01-2200-6250 POLICE- FINGERPRINTING				50.00
003716 RUSSELL BAIRD	11-30-2016	P/W- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-3100-6200 P/W- CLOTHING ALLOWANCE				130.00
002640 SCHMIDT'S POWER EQUIPME	22598	ROADS - CHAINSAW SUPPLIES	000000	11/17/2016	11/30/2016	31.36
		01-3100-6400 ROADS - CHAINSAW SUPPLIES				31.36
004330 SEPOY WIRING	9673	ROADS - LIGHT BULB	000000	11/14/2016	11/30/2016	45.67
		01-3100-6300 ROADS - LIGHT BULB				45.67
004330 SEPOY WIRING	9675	COMPLEX- DUCT HEATERS	000000	11/09/2016	11/30/2016	168.65
		01-7310-6300 ARENA W- DUCT HEATERS				84.32
		01-7320-6300 POOL W- DUCT HEATERS				42.16
		01-7325-6300 FITNESS- DUCT HEATERS				25.29
		01-7330-6300 KOC- DUCT HEATERS				16.88
Vendor Total						214.32
003277 SHAMROCK EMISSIONS	9023	ROADS - E TESTS	000000	11/10/2016	11/30/2016	512.00
		01-3100-6470 ROADS - E TESTS				512.00
004346 SHARON CHAMBERS	11-30-2016	ADMIN-CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-1200-6200 ADMIN-CLOTHING ALLOWANCE				130.00
004583 SHIRLEY PRESCOTT	159578	TO CORRECT HST	043641	10/19/2016	11/24/2016	95.00
		01-1000-2120 TO CORRECT HST				95.00
003363 SIMPLY ASSEMBLY	13315	FITNESS- EQUIPMENT MAINTENANCE	000000	09/27/2016	11/30/2016	553.58
		01-7240-6330 FITNESS- EQUIPMENT MAINTENANCE				553.58
000591 SNYDER CONCEPTS	555	REC- SPORTS HALL OF FAME	000000	11/10/2016	11/30/2016	299.00
		01-7301-6240 REC- SPORTS HALL OF FAME				224.25
		01-7305-6240 COMP ADMIN-SPORTS HALL OF FAME				74.75
000594 SPARLINGS PROPANE	88550105784161	ARENA W- PROPANE	000575	10/06/2016	11/24/2016	66.11
		01-7310-6375 ARENA W- PROPANE				66.11
000594 SPARLINGS PROPANE	88550105785847	ARENA W- PROPANE	000575	10/13/2016	11/24/2016	44.07
		01-7310-6375 ARENA W- PROPANE				44.07
000594 SPARLINGS PROPANE	88550105791105	ARENA W - PROPANE	000575	10/20/2016	11/24/2016	44.07
		01-7310-6375 ARENA W - PROPANE				44.07
000594 SPARLINGS PROPANE	88550105791186	ARENA W- PROPANE	000575	10/27/2016	11/24/2016	66.11

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		01-7310-6375 ARENA W- PROPANE				66.11
000594 SPARLINGS PROPANE	88250005784149	ARENA B- PROPANE	000575	10/05/2016	11/24/2016	83.62
		01-7340-6375 ARENA B- PROPANE				83.62
000594 SPARLINGS PROPANE	88250005206711	ARENA/HALL B PROPANE	000575	10/06/2016	11/24/2016	1,235.10
		01-7340-6375 ARENA/HALL B PROPANE				926.33
		01-7350-6375 HALL B PROPANE				308.77
000594 SPARLINGS PROPANE	88250005225666	ARENA/HALL B- PROPANE	000575	10/17/2016	11/24/2016	585.85
		01-7340-6375 ARENA/HALL B- PROPANE				439.39
		01-7350-6375 HALL B- PROPANE				146.46
000594 SPARLINGS PROPANE	88250005791103	ARENA B- PROPANE	000575	10/20/2016	11/24/2016	20.91
		01-7340-6375 ARENA B- PROPANE				20.91
000594 SPARLINGS PROPANE	88250005791185	ARENA B- PROPANE	000575	10/27/2016	11/24/2016	41.81
		01-7340-6375 ARENA B- PROPANE				41.81
Vendor Total						2,187.65
000620 SWAN DUST CONTROL LTD	3705685	POLICE- MATS & MOPS	000000	11/24/2016	11/30/2016	36.50
		01-2200-6250 POLICE- MATS & MOPS				36.50
000620 SWAN DUST CONTROL LTD	3699266	POLICE- MATS/MOPS	000000	11/10/2016	11/30/2016	36.50
		01-2200-6250 POLICE- MATS/MOPS				36.50
Vendor Total						73.00
000627 TEAM AQUATIC SUPPLIES LTD	IN098187	AQUATICS- BATHING SUITS	000000	11/15/2016	11/30/2016	993.92
		01-7220-6200 AQUATICS- BATHING SUITS				993.92
004311 TELUS	10-31-2016	CELL PHONES	000576	10/31/2016	11/24/2016	1,513.86
		01-1000-1139 CELL PHONES- NICOLE GRAF				27.96
		01-3100-6260 CELL PHONES- NICOLE GRAF				27.36
		01-2400-6260 CELL PHONES- NICOLE GRAF				6.83
		01-3100-6425 P/W- FLEET TRACKER				452.00
		01-4525-6260 LANDFILL INTERNET				11.30
		01-5500-6260 CELL PHONE- KEVIN DUNN				62.15
		01-7301-6260 CELL PHONE- PAT NEWSON				46.61
		01-7305-6260 CELL PHONE- PAT NEWSON				15.54
		01-3500-6260 CELL PHONE- AIRPORT				31.39
		01-2100-6260 CELL PHONE- DAVID SPARLING				64.86
		01-1000-1139 CELL PHONE- JEFF MOLENHUIS				27.96
		01-3100-6260 CELL PHONE- JEFF MOLENHUIS				34.19
		01-5500-6260 CEMETERY INTERNET				11.30
		01-4525-6260 LANDFILL CELL PHONE				31.39
		01-3100-6260 CELL PHONE- KELLY CHURCH				62.15
		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

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		01-6600-6702	CELL PHONE- BA- MR			31.39
		01-1000-1139	CELL PHONE- ON-CALL			3.71
		01-3100-6260	CELL PHONE- ON-CALL			4.54
		01-7301-6260	CELL PHONE- MARYANNE MCCREIGHT			23.55
		01-7305-6260	CELL PHONE- MARYANNE MCCREIGHT			7.84
		01-3100-6260	CELL PHONE- P/W			31.39
		01-3100-6260	CELL PHONE- SCOTT PRICE			62.15
		01-7301-6260	CELL PHONE- REC OPERATORS			23.55
		01-7305-6260	CELL PHONE- REC OPERATORS			7.84
		01-1200-6260	CELL PHONE- KATHY ADAMS			62.15
		01-2400-6260	CELL PHONE- BUILDING DEPT			62.15
		01-7340-6260	CELL PHONE- DAVE COOK			20.92
		01-7350-6260	CELL PHONE- DAVE COOK			10.46
000638 THE WORKSHOP	654964	ROADS - WINTER JACKETS	000000	11/16/2016	11/30/2016	306.23
		01-3100-6200	ROADS - WINTER JACKETS			306.23
000638 THE WORKSHOP	654968	LANDFILL - WINTER JACKET	000000	11/22/2016	11/30/2016	208.59
		01-4525-6490	LANDFILL - WINTER JACKET			208.59
000638 THE WORKSHOP	5411542	REC/AIRPORT SHIRTS	000000	09/30/2016	11/30/2016	40.68
		01-7301-6200	REC ADMIN- T-SHIRTS			18.64
		01-7305-6200	COMP ADMIN- T-SHIRTS			6.22
		01-3500-6200	AIRPORT- T-SHIRTS			15.82
000638 THE WORKSHOP	654959	BLYTH COM CENTRE- CLOTHING	000000	11/16/2016	11/30/2016	517.54
		01-7340-6200	ARENA B- CLOTHING			135.60
		01-7350-6200	HALL B- CLOTHING			246.34
		01-7130-6200	CAMPGROUND B- CLOTHING			94.92
		01-7345-6200	CONC B- CLOTHING			40.68
Vendor Total						1,073.04
001796 TIM HORTON'S	11-12-2016	ESTC- LUNCHES	000000	11/12/2016	11/30/2016	226.22
		01-2700-6704	ESTC- LUNCHES			226.22
000738 TIM POOLE	11-29-2016	POLICE- OPTIC CONFERENCE	000000	11/29/2016	11/30/2016	314.17
		01-2200-6220	POLICE- OPTIC CONFERENCE			314.17
002512 TOWNSHIP OF NORTH HUROM	02368	WATER - GEN A/R PAYMENT ERROR	004733	11/18/2016	11/22/2016	84.15
		01-4300-2700	WATER - GEN A/R PAYMENT ERROR			84.15
002512 TOWNSHIP OF NORTH HUROM	53543	WATER - OCTOBER WAGES/BENEFITS	004733	10/31/2016	11/22/2016	5,825.34
		01-4300-2700	WATER - OCTOBER WAGES/BENEFITS			5,825.34
Vendor Total						5,909.49
000897 TOWNSHIP OF NORTH HUROM	53740	WATER - OCTOBER SEWER BILLING	004734	10/31/2016	11/22/2016	35,345.87
		01-4300-2705	WATER - OCT SEWER BILLING			35,345.87

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000657 TOWNSHIP OF NORTH HUROM	160220	757 M3-BLYTH COMM CENTRE	000565	10/31/2016	11/21/2016	1,189.22
		01-7340-6360 757 M3-ARENA B				594.61
		01-7350-6360 757 M3-HALL B				594.61
000657 TOWNSHIP OF NORTH HUROM	160273	COMPLEX-WATER/SEWER	000567	11/03/2016	11/22/2016	1,111.63
		01-7310-6360 ARENA W-WATER/SEWER				414.82
		01-7320-6360 POOL W-WATER/SEWER				414.82
		01-7325-6360 FITNESS W-WATER/SEWER				207.41
		01-7330-6360 KOC W-WATER/SEWER				74.58
000657 TOWNSHIP OF NORTH HUROM	160280	102 M3- DAY CARE WATER/SEWER	000567	11/03/2016	11/22/2016	119.69
		01-6410-6360 102 M3- DAY CARE WATER/SEWER				119.69
Vendor Total						2,420.54
001365 TOWNSHIP OF NORTH HUROM	11-10-2016	TRANSFER 4 WATER TRUCKS TO P/W	000000	11/10/2016	11/30/2016	23,056.50
		02-3100-0500 TRANSFER 4 WATER TRUCKS TO P/W				23,056.50
001365 TOWNSHIP OF NORTH HUROM	239465	GENERAL OWES TO WATER	000566	11/18/2016	11/21/2016	159.23
		01-1000-2325 GENERAL OWES TO WATER				159.23
001365 TOWNSHIP OF NORTH HUROM	239645	GENERAL OWES TO WATER	000577	11/22/2016	11/23/2016	147.46
		01-1000-2325 GENERAL OWES TO WATER				147.46
001365 TOWNSHIP OF NORTH HUROM	160203	SEWER - 50% BILLING COSTS	003330	10/31/2016	11/23/2016	6,057.39
		01-4100-6513 SEWER - 50% BILLING COSTS				6,057.39
Vendor Total						29,420.58
000161 TREASURER, COUNTY OF HU	2016-07P	ROADS - HAND PAINTING	000000	11/10/2016	11/30/2016	7,603.24
		01-3100-6420 ROADS - HAND PAINTING				7,603.24
004260 TREVOR SEIP	November 2016	COUNCIL- NOVEMBER MILEAGE	000000	11/28/2016	11/30/2016	82.80
		01-1100-6220 COUNCIL- NOVEMBER MILEAGE				82.80
003270 TRISHA MCLEAN	11-30-2016	DAY CARE- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DAY CARE- CLOTHING ALLOWANCE				130.00
003532 TRULY NOLEN	25399	DAY CARE- PEST CONTROL NOV	000000	11/16/2016	11/30/2016	65.54
		01-6410-6330 DAY CARE- PEST CONTROL NOV				65.54
003532 TRULY NOLEN	25405	TOWN HALL- NOV PEST CONTROL	000000	11/16/2016	11/30/2016	109.61
		01-1210-6330 TOWN HALL- NOV PEST CONTROL				109.61
Vendor Total						175.15
002697 TUCKERSMITH COMMUNICAT	11283710-11-16	P/W B- TELEPHONE/INTERNET	000570	11/01/2016	11/23/2016	116.59
		01-3100-6260 P/W B- TELEPHONE/INTERNET				116.59
002697 TUCKERSMITH COMMUNICAT	11283708-11-16	ESTC- PHONE /INTERNET	000570	11/01/2016	11/23/2016	57.43
		01-2700-6260 ESTC- PHONE /INTERNET				57.43

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
002697 TUCKERSMITH COMMUNICAT	11283616-11-16	MEM HALL/ BLYTH COM CENT. PHON	000570	11/01/2016	11/23/2016	181.93
		01-7850-6260 MEM HALL- MODEM				120.83
		01-7340-6260 ARENA B- PHONE /INTERNET				40.74
		01-7350-6260 HALL B- PHONE /INTERNET				20.36
					Vendor Total	355.95
000672 VALERIE WATSON	11-30-2016	DAY CARE- CLOTHING ALLOWANCE	000000	11/30/2016	11/30/2016	130.00
		01-6400-6200 DAY CARE- CLOTHING ALLOWANCE				130.00
002837 VERNA STEFFLER	236330	TO CORRECT HST	043642	10/04/2016	11/24/2016	80.00
		01-1000-2120 TO CORRECT HST				80.00
000721 W S I B	October 2016	OCTOBER 2016 PREMIUM	000578	10/31/2016	11/24/2016	7,049.84
		01-1000-2540 OCTOBER 2016 PREMIUM				7,049.84
002667 WEST COAST DISTRIBUTING	10000857	CONC W- SUPPLIES	000000	11/29/2016	11/30/2016	516.58
		01-7315-6290 CONC W- SUPPLIES				516.58
002667 WEST COAST DISTRIBUTING	10000858	CONC W- SUPPLIES	000000	11/29/2016	11/30/2016	13.55
		01-7315-6290 CONC W- SUPPLIES				13.55
					Vendor Total	530.13
000687 WESTARIO POWER INC.	300227541	WATER WELL 3 OCT USAGE	000424	11/02/2016	11/22/2016	32.06
		01-4300-6350 WATER WELL 3 OCT USAGE				32.06
000687 WESTARIO POWER INC.	2103463224	WATER - 435 MINNIE ST OCT	000425	11/08/2016	11/28/2016	253.96
		01-4300-6350 WATER - 435 MINNIE ST OCT				253.96
000687 WESTARIO POWER INC.	2103463245	WATER - STANDPIPE OCT USAGE	000425	11/08/2016	11/28/2016	215.96
		01-4300-6350 WATER - STANDPIPE OCT USAGE				215.96
000687 WESTARIO POWER INC.	2103463166	1529 KWH- MUSEUM	000580	11/08/2016	11/28/2016	309.38
		01-7815-6350 1529 KWH- MUSEUM				309.38
000687 WESTARIO POWER INC.	2103463171	1138.965- FIRE W	000580	11/08/2016	11/28/2016	231.23
		01-2110-6350 1138.965- FIRE W				231.23
000687 WESTARIO POWER INC.	2103463225	84.81 KWH- PUMP HOUSE	000580	11/08/2016	11/28/2016	45.31
		01-1210-6350 84.81 KWH- PUMP HOUSE				45.31
000687 WESTARIO POWER INC.	2103463218	5231.944 KWH- 166 JOHN STREET	000580	11/08/2016	11/28/2016	928.28
		01-7120-6350 5231.944 KWH- 166 JOHN STREET				928.28
000687 WESTARIO POWER INC.	2103463178	315.769 KWH- JOS ST ST LIGHTS	000580	11/08/2016	11/28/2016	82.31
		01-7100-6350 315.769 KWH- JOS ST ST LIGHTS				82.31
000687 WESTARIO POWER INC.	300227803	0.00 KWH- SNACK BAR	000580	11/08/2016	11/28/2016	32.06
		01-7100-6350 0.00 KWH- SNACK BAR				32.06
000687 WESTARIO POWER INC.	2103463238	1645.09 KWH- ALF & JOS ST LTS	000580	11/08/2016	11/28/2016	289.09
		01-3400-6481 1645.09 KWH- ALF & JOS ST LTS				289.09
000687 WESTARIO POWER INC.	2103463172	1232.763 KWH- 445 JOSEPHINE	000580	11/08/2016	11/28/2016	258.93

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-3100-6350	1232.763 KWH-	445 JOSEPHINE		258.93
000687 WESTARIO POWER INC.	2103463228	409.222 KWH- JOS ST ST LIGHT	000580	11/08/2016	11/28/2016	94.76
		01-3400-6481	409.222 KWH- JOS ST ST LIGHT			94.76
000687 WESTARIO POWER INC.	2103463237	2604.04 KWH- VIC & JOS ST LTS	000580	11/08/2016	11/28/2016	437.17
		01-3400-6481	2604.04 KWH- VIC & JOS ST LTS			437.17
000687 WESTARIO POWER INC.	2103463204	415.491167 KWH- 250 JOHN ST	000581	11/07/2016	11/28/2016	103.99
		01-3400-6481	415.491167 KWH- 250 JOHN ST			103.99
000687 WESTARIO POWER INC.	300228215	9827.4 KWH- POLICE/TOWNHALL	000583	11/10/2016	11/29/2016	2,030.68
		01-2210-6350	3275.8 KWH POLICE			676.89
		01-1210-6350	6551.597 KWH TOWN HALL			1,353.79
000687 WESTARIO POWER INC.	2103476354	3879.46 KWH - DAY CARE	000583	11/10/2016	11/29/2016	831.13
		01-6410-6350	3879.46 KWH - DAY CARE			831.13
000687 WESTARIO POWER INC.	2103476360	1141 KWH- JOSEPHINE ST LIGHTS	000583	11/10/2016	11/29/2016	273.55
		01-3400-6481	1141 KWH- JOSEPHINE ST LIGHTS			273.55
000687 WESTARIO POWER INC.	2103476357	2320.83 KWH- LIBRARY	000583	11/10/2016	11/29/2016	516.77
		01-7710-6350	2320.83 KWH- LIBRARY			516.77
000687 WESTARIO POWER INC.	2103463223	SEWER - 435 MINNIE ST OCT	900019	11/08/2016	11/28/2016	79.27
		01-4100-6350	SEWER - 435 MINNIE ST OCT			79.27
Vendor Total						7,045.89
000699 WINGHAM ADVANCE TIMES	WND0017559	WATER - HYDRANT FLUSHING AD	004732	10/30/2016	11/22/2016	339.45
		01-4300-6240	WATER - HYDRANT FLUSHING AD			339.45
002081 WINGHAM FOODLAND	725-600-2789	COUNCIL- PARADE CANDY	000000	11/22/2016	11/30/2016	63.10
		01-1100-6292	COUNCIL- PARADE CANDY			63.10
002081 WINGHAM FOODLAND	725-600-1426	CONC W- FOOD SUPPLIES	000000	11/18/2016	11/30/2016	56.92
		01-7315-6290	CONC W- FOOD SUPPLIES			56.92
002081 WINGHAM FOODLAND	725-600-834	OEY- FOOD SUPPLIES	000000	11/17/2016	11/30/2016	7.28
		01-6800-6702	OEY- FOOD SUPPLIES			7.28
Vendor Total						127.30
004269 WINGHAM SPORTSMEN ASSC	11-12-2016	DAY CARE- X-MAS PARTY	000000	11/12/2016	11/30/2016	300.00
		01-1100-6292	DAY CARE- X-MAS PARTY			300.00
000705 WINTERGREEN LEARNING M	A\FORD0188775	BA- MR- SUPPLIES	000000	11/14/2016	11/30/2016	109.55
		01-6600-6702	BA- MR- SUPPLIES			109.55
004572 WRAY WILSON	11-15-2016	BUILDING- MILEAGE	043637	11/15/2016	11/22/2016	162.54
		01-2400-6220	BUILDING- MILEAGE			162.54

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
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Unpaid Invoices 139,251.03

Paid Invoices 167,884.35

Invoices Total 307,135.38

Selected G/L Account Total 307,135.38