

Accounts Payable

December 19, 2016 Council Meeting

Vendor 000000 Through 999999

Invoice Entry Date 12/05/2016 to 12/16/2016 Paid Invoices Cheque Date 12/05/2016 to 12/16/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000011 AIR LIQUIDE CANADA INC	65879816	SEWER - ACETYLENE	003331	11/11/2016	12/07/2016	157.88
		01-4100-6510 SEWER - ACETYLENE				157.88
000035 AVON MAITLAND DISTRICT	2016 FINAL	2016 FINAL REQUISITION	500352	12/07/2016	12/07/2016	247,980.45
		01-9500-4260 2016 FINAL REQUISITION				259,360.13
		01-9500-4290 2016 FINAL REQUISITION				-8,124.47
		01-9500-4225 2016 FINAL REQUISITION				-1,665.51
		01-1200-6282 2016 FINAL REQUISITION				-998.28
		01-9500-4220 2016 FINAL REQUISITION				-1,543.44
		01-9500-4240 2016 FINAL REQUISITION				952.02
000040 BARRY'S SERVICE CENTRE	46649	ROADS - PICKUP TRUCK	000000	11/03/2016	12/14/2016	68.50
		OIL CHANG				
		01-3100-6400 ROADS - PICKUP TRUCK OIL CHANG				68.50
000073 B M ROSS AND ASSOCIATES	12051	RECOVERABLE EXPENSE	000000	11/23/2016	12/13/2016	1,313.52
		01-1000-1192 RECOVERABLE EXPENSE				1,313.52
000074 FOXTON FUELS LIMITED	308010	BUILDING - FUEL	000000	11/30/2016	12/14/2016	49.26
		01-2400-6410 BUILDING - FUEL				49.26
000074 FOXTON FUELS LIMITED	308198	CEMETERY - FUEL	000000	11/30/2016	12/14/2016	45.04
		01-5500-6410 CEMETERY - FUEL				45.04
000074 FOXTON FUELS LIMITED	166656	ROADS - FUEL	000000	11/15/2016	12/14/2016	1,240.40
		01-3100-6410 ROADS - FUEL				1,240.40
000074 FOXTON FUELS LIMITED	167786	LANDFILL - FUEL	000000	11/11/2016	12/14/2016	135.35
		01-4525-6410 LANDFILL - FUEL				135.35
000074 FOXTON FUELS LIMITED	168539	LANDFILL - FUEL	000000	11/25/2016	12/14/2016	177.34
		01-4525-6410 LANDFILL - FUEL				177.34
000074 FOXTON FUELS LIMITED	308454	NOVEMBER FUEL	000000	11/30/2016	12/14/2016	2,610.62
		01-4525-6410 LANDFILL - FUEL				64.26
		01-7100-6410 PARKS W - FUEL				113.40
		01-3100-6410 ROADS FUEL				2,432.96
000074 FOXTON FUELS LIMITED	1280748	LANDFILL - HYDRAULIC FLUID	000000	11/01/2016	12/14/2016	75.48
		01-4525-6400 LANDFILL - HYDRAULIC FLUID				75.48
000074 FOXTON FUELS LIMITED	307214	FIRE- DIESEL	000000	11/30/2016	12/16/2016	91.64
		01-2100-6410 FIRE- DIESEL				91.64
000074 FOXTON FUELS LIMITED	308075	FIRE W- FUEL	000000	11/30/2016	12/16/2016	677.45
		01-2100-6410 FIRE W- FUEL				677.45
000074 FOXTON FUELS LIMITED	308114	POLICE- FUEL	000000	11/30/2016	12/16/2016	1,304.34
		01-2200-6410 POLICE- FUEL				1,304.34
Vendor Total						6,406.92
000100 CANADA POST CORPORATION	19606874377	WATER - EPOST CHARGES	004736	11/28/2016	12/07/2016	63.73
		01-4300-6513 WATER - EPOST CHARGES				63.73

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000113 CARSON SUPPLY	S1469109.001	BLYTH MAIN BREAK SUPPLIES	004740	11/22/2016	12/12/2016	282.06
		01-4300-6400 BLYTH MAIN BREAK SUPPLIES				282.06
000113 CARSON SUPPLY	S1469109.002	BLYTH MAIN BREAK SUPPLIES	004740	11/24/2016	12/12/2016	209.41
		01-4300-6400 BLYTH MAIN BREAK SUPPLIES				209.41
Vendor Total						491.47
000126 C.G. EQUIPMENT	10256	ROADS - VEHICLE REPAIR	000000	11/30/2016	12/14/2016	637.91
		01-3100-6400 ROADS - VEHICLE REPAIR				637.91
000140 CIBC VISA	hi mama 3168	DAY CARE - MONTHLY SUBSCRIPTIO	000598	10/28/2016	12/09/2016	65.54
		01-6400-6702 DAY CARE - MONTHLY SUBSCRIPTIO				65.54
000140 CIBC VISA	MDG- 16-29145	ESTC- CARTRIDGE HEATER	000598	11/11/2016	12/09/2016	489.29
		01-2700-6400 ESTC- CARTRIDGE HEATER				489.29
000140 CIBC VISA	comm Zone- 73074	CAO PHONE	000598	11/01/2016	12/09/2016	305.10
		01-1200-6260 CAO PHONE				305.10
000140 CIBC VISA	Can Tire- 10-25-2016	P/W/ LANDFILL-	000598	10/25/2016	12/09/2016	204.22
		01-4525-6490 LANDFILL- UNIDEN 48 KM GMR				67.78
		01-3100-6300 P/W- BOSCH				136.44
000140 CIBC VISA	Go Daddy - BIA	RECOVERABLE EXPENSE- BIA	000598	11/04/2016	12/09/2016	37.18
		01-1000-1142 RECOVERABLE EXPENSE- BIA				37.18
000140 CIBC VISA	Tim Hort- 11-2-2016	P/W- CHAINSAW TRAINING	000598	11/02/2016	12/09/2016	100.32
		01-3100-6220 P/W- CHAINSAW TRAINING				16.72
		01-1000-1139 P/W- CHAINSAW TRAINING				83.60
000140 CIBC VISA	Tim Hortons-11-3-16	FIRST AID TRAINING- P/W	000598	11/03/2016	12/09/2016	115.49
		01-3100-6230 FIRST AID TRAINING- P/W				57.74
		01-1000-1139 FIRST AID TRAINING- P/W				57.75
000140 CIBC VISA	Gehls- 56336	CONC W- NACHO CHEESE DISPENSER	000598	11/04/2016	12/09/2016	421.00
		01-7315-6290 CONC W- NACHO CHEESE DISPENSER				421.00
000140 CIBC VISA	via rail- 11-22-2016	COUNCIL/ADMIN- TRAIN TICKETS	000598	11/22/2016	12/09/2016	327.70
		01-1200-6220 ADMIN- TRAIN TICKETS				65.54
		01-1100-6220 COUNCIL TRAIN TICKETS				262.16
000140 CIBC VISA	Tim Hort- 10-25-2016	P/W- FIRST AID TRAINING	000598	10/25/2016	12/09/2016	30.29
		01-3100-6220 P/W- FIRST AID TRAINING				30.29
000140 CIBC VISA	Subway- 10/25/2016	P/W - FIRST AID TRAINING	000598	10/25/2016	12/09/2016	66.10
		01-3100-6220 P/W - FIRST AID TRAINING				66.10
000140 CIBC VISA	New Orleans- 10/27	P/W- FIRST AID TRAINING LUNCH	000598	10/27/2016	12/09/2016	51.95
		01-3100-6220 P/W- FIRST AID TRAINING LUNCH				51.95
000140 CIBC VISA	Tim Hort- 10/27/2016	P/W- FIRST AID TRAINING	000598	10/27/2016	12/09/2016	30.29
		01-3100-6220 P/W- FIRST AID TRAINING				30.29
000140 CIBC VISA	Annex Books- 57129	ESTC- COURSE BOOKS	000598	10/28/2016	12/09/2016	259.67
		01-2700-6790 ESTC- COURSE BOOKS				16.70

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		01-2700-6790 ESTC- COURSE BOOKS				242.97
000140 CIBC VISA	IFIXIT-11-2	ADMIN- I PHONE SCREEN	000598	11/02/2016	12/09/2016	303.60
		01-1200-6290 ADMIN- I PHONE SCREEN				303.60
000140 CIBC VISA	FEDEX- 11-3-2016	FREIGHT FOR IPHONE SCREEN	000598	11/03/2016	12/09/2016	61.13
		01-1200-6290 FREIGHT FOR IPHONE SCREEN				61.13
000140 CIBC VISA	CON CONTACT- 10-16	ESTC- EMAIL MARKETING	000598	10/29/2016	12/09/2016	55.07
		01-2700-6240 ESTC- EMAIL MARKETING				55.07
000140 CIBC VISA	BET BUY- 11-4	MUSEUM-	000598	11/04/2016	12/09/2016	52.54
		01-7810-6290 MUSEUM-				52.54
000140 CIBC VISA	SERVICE FEE	VISA INTEREST	000598	11/24/2016	12/09/2016	58.27
		01-1200-6284 VISA INTEREST				58.27
000140 CIBC VISA	SURVEY MONEKY- 10-	EC DEV- MONTHLY SUBSCRIPTION	000598	10/28/2016	12/09/2016	25.00
		01-7900-6752 EC DEV- MONTHLY SUBSCRIPTION				25.00
000140 CIBC VISA	MOE- 11-18-2016	P/W- ECA AMENDMENT	000598	11/18/2016	12/09/2016	1,100.00
		02-3100-0793 P/W- ECA AMENDMENT				1,100.00
000140 CIBC VISA	NEW ORLEAN-11-1	P/W FIRST AID TRAINING	000598	11/01/2016	12/09/2016	51.95
		01-3100-6210 P/W FIRST AID TRAINING				51.95
000140 CIBC VISA	TIM HORT- 11-1-2016	P/W FIRST AID TRAINING	000598	11/01/2016	12/09/2016	30.29
		01-3100-6220 P/W FIRST AID TRAINING				30.29
000140 CIBC VISA	adjustment	ADJUSTMENT TO BALANCE STATEMEN	000599	11/01/2016	12/09/2016	0.02
		01-3100-6220 ADJUST TO BALANCE STATEMENT				0.02
Vendor Total						4,242.01
000146 CLIFF'S PLUMBING & HEATIN(27673		DAY CARE- FUSE LINK - FIRE DAMP	000000	12/02/2016	12/16/2016	379.10
		01-6410-6300 DAY CARE- FUSE LINK -FIRE DAMP				379.10
000146 CLIFF'S PLUMBING & HEATIN(27672		COMPLEX- REPAIRED LEAK	000000	12/02/2016	12/16/2016	191.32
		01-7310-6300 ARENA W- REPAIRED LEAK				95.66
		01-7320-6300 POOL W- REPAIRED LEAK				47.83
		01-7325-6300 FITNESS W- REPAIRED LEAK				28.69
		01-7330-6300 KOCC- REPAIRED LEAK				19.14
Vendor Total						570.42
000151 COCA COLA REFRESHMENTS 15885610		CONC W- SUPPLIES	000000	12/08/2016	12/16/2016	565.00
		01-7315-6290 CONC W- SUPPLIES				565.00
000156 CONSEIL SCOLAIRE DE DISTF2016		2016 REQUISITION	043696	12/13/2016	12/13/2016	1,341.66
		01-9500-4460 2016 REQUISITION				1,337.57
		01-9500-4420 2016 REQUISITION				-0.74
		01-9500-4440 2016 REQUISITION				4.83
000159 CORPORATION OF THE COUN2016 Final		YEAR END RECONCILIATION	500353	12/07/2016	12/07/2016	519,158.19
		01-9500-4160 YEAR END RECONCILIATION				514,288.00
		01-9500-4065 YEAR END RECONCILIATION				46.00

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		01-9500-4190		YEAR END RECONCILIATION		-5,405.25
		01-9500-4125		YEAR END RECONCILIATION		-1,156.50
		01-1200-6282		YEAR END RECONCILIATION		-2,623.90
		01-9500-4120		YEAR END RECONCILIATION		-2,842.93
		01-9500-4140		YEAR END RECONCILIATION		16,852.77
000186 DELTA ELEVATOR COMPANY	9151905	TOWN HALL ELEVATOR MAINTENANCE	000000	12/08/2016	12/14/2016	470.41
		01-1210-6330		TOWN HALL ELEVATOR MAINTENANCE		470.41
000186 DELTA ELEVATOR COMPANY	9151906	COMPLEX-ELEVATOR MAINTENANCE	000000	12/01/2016	12/14/2016	469.19
		01-7325-6330		FITNESS ELEVATOR MAINTENANCE		156.39
		01-7320-6330		POOL W- ELEVATOR MAINTENANCE		156.40
		01-7310-6330		ARENA W- ELEVATOR MAINTENANCE		156.40
Vendor Total						939.60
000199 DONNA WHITE	7-14-2016	ADMIN-MILEAGE	000000	07/14/2016	12/14/2016	202.05
		01-1200-6220		ADMIN-MILEAGE		202.05
000237 GEORGIAN BAY FIRE & SAFE	713173	ROADS-EWFIRE EXTINGUISHER INSP	000000	11/28/2016	12/14/2016	123.17
		01-3100-6230		ROADS-EWFIRE EXTINGUISHER INSP		123.17
000237 GEORGIAN BAY FIRE & SAFE	713208	ROADS-W FIRE EXTINGUISHER INSP	000000	11/28/2016	12/14/2016	153.96
		01-3100-6230		ROADS-W FIRE EXTINGUISHER INSP		153.96
000237 GEORGIAN BAY FIRE & SAFE	713209	ROADS-B FIRE EXTINGUISHER INSP	000000	11/28/2016	12/14/2016	159.90
		01-3100-6230		ROADS-B FIRE EXTINGUISHER INSP		159.90
Vendor Total						437.03
000249 GREEN'S MEAT MARKET	11539	DC- MEAT PRODUCTS	000000	12/01/2016	12/14/2016	437.75
		01-6400-6704		DC- MEAT PRODUCTS		437.75
000273 H.O. JERRY (1983) LTD	213018	EMERG PLAN- PAPER PLATES	000000	11/24/2016	12/16/2016	59.66
		01-2600-6290		EMERG PLAN- PAPER PLATES		59.66
000284 HURON PERTH CATHOLIC	2016 FINAL	2016 FINAL REQUISITION	500354	12/07/2016	12/07/2016	37,897.97
		01-9500-4360		2016 FINAL REQUISITION		40,440.43
		01-9500-4390		2016 FINAL REQUISITION		-2,231.88
		01-9500-4325		2016 FINAL REQUISITION		-457.54
		01-9500-4320		2016 FINAL REQUISITION		-117.15
		01-9500-4340		2016 FINAL REQUISITION		264.11
000290 HURONIA WELDING & INDUST	52823	ROADS - EW SHOP SUPPLIES	000000	11/22/2016	12/14/2016	69.00
		01-3100-6290		ROADS - EW SHOP SUPPLIES		69.00
000290 HURONIA WELDING & INDUST	126153	ESTC- 20 MINUTE FLARES	000000	11/14/2016	12/16/2016	20.34
		01-2700-6290		ESTC- 20 MINUTE FLARES		20.34
Vendor Total						89.34

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000294 HYDRO ONE NETWORKS INC	October 2016-0523	10951 KWH- 103 QUEEN ST ST LTS	000588	11/17/2016	12/06/2016	2,772.33
		01-3400-6483 10951 KWH- 103 QUEEN ST ST LTS				2,772.33
000294 HYDRO ONE NETWORKS INC	October 2016- 8446	2000 KWH- BLYTH MEM HALL	000594	11/24/2016	12/13/2016	581.39
		01-7850-6350 2000 KWH- BLYTH MEM HALL				581.39
000294 HYDRO ONE NETWORKS INC	October 2016-4216	63600 KWH- BLYTH COMM CENTRE	000594	11/24/2016	12/13/2016	12,260.86
		01-7340-6350 ARENA B - ELECTRICITY				9,808.69
		01-7350-6350 HALL B - ELECTRICITY				2,452.17
000294 HYDRO ONE NETWORKS INC	October 16-8337	60 KWH-377 GYPSY LANE OTH OTH	000594	11/24/2016	12/13/2016	47.61
		01-7130-6350 60 KWH-377 GYPSY LANE OTH OTH				47.61
000294 HYDRO ONE NETWORKS INC	1727 11/2016	SEWER - 60 LLOYD ST	900021	11/14/2016	12/07/2016	4,283.08
		01-4100-6350 SEWER - 60 LLOYD ST				4,283.08
000294 HYDRO ONE NETWORKS INC	19227 11/2016	SEWER - 117 NORTH ST BLYTH	900021	11/14/2016	12/07/2016	2,422.22
		01-4100-6350 SEWER - 117 NORTH ST BLYTH				2,422.22
000294 HYDRO ONE NETWORKS INC	17904 11/2016	SEWER - 201 VICTORIA ST BLYTH	900021	11/25/2016	12/07/2016	2,896.29
		01-4100-6350 SEWER - 201 VICTORIA ST BLYTH				2,896.29
Vendor Total						25,263.78
000296 IDEAL SUPPLY INC.	2975860	ROADS- MULTIMETER	000000	11/21/2016	12/14/2016	28.92
		01-3100-6290 ROADS- MULTIMETER				28.92
000296 IDEAL SUPPLY INC.	2972554	ROADS- HOUSING W/RIM	000000	11/18/2016	12/14/2016	24.94
		01-3100-6400 ROADS- HOUSING W/RIM				24.94
000296 IDEAL SUPPLY INC.	2928672	ROADS- LED FLOOD LIGHT	000000	11/07/2016	12/14/2016	39.55
		01-3100-6400 ROADS- LED FLOOD LIGHT				39.55
000296 IDEAL SUPPLY INC.	2976897	ROADS- SEALED BEAM	000000	11/21/2016	12/14/2016	28.00
		01-3100-6290 ROADS- SEALED BEAM				28.00
000296 IDEAL SUPPLY INC.	2965311	PARKS W- WIPER BLADE	000000	11/17/2016	12/14/2016	23.93
		01-7100-6400 PARKS W- WIPER BLADE				23.93
000296 IDEAL SUPPLY INC.	2916519	ROADS- SHOP SUPPLIES	000000	11/03/2016	12/14/2016	26.98
		01-3100-6290 ROADS- SHOP SUPPLIES				26.98
000296 IDEAL SUPPLY INC.	2978207	TOWNHALL- ICE SALT	000000	11/21/2016	12/14/2016	137.75
		01-1210-6320 TOWNHALL- ICE SALT				137.75
000296 IDEAL SUPPLY INC.	2976456	LIBRARY- ICE SALT	000000	11/21/2016	12/14/2016	27.55
		01-7710-6320 LIBRARY- ICE SALT				27.55
000296 IDEAL SUPPLY INC.	3001462	ROADS- WINDSHIELD WASHER FLUID	000000	11/28/2016	12/14/2016	29.15
		01-3100-6290 ROADS- WINDSHIELD WASHER FLUID				29.15
000296 IDEAL SUPPLY INC.	2966507	ROADS- STREETLIGHT BULBS	000000	11/17/2016	12/14/2016	139.40
		01-3400-6482 ROADS- STREETLIGHT BULBS				139.40
Vendor Total						506.17
000306 JAMES CAMPBELL	December 2016	COUNCIL- MILEAGE DECEMBER	000000	12/16/2016	12/16/2016	39.60

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		01-1100-6220 COUNCIL- MILEAGE DECEMBER				39.60
000306 JAMES CAMPBELL	11-30-2016	COUNCIL- NOVEMBER MILEAGE	000000	11/30/2016	12/16/2016	81.00
		01-1100-6220 COUNCIL- NOVEMBER MILEAGE				81.00
		Vendor Total				120.60
000321 JOE'S AUTOMOTIVE	39839	POLICE- REPAIRS 2011 FORD	000000	11/21/2016	12/16/2016	54.24
		01-2200-6400 POLICE- REPAIRS 2011 FORD				54.24
000322 JOE KERR LTD	17988	FIRE- EXCAVATOR RENTAL	000000	11/09/2016	12/14/2016	655.40
		01-2100-6290 FIRE- EXCAVATOR RENTAL				655.40
000322 JOE KERR LTD	W47635	FIRE- FREIGHTLINER REPAIR	000000	12/12/2016	12/14/2016	535.72
		01-2100-6400 FIRE- FREIGHTLINER REPAIR				535.72
		Vendor Total				1,191.12
000350 KIM SCHOLL	12-1-2016	AQUATICS - OFFICE SUPPLIES	000000	12/01/2016	12/16/2016	17.52
		01-7220-6250 AQUATICS - OFFICE SUPPLIES				17.52
000350 KIM SCHOLL	12-1-2016-M	AQUATICS - MILEAGE	000000	12/01/2016	12/16/2016	91.14
		01-7220-6220 AQUATICS - MILEAGE				91.14
		Vendor Total				108.66
000352 KITSUPPLY	138818	DAY CARE- JANITORIAL SUPPLIES	000000	12/06/2016	12/14/2016	411.81
		01-6410-6320 DAY CARE- JANITORIAL SUPPLIES				411.81
000352 KITSUPPLY	138801	ARENA B- GARBAGE BAGS	000000	12/06/2016	12/14/2016	33.17
		01-7340-6320 ARENA B- GARBAGE BAGS				33.17
000352 KITSUPPLY	138820	TOWN HALL- JANITORIAL SUPPLIES	000000	12/06/2016	12/16/2016	309.71
		01-1210-6320 TOWN HALL- JANITORIAL SUPPLIES				309.71
000352 KITSUPPLY	138952	COMPLEX- JANITORIAL SUPPLIES	000000	12/13/2016	12/16/2016	257.83
		01-7310-6320 ARENA W- JANITORIAL SUPPLIES				128.91
		01-7320-6320 POOL W- JANITORIAL SUPPLIES				77.34
		01-7325-6320 FITNESS- JANITORIAL SUPPLIES				51.58
		Vendor Total				1,012.52
000364 LAVIS CONTRACTING CO LTD P-240-00002507		ROADS - POTHOLE REPAIR	000000	11/18/2016	12/14/2016	161.03
		01-3100-6420 ROADS - POTHOLE REPAIR				161.03
000372 LIFESAVING SOCIETY	S023473	AQUATICS- SERVICE FEES	000000	11/10/2016	12/14/2016	25.00
		01-7220-6290 AQUATICS- SERVICE FEES				25.00
000372 LIFESAVING SOCIETY	146428	AQUATIC- LIFEGUARD RECERT	000000	11/21/2016	12/14/2016	30.80
		01-7220-6290 AQUATIC- LIFEGUARD RECERT				30.80
		Vendor Total				55.80

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000389 MAITLAND VALLEY CONSERV	6670	PARKS W- TAXES FLOOD PLAIN	000000	11/24/2016	12/16/2016	502.78
		01-7100-6310 PARKS W- TAXES FLOOD PLAIN				502.78
000393 MARYANNE MCCREIGHT	12-13-2016	ARENA W- BOOT ALLOWANCE	000000	12/13/2016	12/16/2016	100.00
		01-7310-6200 ARENA W- BOOT ALLOWANCE				100.00
000420 MGM TOWNSEND TIRE	41784	FIRE- BATTERIES	000000	11/28/2016	12/14/2016	162.17
		01-2100-6400 FIRE- BATTERIES				162.17
000420 MGM TOWNSEND TIRE	41673	ROADS - NH06-06 REPAIR	000000	11/24/2016	12/14/2016	695.63
		01-3100-6400 ROADS - NH06-06 REPAIR				695.63
Vendor Total						857.80
000421 MICROAGE BASICS	397053	WATER - RATE INCREASE FLYER	004743	11/21/2016	12/12/2016	44.70
		01-4300-6513 WATER - RATE INCREASE FLYER				44.70
000431 MINISTER OF FINANCE	17251116017	OPP BILLING- OCTOBER	000000	11/30/2016	12/13/2016	23,923.00
		01-2200-6690 OPP BILLING- OCTOBER				23,923.00
000431 MINISTER OF FINANCE	17091116026	FIRE- PROGRAM REGISTRATION	000000	11/09/2016	12/14/2016	130.00
		01-2100-6220 FIRE- PROGRAM REGISTRATION				130.00
000431 MINISTER OF FINANCE	November 2016	EHT- NOVEMBER REMITTANCE	000591	11/30/2016	12/12/2016	7,082.47
		01-1000-2535 EHT- NOVEMBER REMITTANCE				7,082.47
Vendor Total						31,135.47
000436 MONTGOMERYS COMFORT C 16-1024-05		ROADS - RELOCATE TUBE HEATER	000000	11/28/2016	12/14/2016	1,497.25
		01-3100-6300 ROADS - RELOCATE TUBE HEATER				1,497.25
000444 MUNICIPALITY OF MORRIS TL 4894		OCTOBER SHARE FPO COSTS	000000	11/16/2016	12/14/2016	3,538.67
		01-2120-6330 OCTOBER SHARE FPO COSTS				3,538.67
000444 MUNICIPALITY OF MORRIS TL 4909		NOV SHARE OF FPO COSTS	000000	12/07/2016	12/16/2016	5,263.09
		01-2120-6330 NOV SHARE OF FPO COSTS				5,263.09
000473 OMERS	11-30-2016	NOVEMBER 2016 REMITTANCE	000000	11/30/2016	12/16/2016	61,752.80
		01-1000-2530 NOVEMBER 2016 REMITTANCE				61,752.80
000498 ORKIN CANADA CORPORATIC 7373633		LANDFILL - PEST CONTROL	000000	12/05/2016	12/14/2016	142.38
		01-4525-6494 LANDFILL - PEST CONTROL				142.38
000514 PLETCH ELECTRIC LTD	1000013185	STREETLIGHT REPAIR	000000	12/07/2016	12/14/2016	1,011.17
		01-3400-6482 STREETLIGHT REPAIR				1,011.17
000514 PLETCH ELECTRIC LTD	1000013178	COMPLEX- LIGHT FOR PARKING LOT	000000	11/22/2016	12/16/2016	291.60
		01-7310-6300 ARENA W- LIGHT FOR PARKING LOT				145.80
		01-7320-6300 POOL W- LIGHT FOR PARKING LOT				72.90

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		01-7325-6300		FITNESS- LIGHT FOR PARKING LOT		43.74
		01-7330-6300		KOC- LIGHT FOR PARKING LOT		29.16
		Vendor Total				1,302.77
000535 RECEIVER GENERAL	12-1-2016- PT	PT PAYROLL REMITTANCE	000587	12/01/2016	12/05/2016	8,658.69
		01-1000-2500		PT PAYROLL REMITTANCE		8,658.69
000535 RECEIVER GENERAL	12-1-2016-FT	FT PAYROLL REMITTANCE	000587	12/01/2016	12/05/2016	24,895.02
		01-1000-2500		FT PAYROLL REMITTANCE		24,895.02
000535 RECEIVER GENERAL	12-15-2016	FT PAYROLL REMITTANCE	000596	12/15/2016	12/16/2016	28,090.58
		01-1000-2500		FT PAYROLL REMITTANCE		28,090.58
000535 RECEIVER GENERAL	12-15-2016-PT	PT PAYROLL REMITTANCE	000596	12/15/2016	12/16/2016	8,708.89
		01-1000-2500		PT PAYROLL REMITTANCE		8,708.89
000535 RECEIVER GENERAL	12-15-2016-Council	COUNCIL PAYROLL REMITTANCE	000596	12/15/2016	12/16/2016	-70.41
		01-1000-2500		COUNCIL PAYROLL REMITTANCE		-70.41
000535 RECEIVER GENERAL	12-15-2016-Fire	FIRE PAYROLL REMITTANCE	000596	12/15/2016	12/16/2016	519.29
		01-1000-2500		FIRE PAYROLL REMITTANCE		519.29
		Vendor Total				70,802.06
000539 RINTOULS POOLS AND SPAS 61990		POOL- MURIATIC ACID	000000	12/09/2016	12/16/2016	239.47
		01-7320-6290		POOL- MURIATIC ACID		239.47
000542 R.J. BURNSIDE & ASSOCIATE: 300036835.0000-2		STANDPIPE STRUCTURAL REVIEW	000000	11/29/2016	12/14/2016	583.13
		02-4300-0708		STANDPIPE STRUCTURAL REVIEW		583.13
000563 RUTTAN ALUMINUM & VINYL 5308		ROADS - BLYTH STOCK	000000	11/08/2016	12/14/2016	83.85
		01-3100-6300		ROADS - BLYTH STOCK		83.85
000569 SCRIMGEOUR'S FOOD MARKI 3011533192		ESTC- FOOD SUPPLIES	000000	12/08/2016	12/16/2016	15.12
		01-2700-6704		ESTC- FOOD SUPPLIES		15.12
000569 SCRIMGEOUR'S FOOD MARKI 3011529395		ESTC- FOOD SUPPLIES	000000	11/22/2016	12/16/2016	19.12
		01-2700-6704		ESTC- FOOD SUPPLIES		19.12
		Vendor Total				34.24
000585 COMPASS MINERALS CANAD/ 72553200		ROADS - ROAD SALT	000000	11/25/2016	12/14/2016	2,949.80
		01-3100-6427		ROADS - ROAD SALT		2,949.80
000595 SPECTRUM COMMUNICATION 757090		FIRE- ANTENNA	000000	12/07/2016	12/14/2016	19.07
		01-2100-6472		FIRE- ANTENNA		19.07
000595 SPECTRUM COMMUNICATION 757091		POLICE- LITHIUM BATTERY	000000	12/07/2016	12/16/2016	142.38
		01-2200-6650		POLICE- LITHIUM BATTERY		142.38
		Vendor Total				161.45
000604 STAPLETON INTERIORS 4511		LIBRARY- MATS	000000	11/30/2016	12/14/2016	378.55
		02-7710-0300		LIBRARY- MATS		378.55

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000606 STEFFEN AUTO SUPPLY	203972	ROADS- ALTERNATOR	000000	11/23/2016	12/16/2016	357.11
		01-3100-6400 ROADS- ALTERNATOR				357.11
000606 STEFFEN AUTO SUPPLY	202327	ROADS- SPARK PLUG, ELECT TAPE	000000	11/02/2016	12/16/2016	28.79
		01-3100-6290 ROADS- SPARK PLUG, ELECT TAPE				28.79
000606 STEFFEN AUTO SUPPLY	202388	ROADS- PAINT, PAINT TAPE	000000	11/03/2016	12/16/2016	163.03
		01-3100-6290 ROADS- PAINT, PAINT TAPE				163.03
000606 STEFFEN AUTO SUPPLY	202387	ROAS- OIL AND FUEL FILTERS	000000	11/03/2016	12/16/2016	286.84
		01-3100-6400 ROAS- OIL AND FUEL FILTERS				286.84
000606 STEFFEN AUTO SUPPLY	202669	ROADS- LED LIGHT, HALOGEN LT	000000	11/07/2016	12/16/2016	70.57
		01-3100-6400 ROADS- LED LIGHT, HALOGEN LT				70.57
000606 STEFFEN AUTO SUPPLY	202478	ROADS- PAINT	000000	11/04/2016	12/16/2016	6.76
		01-3100-6400 ROADS- PAINT				6.76
000606 STEFFEN AUTO SUPPLY	202474	ROADS- AIR FILTERS 06- 06	000000	11/04/2016	12/16/2016	405.21
		01-3100-6400 ROADS- AIR FILTERS 06-06				405.21
000606 STEFFEN AUTO SUPPLY	202426	ROADS- AIR FILTER, FUEL FILTER	000000	11/03/2016	12/16/2016	153.30
		01-3100-6400 ROADS- AIR FILTER, FUEL FILTER				153.30
000606 STEFFEN AUTO SUPPLY	202616	ROADS- PAINT 06-06	000000	11/07/2016	12/16/2016	10.13
		01-3100-6400 ROADS- PAINT 06-06				10.13
000606 STEFFEN AUTO SUPPLY	202782	ROADS- LED STROBE LIGHT	000000	11/09/2016	12/16/2016	79.07
		01-3100-6400 ROADS- LED STROBE LIGHT				79.07
000606 STEFFEN AUTO SUPPLY	203661	ROADS- HYDRAULIC CONNECTORS	000000	11/21/2016	12/16/2016	167.23
		01-3100-6400 ROADS- HYDRAULIC CONNECTORS				167.23
000606 STEFFEN AUTO SUPPLY	203791	ROADS- BACKUP LIGHT	000000	11/22/2016	12/16/2016	8.64
		01-3100-6400 ROADS- BACKUP LIGHT				8.64
000606 STEFFEN AUTO SUPPLY	202717	ROADS- RED MARKER	000000	11/08/2016	12/16/2016	2.86
		01-3100-6400 ROADS- RED MARKER				2.86
000606 STEFFEN AUTO SUPPLY	203324	ROADS- SPLIT FLEX TUBE	000000	11/16/2016	12/16/2016	19.89
		01-3100-6400 ROADS- SPLIT FLEX TUBE				19.89
000606 STEFFEN AUTO SUPPLY	204038	ROADS- SHOP SUPPLIES	000000	11/24/2016	12/16/2016	82.81
		01-3100-6290 ROADS- SHOP SUPPLIES				82.81
000606 STEFFEN AUTO SUPPLY	204419	ROADS- HYDRAULIC FITTINGS	000000	11/29/2016	12/16/2016	144.26
		01-3100-6400 ROADS- HYDRAULIC FITTINGS				144.26
000606 STEFFEN AUTO SUPPLY	204488	ROADS- SHOP SUPPLIES	000000	11/30/2016	12/16/2016	14.38
		01-3100-6290 ROADS- SHOP SUPPLIES				14.38
000606 STEFFEN AUTO SUPPLY	203180	ROADS- SHOP SUPPLIES	000000	11/15/2016	12/16/2016	60.07
		01-3100-6290 ROADS- SHOP SUPPLIES				60.07
Vendor Total						2,060.95
000620 SWAN DUST CONTROL LTD	3712250	POLICE- MATS/MOPS	000000	12/08/2016	12/14/2016	36.50
		01-2200-6250 POLICE- MATS/MOPS				36.50

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000620 SWAN DUST CONTROL LTD	3705672	COMPLEX- MATS/MOPS	000000	11/24/2016	12/14/2016	143.00
		01-7310-6330 ARENA W- MATS/MOPS				47.66
		01-7320-6330 POOL W- MATS/MOPS				47.67
		01-7325-6330 FITNESS W- MATS/MOPS				47.67
000620 SWAN DUST CONTROL LTD	3699269	DAY CARE - MATS	000000	11/10/2016	12/14/2016	23.56
		01-6410-6330 DAY CARE - MATS				23.56
000620 SWAN DUST CONTROL LTD	3705689	DAY CARE- MATS	000000	11/24/2016	12/14/2016	23.56
		01-6410-6330 DAY CARE- MATS				23.56
000620 SWAN DUST CONTROL LTD	3712238	COMPLEX- MATS/MOPS	000000	12/08/2016	12/16/2016	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
000620 SWAN DUST CONTROL LTD	3705686	TOWN HALL MATS	000000	11/24/2016	12/16/2016	29.15
		01-1210-6330 TOWN HALL MATS				29.15
Vendor Total						398.77
000657 TOWNSHIP OF NORTH HUROI 161081		P/W SHED 11 M3- WATER /SEWER	000597	11/30/2016	12/16/2016	137.09
		01-3100-6360 P/W SHED 11 M3- WATER /SEWER				137.09
000657 TOWNSHIP OF NORTH HUROI 161766		TOWN HALL- 200 M3 WATER/SEWER	000597	12/01/2016	12/16/2016	358.80
		01-1210-6360 TOWN HALL- 200 M3 WATER/SEWER				358.80
000657 TOWNSHIP OF NORTH HUROI 160952		COMPLEX WATER SEWER- 755 M3	000597	11/29/2016	12/16/2016	893.66
		01-7310-6360 ARENA W WATER SEWER- 755 M3				327.65
		01-7320-6360 POOL W WATER SEWER- 755 M3				327.62
		01-7325-6360 FITNESS W WATER SEWER- 755 M3				163.81
		01-7330-6360 KOC W WATER SEWER- 755 M3				74.58
000657 TOWNSHIP OF NORTH HUROI 160959		DAY CARE WATER SEWER-71 M3	000597	11/29/2016	12/16/2016	103.26
		01-6410-6360 DAY CARE WATER SEWER-71 M3				103.26
000657 TOWNSHIP OF NORTH HUROI 161390		POLICE WATER /SEWER- 8 M3	000597	11/30/2016	12/16/2016	135.50
		01-2210-6360 POLICE WATER /SEWER- 8 M3				135.50
000657 TOWNSHIP OF NORTH HUROI 161069		MUSEUM- WATER/SEWER 3 M3	000597	11/30/2016	12/16/2016	132.85
		01-7815-6360 MUSEUM- WATER/SEWER 3 M3				132.85
000657 TOWNSHIP OF NORTH HUROI 161075		FIRE- WATER/SEWER 15 M3	000597	11/30/2016	12/16/2016	139.21
		01-2110-6360 FIRE- WATER/SEWER 15 M3				139.21
000657 TOWNSHIP OF NORTH HUROI 161299		SEWER - 435 MINNIE ST	900022	11/30/2016	12/07/2016	135.50
		01-4100-6360 SEWER - 435 MINNIE ST				135.50
Vendor Total						2,035.87
000665 UNION GAS LIMITED	October 2016-1186	244.18 M3- 425 MILL STREET	000585	11/14/2016	12/05/2016	80.89
		01-3100-6370 244.18 M3- 425 MILL STREET				80.89
000665 UNION GAS LIMITED	October 2016-7759	0.00 M3- BLYTH MEM HALL	000585	11/14/2016	12/05/2016	23.73
		01-7850-6370 0.00 M3- BLYTH MEM HALL				23.73

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000665 UNION GAS LIMITED	October 2016-7408	371.91 M3- 445 JOSEPHINE ST	000589	11/17/2016	12/07/2016	109.93
		01-3100-6370 371.91 M3- 445 JOSEPHINE ST				109.93
000665 UNION GAS LIMITED	October 2016-4108	480.152 M3- TOWNHALL	000589	11/17/2016	12/07/2016	156.81
		01-1210-6360 480.152 M3- TOWNHALL				156.81
000665 UNION GAS LIMITED	October 2016-5109	106.059 M3- POLICE STATION	000589	11/17/2016	12/07/2016	53.64
		01-2210-6370 106.059 M3- POLICE STATION				53.64
000665 UNION GAS LIMITED	October 2016-5340	276.932 M3- LIBRARY	000589	11/17/2016	12/07/2016	101.24
		01-7710-6370 276.932 M3- LIBRARY				101.24
000665 UNION GAS LIMITED	October 2016-0458	6314.122 M3- COMPLEX	000589	11/17/2016	12/07/2016	1,859.56
		01-7310-6370 ARENA W- GAS				446.29
		01-7320-6370 POOL W- GAS				613.65
		01-7325-6370 FITNESS - GAS				390.50
		01-7330-6370 KOC - GAS				409.12
000665 UNION GAS LIMITED	October 2016-5467	327.504 M3- DAY CARE	000589	11/17/2016	12/07/2016	99.88
		01-6410-6370 327.504 M3- DAY CARE				99.88
000665 UNION GAS LIMITED	October 2016-8454	324.729 M3- W FIREHALL	000592	11/21/2016	12/12/2016	99.22
		01-2110-6370 324.729 M3- W FIREHALL				99.22
000665 UNION GAS LIMITED	October 2016-9991	904.797 M3- MUSEUM	000592	11/21/2016	12/12/2016	230.97
		01-7815-6370 904.797 M3- MUSEUM				230.97
Vendor Total						2,815.87
000672 VALERIE WATSON	12-14-2016	OEY- MILEAGE/PROGRAM SUPPLIES	000000	12/14/2016	12/14/2016	266.82
		01-6800-6220 OEY- MILEAGE				216.00
		01-6800-6702 OEY- PROGRAM SUPPLIES				50.82
000687 WESTARIO POWER INC.	2103484890	WATER - WELL 4 OCT USAGE	000429	11/21/2016	12/07/2016	2,768.35
		01-4300-6350 WATER - WELL 4 OCT USAGE				2,768.35
000687 WESTARIO POWER INC.	300228567	0.00 KWH- PARK DR BALL PARK	000586	11/16/2016	12/05/2016	32.06
		01-7100-6350 0.00 KWH- PARK DR BALL PARK				32.06
000687 WESTARIO POWER INC.	2103484888	124560 KWH- COMPLEX	000593	11/21/2016	12/12/2016	24,248.50
		01-7310-6350 ELECTRICITY - ARENA W				11,881.76
		01-7320-6350 ELECTRICITY- POOL W				9,214.43
		01-7325-6350 ELECTRICITY- FITNESS W				969.94
		01-7330-6350 ELECTRICITY- KOC W				2,182.37
000687 WESTARIO POWER INC.	2103484889	SEWER - JOSEPHINE ST OCT USAGE	900023	11/21/2016	12/07/2016	1,241.43
		01-4100-6350 SEWER - JOSEPHINE ST OCT USAGE				1,241.43
000687 WESTARIO POWER INC.	300228905	SEWER - SYPHON NOV USAGE	900025	12/07/2016	12/12/2016	31.03
		01-4100-6350 SEWER - SYPHON NOV USAGE				31.03
Vendor Total						28,321.37
000688 JULIE WHARTON	11-29-2016	OEY- MILEAGE	000000	11/29/2016	12/14/2016	22.05
		01-6800-6220 OEY- MILEAGE				22.05

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000704 WINGHAM COLUMBUS CENTF 1324		COUNCIL/SMT- MEETING	000000	12/12/2016	12/14/2016	732.16
		01-1100-6292 COUNCIL/SMT- MEETING				732.16
000856 WEILER'S CLEANING & REST(12304888		NOVEMBER JANITORIAL SERVICE	000000	11/30/2016	12/16/2016	2,678.16
		01-6410-6330 DC- JANITORIAL SERVICE				1,310.80
		01-1210-6330 TOWN HALL- JANITORIAL SERVICE				537.31
		01-2210-6330 POLICE- JANITORIAL SERVICE				292.69
		01-7710-6330 LIBRARY- JANITORIAL SERVICE				537.36
000885 DEAN'S VALU-MART	641-2273-2016	EL- FOOD SUPPLIES	000000	12/05/2016	12/14/2016	106.25
		01-6500-6704 EL- FOOD SUPPLIES				106.25
000885 DEAN'S VALU-MART	641-9458	BA-MR- FOOD SUPPLIES	000000	12/05/2016	12/14/2016	144.99
		01-6600-6704 BA-MR- FOOD SUPPLIES				144.99
000885 DEAN'S VALU-MART	641-2992	DC- FOOD SUPPLIES	000000	12/08/2016	12/14/2016	423.14
		01-6400-6704 DC- FOOD SUPPLIES				423.14
000885 DEAN'S VALU-MART	641-8477	BA-MR- FOOD SUPPLIES	000000	11/29/2016	12/14/2016	146.24
		01-6600-6702 BA-MR- FOOD SUPPLIES				146.24
000885 DEAN'S VALU-MART	641-7308	EL- FOOD SUPPLIES	000000	11/21/2016	12/14/2016	74.01
		01-6500-6704 EL- FOOD SUPPLIES				74.01
000885 DEAN'S VALU-MART	641-1011	EL- FOOD SUPPLIES	000000	11/28/2016	12/14/2016	154.85
		01-6500-6704 EL- FOOD SUPPLIES				154.85
000885 DEAN'S VALU-MART	641-8827	DC- FOOD SUPPLIES	000000	12/01/2016	12/14/2016	327.25
		01-6400-6704 DC- FOOD SUPPLIES				327.25
000885 DEAN'S VALU-MART	642-7357	COMPLEX- VINEGAR	000000	11/25/2016	12/14/2016	6.38
		01-7310-6320 ARENA W- VINEGAR				3.19
		01-7320-6320 POOL W- VINEGAR				1.91
		01-7325-6320 FITNESS W- VINEGAR				1.28
000885 DEAN'S VALU-MART	642-1392	COMPLEX- BLEACH	000000	12/05/2016	12/14/2016	25.70
		01-7310-6320 ARENA W- BLEACH				12.85
		01-7320-6320 POOL W- BLEACH				7.71
		01-7325-6320 FITNESS W- BLEACH				5.14
000885 DEAN'S VALU-MART	642-9190	COMPLEX - JANITORIAL SUPPLIES	000000	11/18/2016	12/16/2016	18.06
		01-7310-6320 ARENA W - JANITORIAL SUPPLIES				9.03
		01-7320-6320 POOL W - JANITORIAL SUPPLIES				5.41
		01-7325-6320 FITNESS - JANITORIAL SUPPLIES				3.62
Vendor Total						1,426.87
000897 TOWNSHIP OF NORTH HUROI 54312		WATER - NOV SEWER BILLING	004745	11/30/2016	12/12/2016	115,480.50
		01-4300-2705 WATER - NOV SEWER BILLING				115,480.50
000924 MIDWESTERN COMMUNICATI 161130-0122		DAY CARE- COPIER METER BILLING	000000	11/30/2016	12/16/2016	68.55
		01-6400-6700 DAY CARE- COPIER METER BILLING				68.55
000925 AQUAM SPECIALISTE AQUATI 245287		AQUATIC- VEST	000000	12/07/2016	12/16/2016	175.83

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		01-7220-6290 AQUATIC- VEST				175.83
001035 VENCOR SOFTWARE	VC2016-12-001	CEMETERY - SOFTWARE SUPPORT	000000	12/01/2016	12/14/2016	508.50
		01-5500-6250 CEMETERY - SOFTWARE SUPPORT				508.50
001036 WARD & UPTIGROVE CONSUI 45019		ADMIN- HUMAN RESOURCES	000000	11/30/2016	12/14/2016	898.35
		01-1200-6910 ADMIN- HUMAN RESOURCES				898.35
001209 BLYTH BUILDING SUPPLIES L' 8092		ARENA B- SCRUB BRUSH	000000	11/16/2016	12/16/2016	11.85
		01-7340-6400 ARENA B- SCRUB BRUSH				11.85
001209 BLYTH BUILDING SUPPLIES L' 8234		ESTC- LIGHT BULBS	000000	11/22/2016	12/16/2016	105.50
		01-2710-6300 ESTC- LIGHT BULBS				105.50
001209 BLYTH BUILDING SUPPLIES L' 8330		ARENA B- TAPCON BITS	000000	11/25/2016	12/16/2016	14.20
		01-7340-6400 ARENA B- TAPCON BITS				14.20
001209 BLYTH BUILDING SUPPLIES L' 7969		ARENA B- ZIPTIES	000000	11/10/2016	12/16/2016	10.57
		01-7340-6400 ARENA B- ZIPTIES				10.57
001209 BLYTH BUILDING SUPPLIES L' 8120		ARENA B- GOOP	000000	11/17/2016	12/16/2016	5.98
		01-7340-6400 ARENA B- GOOP				5.98
001209 BLYTH BUILDING SUPPLIES L' 8442		ROADS- SHOP SUPPLIES	000000	11/30/2016	12/16/2016	26.65
		01-3100-6290 ROADS- SHOP SUPPLIES				26.65
001209 BLYTH BUILDING SUPPLIES L' 7730		ROADS- 4 X 4 X 12' POST	000000	11/01/2016	12/16/2016	18.71
		01-3100-6445 ROADS- 4 X 4 X 12' POST				18.71
001209 BLYTH BUILDING SUPPLIES L' 7924		ROADS- INSULATION, KEYS CUT	000000	11/09/2016	12/16/2016	45.13
		01-3100-6290 ROADS- INSULATION, KEYS CUT				45.13
Vendor Total						238.59
001215 NEIL VINCENT	11-30-2016	COUNCIL - NOVEMBER MILEAGE	000000	11/30/2016	12/16/2016	132.30
		01-1100-6220 COUNCIL - NOVEMBER MILEAGE				132.30
001247 KEITH BLACK	12-13-2016	LIVESTOCK- OMAFRA	000000	12/13/2016	12/14/2016	120.00
		01-2500-6290 LIVESTOCK- OMAFRA				120.00
001314 PETTY CASH-WINGHAM EARL 11-25-2016		OHEY- PETTY CASH	000000	11/25/2016	12/16/2016	99.51
		01-6800-6702 OHEY- PETTY CASH				99.51
001356 LEO SANDERS	733668	MUSEUM- REPAIR STAIRWELL	000000	12/02/2016	12/16/2016	600.00
		01-7810-6760 MUSEUM- REPAIR STAIRWELL				600.00
001365 TOWNSHIP OF NORTH HUROI0777048700		WATER ARREARS ADDED TO TAXES	000000	12/12/2016	12/13/2016	287.35
		01-1000-1140 WATER ARREARS ADDED TO TAXES				287.35
001365 TOWNSHIP OF NORTH HUROI241760		WATER REVENUE TO GENERAL ACCT	000000	12/14/2016	12/16/2016	6,722.39
		01-1000-2325 WATER REVENUE TO GENERAL ACCT				6,722.39
Vendor Total						7,009.74

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001419 MURRAY FOXTON	12-2-2016	POLICE- TRAINING LUNCH	000000	12/02/2016	12/16/2016	14.00
		01-2200-6220 POLICE- TRAINING LUNCH				14.00
001419 MURRAY FOXTON	12-5-2016	POLICE - CLOTHING ALLOWANCE	000000	12/05/2016	12/16/2016	286.75
		01-2200-6150 POLICE - CLOTHING ALLOWANCE				286.75
Vendor Total						300.75
001490 ALLAN AVIS ARCHITECTS INC 5165		MEM HALL - PROFESSIONAL FEES	000000	12/12/2016	12/13/2016	11,327.76
		02-7850-0304 MEM HALL - PROFESSIONAL FEES				5,663.88
		02-7850-0305 MEM HALL - PROFESSIONAL FEES				5,663.88
001590 G & K SERVICES CANADA INC 1518620981		ARENA B- MATS	000000	12/02/2016	12/16/2016	147.14
		01-7340-6330 ARENA B- MATS				147.14
001634 VEOLIA WATER CANADA INC 63163 S		SEWER - MONTHLY SERVICES	003332	11/22/2016	12/07/2016	23,541.66
		01-4100-6335 SEWER - MONTHLY SERVICES				23,541.66
001634 VEOLIA WATER CANADA INC 63163		WATER - OCTOBER SERVICES	004738	11/22/2016	12/07/2016	36,562.72
		01-4300-6335 WATER - OCTOBER SERVICES				35,312.50
		01-4300-6514 WATER - OCTOBER SERVICES				1,250.22
Vendor Total						60,104.38
001722 SWEETS N' TREATS	20133866	COUNCIL- XMAS PARTY	000000	12/03/2016	12/16/2016	83.30
		01-1100-6292 COUNCIL- XMAS PARTY				83.30
001987 ALLSTREAM BUSINESS INC.	17909070	ROADS - PHONE	000000	11/28/2016	12/14/2016	60.67
		01-3100-6250 ROADS- PHONE				60.67
001987 ALLSTREAM BUSINESS INC.	17909069	CEMETERY - PHONE	000000	11/28/2016	12/14/2016	53.48
		01-5500-6260 CEMETERY - PHONE				53.48
Vendor Total						114.15
001997 LARRY MEYER	12-8-2016	MILEAGE/PHONE- REC/PARKS W	000000	12/08/2016	12/16/2016	204.00
		01-7100-6220 PARKS W-MILEAGE				144.00
		01-7301-6260 REC ADMIN- PHONE				60.00
002066 BROCK VODDEN	12-14-2016	COUNCIL - DECEMBER MILEAGE	000000	12/14/2016	12/14/2016	79.20
		01-1100-6220 COUNCIL - DECEMBER MILEAGE				79.20
002066 BROCK VODDEN	11-30-2016	COUNCIL- NOVEMBER MILEAGE	000000	11/30/2016	12/16/2016	72.90
		01-1100-6220 COUNCIL- NOVEMBER MILEAGE				72.90
Vendor Total						152.10
002081 WINGHAM FOODLAND	725-600-6841	CONC W- SUPPLIES	000000	12/02/2016	12/14/2016	70.43
		01-7315-6290 CONC W- SUPPLIES				70.43
002081 WINGHAM FOODLAND	725-600-6687	ADMIN- FACIAL TISSUE	000000	12/02/2016	12/16/2016	16.14
		01-1200-6290 ADMIN- FACIAL TISSUE				16.14

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Vendor Total						86.57
002155 SMYTH WELDING & MACHINE	34050	ROADS - NH10-16 PLOW MOUNTS	000000	11/23/2016	12/14/2016	394.21
		01-3100-6400 ROADS - NH10-16 PLOW MOUNTS				394.21
002423 ALPINE TREE SERVICE	520	ROADS - TREE & STUMP REMOVAL	000000	11/17/2016	12/14/2016	6,667.00
		01-3100-6465 ROADS - TREE & STUMP REMOVAL				6,667.00
002480 BLACKBURN RADIO INC.	23628	EC DEV- RADIO AD- REMEMBR DAY	000000	11/27/2016	12/14/2016	531.10
		01-7900-6240 EC DEV- RADIO AD- REMEMBR DAY				531.10
002486 DIGITAL POSTAGE-ON-CALL	12/2016	ADMIN - POSTAGE FOR METER	000590	12/07/2016	12/08/2016	1,130.00
		01-1200-6255 ADMIN - POSTAGE FOR METER				1,130.00
002512 TOWNSHIP OF NORTH HUROI	275094	WATER - TAX PAYMENT ERROR	004737	12/07/2016	12/07/2016	918.00
		01-4300-2700 WATER - TAX PAYMENT ERROR				918.00
002512 TOWNSHIP OF NORTH HUROI	54085	WATER - OCT GROUP INSURANCE	004744	10/31/2016	12/12/2016	368.62
		01-4300-2700 WATER - OCT GROUP INSURANCE				368.62
002512 TOWNSHIP OF NORTH HUROI	54061	WATER - NOV WAGES	004744	11/30/2016	12/12/2016	6,465.44
		01-4300-2700 WATER - NOV WAGES				6,465.44
Vendor Total						7,752.06
002521 LORI VADER	12-1-2016	EL- MILEAGE/ SUPPLIES	000000	12/01/2016	12/16/2016	48.01
		01-6500-6220 EL- MILEAGE				33.30
		01-6500-6702 EL- SUPPLIES				14.71
002539 BLOODHOUND ODOUR PROTI	1517	COMPLEX- FAN UNIT REFILL	000000	11/29/2016	12/14/2016	28.82
		01-7310-6330 ARENA W- FAN UNIT REFILL				9.61
		01-7320-6330 POOL W- FAN UNIT REFILL				9.61
		01-7325-6330 FITNESS W- FAN UNIT REFILL				9.60
002539 BLOODHOUND ODOUR PROTI	1516	TOWN HALL- FAN UNIT REFILLS	000000	11/29/2016	12/14/2016	19.21
		01-1210-6330 TOWN HALL- FAN UNIT REFILLS				19.21
Vendor Total						48.03
002640 SCHMIDT'S POWER EQUIPME	22711	ROADS - CUT OFF SAW BLADES	000000	11/30/2016	12/14/2016	192.10
		01-3100-6400 ROADS - CUT OFF SAW BLADES				192.10
002667 WEST COAST DISTRIBUTING	10001060	CONC W- SUPPLIES	000000	12/13/2016	12/16/2016	44.59
		01-7315-6290 CONC W- SUPPLIES				44.59
002697 TUCKERSMITH COMMUNICAT	9131 12/2016	WATER - 523-9131	000428	12/01/2016	12/07/2016	86.53
		01-4300-6260 WATER - 523-9131				86.53
002697 TUCKERSMITH COMMUNICAT	4466 12/2016	SEWER - 523-4466	900024	12/12/2016	12/12/2016	97.20

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		01-4100-6260	SEWER - 523-4466			97.20
					Vendor Total	183.73
002807 DENISE LOCKIE	11-23-2016	REC- DECORATIONS/SUPPLIES	000000	11/23/2016	12/16/2016	28.80
		01-7301-6240 REC ADMI- DECORATIONS/SUPPLIES				21.60
		01-7305-6240 COM ADMI- DECORATIONS/SUPPLIES				7.20
002832 NORTRAX CANADA INC.	638155	ROADS - PART RETURN	000000	11/29/2016	12/14/2016	-97.04
		01-3100-6400 ROADS - PART RETURN				-97.04
002832 NORTRAX CANADA INC.	643893	ROADS - 2010 JD REPAIR	000000	12/07/2016	12/14/2016	8,725.26
		01-3100-6400 ROADS - 2010 JD REPAIR				8,725.26
					Vendor Total	8,628.22
002892 SMITH-PEAT ROOFING AND S 20046		COMPLEX ROOF	000000	11/23/2016	12/16/2016	12,989.35
		02-7310-0300 COMPLEX ROOF				12,989.35
002906 SOLID GROUND LANDSCAPIN 226		PARK E/W - LAWN MOWING	000000	11/30/2016	12/16/2016	67.80
		01-7140-6330 PARK E/W - LAWN MOWING				67.80
002934 JAMIE LESLIE	12-6-2016	POLICE- TRAINING LUNCHES	000000	12/06/2016	12/16/2016	28.00
		01-2200-6220 POLICE- TRAINING LUNCHES				28.00
002934 JAMIE LESLIE	11-29-2016	POLICE- CLOTHING ALLOWANCE	000000	11/29/2016	12/16/2016	484.45
		01-2200-6200 POLICE- CLOTHING ALLOWANCE				484.45
					Vendor Total	512.45
002974 WADE SMITH	12-1-2016	POLICE -TRAINING LUNCH	000000	12/01/2016	12/16/2016	14.00
		01-2200-6220 POLICE -TRAINING LUNCH				14.00
002982 COMCO FASTENERS INC	16/2268	ROADS - SHOP SUPPLIES	000000	11/14/2016	12/14/2016	68.20
		01-3100-6290 ROADS - SHOP SUPPLIES				68.20
003055 RICHARD AL	12-14-2016	ADMIN-COMMVAULT TRAINING	000000	12/14/2016	12/16/2016	1,616.10
		01-1200-6220 ADMIN-COMMVAULT TRAINING				1,616.10
003224 HURONTEL	12/2016 1173	WATER - PUC SHED	000427	12/01/2016	12/07/2016	112.94
		01-4300-6260 WATER - PUC SHED				112.94
003224 HURONTEL	1168 12/2016	WATER - WELL 3	000427	12/01/2016	12/07/2016	67.74
		01-4300-6260 WATER - WELL 3				67.74
003224 HURONTEL	1167 12/2016	WATER - WATER TOWER	000427	12/01/2016	12/07/2016	232.67
		01-4300-6260 WATER - WATER TOWER				232.67
003224 HURONTEL	1818 12/2016	WATER - WELL 4	000427	12/01/2016	12/07/2016	96.35
		01-4300-6260 WATER - WELL 4				96.35
003224 HURONTEL	12/2016	SEWER - PUMPING STATION	900020	12/01/2016	12/07/2016	96.35
		01-4100-6260 SEWER - 357-2230				96.35

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003224 HURONTEL	12/2016 4293	SEWER - TREATMENT PLANT	900020	12/01/2016	12/07/2016	67.74
		01-4100-6260 SEWER - TREATMENT PLANT				67.74
					Vendor Total	673.79
003259 CONSEIL SCOLAIRE VIAMONT 2016		2016 REQUISITION	043697	12/13/2016	12/13/2016	745.45
		01-9500-4460 2016 REQUISITION				762.96
		01-9500-4490 2016 REQUISITION				-13.90
		01-9500-4425 2016 REQUISITION				-2.85
		01-9500-4520 2016 REQUISITION				-0.76
003278 COLLEGE OF EARLY CHILDHOOD 52833- 2017		BA- SH- MEMBERSHIP RENEWAL	000000	11/29/2016	12/16/2016	150.00
		01-6700-6702 BA- SH- MEMBERSHIP RENEWAL				150.00
003281 HOWSON TRANSPORTATION 3312685		FIRE B- NOVEMBER FUEL	000000	11/30/2016	12/16/2016	499.88
		01-2100-6410 FIRE B- NOVEMBER FUEL				499.88
003295 GLOBAL PAYMENTS	2857	REC - DEBIT/CREDIT FEES	000595	11/30/2016	12/13/2016	466.39
		01-7301-6330 REC - DEBIT/CREDIT FEES				349.80
		01-7305-6330 REC - DEBIT/CREDIT FEES				116.59
003295 GLOBAL PAYMENTS	4403	ADMIN OFFICE DEBIT FEES	000595	11/30/2016	12/13/2016	165.56
		01-1200-6284 ADMIN OFFICE DEBIT FEES				165.56
003295 GLOBAL PAYMENTS	26683	LANDFILL DEBIT FEES	000595	11/30/2016	12/13/2016	117.51
		01-4525-6490 LANDFILL DEBIT FEES				117.51
					Vendor Total	749.46
003299 DARCH FIRE	61595	FIRE- FOAM	000000	11/24/2016	12/14/2016	350.70
		01-2100-6290 FIRE- FOAM				350.70
003363 SIMPLY ASSEMBLY	13431	FITNESS- EQUIPMENT MAINTENANCE	000000	12/13/2016	12/16/2016	598.73
		01-7240-6330 FITNESS- EQUIPMENT MAINTENANCE				598.73
003420 RADFORD GROUP LTD	Nov Stmt	ROADS B - FUEL	000000	11/30/2016	12/14/2016	152.99
		01-3100-6290 ROADS B - FUEL				152.99
003432 TWP OF NORTH HURON SEW.2016		INTEREST ON LOAN	004739	12/08/2016	12/08/2016	1,414.14
		01-4300-1167 INTEREST ON LOAN				1,414.14
003432 TWP OF NORTH HURON SEW.2016 A		PRINCIPAL ON LOAN	004739	12/08/2016	12/08/2016	2,993.34
		01-4300-2710 PRINCIPAL ON LOAN				2,993.34
003439 RAY HALLAHAN	11-30-2016	COUNCIL- NOVEMBER MILEAGE	000000	11/30/2016	12/16/2016	45.90
		01-1100-6220 COUNCIL- NOVEMBER MILEAGE				45.90
003441 BILL KNOTT	11-30-2016	NOVEMBER MILEAGE- COUNCIL	000000	11/30/2016	12/16/2016	34.20
		01-1100-6220 NOVEMBER MILEAGE- COUNCIL				34.20

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003441 BILL KNOTT	12-16-2016	DECEMBER MILEAGE - COUNCIL	000000	12/16/2016	12/16/2016	34.20
		01-1100-6220 DECEMBER MILEAGE - COUNCIL				34.20
		Vendor Total				68.40
003532 TRULY NOLEN	25406	TOWN HALL- PEST CONTROL	000000	12/08/2016	12/14/2016	109.61
		01-1210-6330 TOWN HALL- PEST CONTROL				109.61
003532 TRULY NOLEN	25400	DAY CARE - PEST CONTROL	000000	12/08/2016	12/16/2016	65.54
		01-6410-6330 DAY CARE - PEST CONTROL				65.54
003532 TRULY NOLEN	25388	AIRPORT- PEST CONTROL	000000	12/08/2016	12/16/2016	106.22
		01-3500-6330 AIRPORT- PEST CONTROL				106.22
003532 TRULY NOLEN	25448	COMPLEX - PEST CONTROL	000000	12/08/2016	12/16/2016	118.65
		01-7310-6330 ARENA W - PEST CONTROL				59.32
		01-7320-6330 POOL W - PEST CONTROL				35.59
		01-7325-6330 FITNESS - PEST CONTROL				23.74
		Vendor Total				400.02
003640 WINGHAM SALES ARENA	516	ROADS - SPRAY FOAM BSHOP WALLS	000000	12/12/2016	12/14/2016	2,034.00
		01-3100-6300 ROADS - SPRAY FOAM BSHOP WALLS				2,034.00
003711 BFL CANADA	91580	REC ADMIN- FACILITY USAGE INS	000000	12/02/2016	12/16/2016	864.00
		01-7301-6270 REC ADMIN- FACILITY USAGE INS				864.00
003876 KELLY CHURCH	Nov 24/16	RETIREMENT GIFT	000000	11/24/2016	12/14/2016	1,836.00
		01-3100-6292 RETIREMENT GIFT				1,836.00
003896 MELINDA DORSCH	12-8-2016	OEE- PROGRAM SUPPLIES	000000	12/08/2016	12/14/2016	104.89
		01-6800-6702 OEE- PROGRAM SUPPLIES				104.89
003919 CINTAS CANADA LIMITED	839339305	COMPLEX- RESTROOM SANITATION	000000	12/01/2016	12/16/2016	214.80
		01-7320-6330 POOL- RESTROOM SANITATION				107.40
		01-7325-6330 FITNESS- RESTROOM SANITATION				107.40
003924 GLOBAL PAYMENTS	5527	WATER DEBIT MACHINE FEES	000430	11/30/2016	12/13/2016	135.56
		01-4300-6513 WATER DEBIT MACHINE FEES				135.56
003986 D.C. CRAIG EXCAVATING	207	BLYTH - WATER MAIN BREAK	004741	11/15/2016	12/12/2016	288.15
		01-4300-6400 BLYTH - WATER MAIN BREAK				288.15
004032 SHELBY MURRAY	11-25-2016	OEE- SUPPLIES/MILEAGE	000000	11/25/2016	12/16/2016	584.83
		01-6800-6702 OEE- SUPPLIES				52.21
		01-6800-6220 OEE- MILEAGE				532.62
004143 IMPERIAL OIL	47971020	POLICE FUEL	000000	12/08/2016	12/14/2016	101.35

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		01-2200-6410 POLICE FUEL				101.35
004170 YOLANDA RITSEMA-TEENING 12-16-2016		DECEMBER MILEAGE- COUNCIL	000000	12/16/2016	12/16/2016	122.40
		01-1100-6220 DECEMBER MILEAGE- COUNCIL				122.40
004173 MURRAY D KEITH B.A. 35196		ADMIN- TITLE SEARCH	000000	12/14/2016	12/14/2016	175.65
		01-1200-6280 ADMIN- TITLE SEARCH				175.65
004183 CRAWFORD MILL & DAVIES 12-8-2016		ADMIN- LEGAL FEES	000000	12/08/2016	12/14/2016	94.30
		01-1200-6280 ADMIN- LEGAL FEES				94.30
004198 RICCO FOOD DISTRIBUTOR 336875		CONC B- SUPPLIES	000000	12/08/2016	12/16/2016	314.64
		01-7345-6290 CONC B- SUPPLIES				314.64
004253 LES COOK 12-1-2016		REC- BALLROOM DANCE CLASSES	000000	12/01/2016	12/16/2016	750.00
		01-7210-6335 REC- BALLROOM DANCE CLASSES				750.00
004268 GB INDUSTRIAL SAFETY LTD 17		ESTC- INSTRUCTONFPA FIRE PROGR	000000	11/24/2016	12/16/2016	1,030.56
		01-2700-6110 ESTC- INSTRUCTONFPA FIRE PROGR				849.76
		01-2700-6223 ESTC- INSTRUCTONFPA FIRE PROGR				22.60
		01-2700-6225 ESTC- INSTRUCTONFPA FIRE PROGR				158.20
004271 AUSABLE BAYFIELD CONSER 4631		WATER - RISK MANAGE AGREEMENT	004735	11/26/2016	12/07/2016	9,169.25
		01-4300-6517 WATER - RISK MANAGE AGREEMENT				9,169.25
004330 SEPOY WIRING 9790		LED STREETLIGHT	000000	12/01/2016	12/14/2016	441.38
		01-3400-6482 LED STREETLIGHT				441.38
004330 SEPOY WIRING 9748		PARKS W- TIME DELAY	000000	11/22/2016	12/16/2016	99.32
		01-7100-6300 PARKS W- TIME DELAY				99.32
Vendor Total						540.70
004335 CRS CONTRACTORS RENTAL 1327840		ROADS - BOOM LIFT RENTAL	000000	11/28/2016	12/14/2016	3,201.46
		01-3100-6300 ROADS - BOOM LIFT RENTAL				3,201.46
004335 CRS CONTRACTORS RENTAL 1318809		ROADS - SCAFFOLD RENTAL	000000	11/27/2016	12/14/2016	298.05
		01-3100-6300 ROADS - SCAFFOLD RENTAL				298.05
004335 CRS CONTRACTORS RENTAL 1323142		ROADS - TRANSPORT BOOM LIFT	000000	11/23/2016	12/14/2016	226.00
		01-3100-6300 ROADS - TRANSPORT BOOM LIFT				226.00
Vendor Total						3,725.51
004409 NES-TECH SALES AND SERVI 10082		ROADS - NH01-95 SANDER CLUTCH	000000	12/06/2016	12/14/2016	333.35
		01-3100-6400 ROADS - NH01-95 SANDER CLUTCH				333.35
004447 BRITTANY WEBER 11-29-2016		BASH- SUPPLIES	000000	11/29/2016	12/16/2016	6.73
		01-6700-6702 BASH- SUPPLIES				6.73

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
004477 HAILEY DUCK	11-23-2016	OEY- MILEAGE	000000	11/23/2016	12/14/2016	33.30
		01-6800-6220 OEY- MILEAGE				33.30
004503 GLENDA ROYALL	11-23-2016	ESTC- POSTAGE	000000	11/23/2016	12/16/2016	1.13
		01-2700-6255 ESTC- POSTAGE				1.13
004503 GLENDA ROYALL	12-9-2016	ESTC- POSTAGE	000000	12/09/2016	12/16/2016	1.13
		01-2700-6255 ESTC- POSTAGE				1.13
Vendor Total						2.26
004518 NICOLE GRAF	Dec 12/16	ROADS- MILEAGE, BOOTS, MEALS	000000	12/12/2016	12/14/2016	450.64
		01-3100-6200 ROADS- BOOTS				100.00
		01-3100-6220 ROADS- MILEAGE				265.50
		01-3100-6220 ROADS- MEALS				85.14
004547 ST. HELENS' WOOD PRODUC' 108		ROADS - NH07-08 PLOW TRUCK	000000	12/07/2016	12/14/2016	29.83
		01-3100-6290 ROADS - NH07-08 PLOW TRUCK				29.83
004565 SKC CONSTRUCTION INC.	Payment Cert. # 3	BLYTH MEMORIAL HALL RENOVATION	000000	12/07/2016	12/14/2016	433,251.01
		02-7850-0301 BLYTH MEMORIAL HALL RENOVATION				298,461.80
		02-7850-0302 BLYTH MEMORIAL HALL RENOVATION				182,928.21
		01-1000-2010 BLYTH MEMORIAL HALL RENOVATION				-48,139.00
004569 RICOH	SCO91351825	REC/TH COPIER RENTAL/COPIES	000000	11/30/2016	12/16/2016	291.48
		01-7301-6330 RECADMIN COPIER RENTAL/COPIES				69.28
		01-7305-6330 COM ADMIN COPIER RENTAL/COPIES				23.10
		01-1200-6265 TOWN HALL COPIER RENTAL/COPIES				199.10
004572 WRAY WILSON	Nov 29/16	BUILDING - MILEAGE	000000	11/29/2016	12/14/2016	66.42
		01-2400-6220 BUILDING - MILEAGE				66.42
004572 WRAY WILSON	Dec 12/16	BUILDING - MILEAGE	000000	12/12/2016	12/14/2016	42.66
		01-2400-6220 BUILDING - MILEAGE				42.66
Vendor Total						109.08
004577 MCDONALD HOME HARDWAR 2291867		ROADS - BLYTH SHOP SUPPLIES	000000	11/30/2016	12/14/2016	150.63
		01-3100-6300 ROADS - BLYTH SHOP SUPPLIES				150.63
004577 MCDONALD HOME HARDWAR 2291440		ROADS - BLYTH SHOP SUPPLIES	000000	11/22/2016	12/14/2016	45.53
		01-3100-6300 ROADS - BLYTH SHOP SUPPLIES				45.53
004577 MCDONALD HOME HARDWAR 2291439		ROADS - BLYTH SHOP SUPPLIES	000000	11/22/2016	12/14/2016	402.49
		01-3100-6300 ROADS - BLYTH SHOP SUPPLIES				402.49
004577 MCDONALD HOME HARDWAR 2291441		ROADS - BLYTH SHOP SUPPLIES	000000	11/22/2016	12/14/2016	32.74
		01-3100-6300 ROADS - BLYTH SHOP SUPPLIES				32.74

Accounts Payable

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Invoice Entry Date 12/05/2016 to 12/16/2016 Paid Invoices Cheque Date 12/05/2016 to 12/16/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
004577 MCDONALD HOME HARDWAR	2291442	ROADS - RETURN	000000	11/22/2016	12/14/2016	-45.19
		01-3100-6300 ROADS - RETURN				-45.19
004588 UPS SCS, INC	BU9345	BROKERAGE/AIRVAC	500355	12/07/2016	12/08/2016	2,022.49
		02-2120-0300 BROKERAGE/AIRVAC				342.40
		02-2120-0300 BROKERAGE/AIRVAC				1,680.09
004589 DALE RENTALS	272	FIRE- PORT TOILET RENTAL	000000	11/16/2016	12/14/2016	113.00
		01-2100-6290 FIRE- PORT TOILET RENTAL				113.00
004590 JAMES MARSHALL	8-5-2016	ESTC- INSTRUCTOR	000000	08/05/2016	12/14/2016	350.00
		01-2700-6110 ESTC- INSTRUCTOR				350.00
004591 ESTATE OF MR. JOHN EDWAF	241144	REFUND- HST CORRECTION	000000	12/02/2016	12/14/2016	40.00
		01-1000-2120 REFUND- HST CORRECTION				40.00
004592 BREAKTIME VENDING LTD.	1263	CONC W- USED VENDING MACHINE	000000	12/01/2016	12/14/2016	1,412.50
		01-7315-6290 CONC W- USED VENDING MACHINE				1,412.50
004593 SHARON MARTIN	425493	REFUND-RECREATION	000000	12/02/2016	12/14/2016	55.00
		01-1000-2330 REFUND-RECREATION				55.00
004594 JUDY MOFFAT	425494	REFUND - SWIMMING LESSONS	000000	12/02/2016	12/14/2016	65.00
		01-1000-2330 REFUND - SWIMMING LESSONS				65.00
004595 KPMG LLP	8001210840	ESTC- REVIEW	000000	08/10/2016	12/14/2016	17,822.36
		01-2700-6330 ESTC- REVIEW				17,822.36
004596 FAWCETT TRACTOR SUPPLY	S295010	ROADS - SUSPENSION SEAT	000000	11/30/2016	12/14/2016	1,218.72
		01-3100-6400 ROADS - SUSPENSION SEAT				1,218.72
004597 KLAGES REPAIR	1162	ROADS - NH08-12 RAPAIR	000000	12/12/2016	12/14/2016	339.00
		01-3100-6400 ROADS - NH08-12 RAPAIR				339.00
004598 RASTORFER FARMS INC	12-14-2016	REFUND PROPERTY TAX OVERPAYMEN	000000	12/14/2016	12/16/2016	1,769.52
		01-1200-6282 REFUND PROPERTY TAX OVERPAYMEN				1,769.52
004599 ZACK FORTNEY	12-3-2016	ESTC- INSTRUCTOR LPG RESPONDER	000000	12/03/2016	12/16/2016	250.00
		01-2700-6335 ESTC- INSTRUCTOR LPG RESPONDER				250.00
004600 HUGH BURGSM	425497	REFUND- LEAGUE DISBANDED	000000	12/02/2016	12/16/2016	627.78
		01-1000-2330 REFUND- LEAGUE DISBANDED				627.78
004601 MARY DAVIDSON	425086	REFUND- SCHEDULE CONFLICT	000000	11/30/2016	12/16/2016	131.08
		01-1000-2330 REFUND- SCHEDULE CONFLICT				131.08

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Invoice Entry Date 12/05/2016 to 12/16/2016 Paid Invoices Cheque Date 12/05/2016 to 12/16/2016

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
Unpaid Invoices						654,129.84
Paid Invoices						1,150,541.78
Invoices Total						1,804,671.62
Selected G/L Account Total						1,804,671.62

Cheque 4742 12/12/2016 244.04
 Foxton Fuels Ltd - November Fuel

Total 1,804,915.66