

Accounts Payable

January 9, 2016 Council Meeting

Vendor 000000 Through 999999

Invoice Entry Date 12/19/2016 to 01/06/2017 Paid Invoices Cheque Date 12/19/2016 to 01/06/2017

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000003 ACKLANDS GRAINGER	9279281795	ARENA B- EQUIPMENT REPAIR	043755	11/11/2016	12/22/2016	80.50
		01-7340-6400 ARENA B- EQUIPMENT REPAIR				80.50
000015 AMCTO	1232-2017	AMCTO MEMBERSHIP- B BLACK	000000	01/01/2017	01/04/2017	431.66
		01-1200-6210 AMCTO MEMBERSHIP- B BLACK				431.66
000015 AMCTO	3062-2017	AMCTO MEMBERSHIP-K. ADAMS	000000	01/01/2017	01/04/2017	431.66
		01-1200-6210 AMCTO MEMBERSHIP-K. ADAMS				431.66
000015 AMCTO	2822-2017	AMCTO MEMBERHSIP- D. WHITE	000000	01/01/2017	01/04/2017	431.66
		01-1200-6210 AMCTO MEMBERHSIP- D. WHITE				431.66
000015 AMCTO	2017 - RA	AMCTO MEMBERSHIP- RICHARD AL	000000	01/01/2017	01/04/2017	345.32
		01-1200-6210 AMCTO MEMBERSHIP- RICHARD AL				345.32
					Vendor Total	1,640.30
000019 ASSOCIATION OF MUNICIPAL MEM005129		ADMIN- AMO MEMBERSHIP	000000	01/01/2017	01/04/2017	2,379.69
		01-1200-6210 ADMIN- AMO MEMBERSHIP				2,379.69
000050 B. EDWARDS TRANSFER	640152	P/W- CATCHBASIN CLEANING	043757	11/16/2016	12/29/2016	7,444.44
		01-3100-6440 P/W- CATCHBASIN CLEANING				7,444.44
000052 BELL CANADA	9942 12/2016	WATER 357-9942	000432	12/01/2016	12/22/2016	90.04
		01-4300-6260 WATER 357-9942				90.04
000052 BELL CANADA	12-1-2016	POLICE PHONE- 357-1212	000604	12/01/2016	12/23/2016	82.20
		01-2200-6650 POLICE PHONE- 357-1212				82.20
					Vendor Total	172.24
000053 BELL MOBILITY	12-8-2016	POLICE- CELL PHONES	000605	12/08/2016	12/23/2016	379.47
		01-2200-6650 POLICE- CELL PHONES				379.47
000066 BLYTH FESTIVAL	185001	MEM HALL- MOVE OUT EXPENSE	500422	12/22/2016	12/22/2016	6,400.00
		02-7850-0306 MEM HALL- MOVE OUT EXPENSE				6,400.00
000072 BLYTH PRINTING INC.	26589	BUILDING- BUSINESS CARDS	000000	12/18/2016	12/31/2016	49.26
		01-2400-6290 BUILDING- BUSINESS CARDS				49.26
000072 BLYTH PRINTING INC.	26634	PARKS B- REFURBISH SIGNS	000000	12/31/2016	12/31/2016	4,897.76
		01-7110-6300 PARKS B- REFURBISH SIGNS				4,897.76
					Vendor Total	4,947.02
000073 B M ROSS AND ASSOCIATES 12268		ADMIN- DEV CHARGE STUDY	000000	12/23/2016	12/31/2016	1,716.71
		01-1200-6910 ADMIN- DEV CHARGE STUDY				1,716.71
000073 B M ROSS AND ASSOCIATES 12271		ADMIN-ASSET MANAGEMENT	000000	12/23/2016	12/31/2016	598.34
		01-1200-6915 ADMIN-ASSET MANAGEMENT				598.34

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000073 B M ROSS AND ASSOCIATES	12143	RECOVERABLE - BREWERY	500420	12/01/2016	12/29/2016	482.97
		01-1000-1192 RECOVERABLE - BREWERY				482.97
Vendor Total						2,798.02
000146 CLIFF'S PLUMBING & HEATING	27671	ARENA B- PLUGGED AERATOR	500428	12/02/2016	12/22/2016	141.25
		01-7340-6400 ARENA B- PLUGGED AERATOR				141.25
000155 CONNIE GOODALL	June 2016	EC DEV- MILEAGE/OFFICE SUPPLIE	000000	06/30/2016	12/31/2016	134.92
		01-7900-6220 EC DEV- MILEAGE				128.70
		01-7900-6250 EC DEV- OFFICE SUPPLIES				6.22
000155 CONNIE GOODALL	July 2016	EC DEV- MILEAGE	000000	07/31/2016	12/31/2016	68.40
		01-7900-6220 EC DEV- MILEAGE				68.40
000155 CONNIE GOODALL	August 2016	EC DEV - MILEAGE	000000	08/31/2016	12/31/2016	202.50
		01-7900-6220 EC DEV - MILEAGE				202.50
000155 CONNIE GOODALL	September 2016	EC DEV- MILEAGE	000000	09/30/2016	12/31/2016	221.40
		01-7900-6220 EC DEV- MILEAGE				221.40
000155 CONNIE GOODALL	October 2016	EC DEV- MILEAGE	000000	11/30/2016	12/31/2016	101.70
		01-7900-6220 EC DEV- MILEAGE				101.70
000155 CONNIE GOODALL	December 2016	EC DEV- MILEAGE	000000	12/31/2016	12/31/2016	85.50
		01-7900-6220 EC DEV- MILEAGE				85.50
Vendor Total						814.42
000177 DAVE COOK	12-5-2016	ARENA B- MEALS-COURSE	043762	12/05/2016	12/22/2016	17.44
		01-7340-6220 ARENA B- MEALS- COURSE				17.44
000237 GEORGIAN BAY FIRE & SAFE	713827	TOWN HALL- SPRINKLER SYSTEM	500433	11/30/2016	12/22/2016	32,176.75
		02-1210-0300 TOWN HALL- SPRINKLER SYSTEM				33,306.75
		01-1000-2010 TOWN HALL- SPRINKLER SYS. HB				-1,130.00
000272 RONA HODGINS	103158/1	P/W- 01-95 PLOW TRUCK REPAIR	500449	11/03/2016	12/29/2016	63.19
		01-3100-6400 P/W- 01-95 PLOW TRUCK REPAIR				63.19
000274 HORTON'S DAIRY	59092	CONC W- SUPPLIES	500434	11/15/2016	12/29/2016	62.63
		01-7315-6290 CONC W- SUPPLIES				62.63
000274 HORTON'S DAIRY	59490	CONC W- SUPPLIES	500434	11/24/2016	12/29/2016	24.93
		01-7315-6290 CONC W- SUPPLIES				24.93
000274 HORTON'S DAIRY	59648	CONC W SUPPLIES	500434	11/29/2016	12/29/2016	61.97
		01-7315-6290 CONC W SUPPLIES				61.97
000274 HORTON'S DAIRY	59054	BA-MR- DAIRY SUPPLIES	500434	11/11/2016	12/29/2016	111.76
		01-6600-6704 BA-MR- DAIRY SUPPLIES				111.76
000274 HORTON'S DAIRY	59709	BA-MR- DAIRY SUPPLIES	500434	12/05/2016	12/29/2016	111.76
		01-6600-6704 BA-MR- DAIRY SUPPLIES				111.76
000274 HORTON'S DAIRY	59085	CONC B- SUPPLIES	500434	11/14/2016	12/29/2016	68.33

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		01-7345-6290 CONC B- SUPPLIES				68.33
000274 HORTON'S DAIRY	58819	CONC B- SUPPLIES	500434	11/07/2016	12/29/2016	86.58
		01-7345-6290 CONC B- SUPPLIES				86.58
000274 HORTON'S DAIRY	59644	DC- DAIRY SUPPLIES	500434	11/29/2016	12/29/2016	171.40
		01-6400-6704 DC- DAIRY SUPPLIES				171.40
000274 HORTON'S DAIRY	59402	DC- DAIRY SUPPLIES	500434	11/22/2016	12/29/2016	180.85
		01-6400-6704 DC- DAIRY SUPPLIES				180.85
000274 HORTON'S DAIRY	59150	DC- DAIRY SUPPLIES	500434	11/15/2016	12/29/2016	157.85
		01-6400-6704 DC- DAIRY SUPPLIES				157.85
000274 HORTON'S DAIRY	58863	DC- DAIRY SUPPLIES	500434	11/08/2016	12/29/2016	121.80
		01-6400-6704 DC- DAIRY SUPPLIES				121.80
000274 HORTON'S DAIRY	58650	DC- DAIRY SUPPLIES	500434	11/01/2016	12/29/2016	183.54
		01-6400-6704 DC- DAIRY SUPPLIES				183.54
					Vendor Total	1,343.40
000281 HURON BAY COOPERATIVE II 50455		PW- SHOP TOWELS, HITCH PIN	043768	11/09/2016	12/29/2016	59.97
		01-3100-6290 PW- SHOP TOWELS, HITCH PIN				59.97
000281 HURON BAY COOPERATIVE II 51520		PW- KITTY LITTER	043768	11/30/2016	12/29/2016	28.23
		01-3100-6300 PW- KITTY LITTER				28.23
					Vendor Total	88.20
000294 HYDRO ONE NETWORKS INC 377 GYPSY LANE 11/16		WATER - NEW WELL NOV USAGE	000433	12/05/2016	12/22/2016	279.25
		01-4300-6350 WATER - NEW WELL NOV USAGE				279.25
000294 HYDRO ONE NETWORKS INC November 2016-1693		538 KWH- HUTTON ST LIGHTS	000600	11/30/2016	12/19/2016	145.36
		01-3400-6489 538 KWH- HUTTON ST LIGHTS				145.36
000294 HYDRO ONE NETWORKS INC November 2016-8480		396 KWH- AUBURN ST LIGHTS	000600	11/30/2016	12/19/2016	110.31
		01-3400-6487 396 KWH- AUBURN ST LIGHTS				110.31
000294 HYDRO ONE NETWORKS INC November 2016-3023		3197.3 KWH- AIRPORT	000600	11/29/2016	12/19/2016	759.71
		01-3500-6350 3197.3 KWH- AIRPORT				759.71
000294 HYDRO ONE NETWORKS INC November 2016-8056		ESTC- FIRE HALL- 5044.1 KWH	000600	11/28/2016	12/19/2016	1,185.97
		01-2710-6350 ESTC- 5044.1 KWH				652.28
		01-2115-6350 FIRE HALL B- ELECTRICITY				533.69
000294 HYDRO ONE NETWORKS INC November 2016-1532		361 KWH- CEMETERY	000600	11/28/2016	12/19/2016	113.32
		01-5500-6350 361 KWH- CEMETERY				113.32
000294 HYDRO ONE NETWORKS INC November 2016-8593		53.5 KWH- ESTC PROGRAM	000600	11/28/2016	12/19/2016	45.97
		01-2700-6350 53.5 KWH- ESTC PROGRAM				45.97
000294 HYDRO ONE NETWORKS INC November 2016-7867		242.6 KWH- 850 JOSEPHINE ST	000603	12/01/2016	12/20/2016	86.07
		01-7100-6350 242.6 KWH- 850 JOSEPHINE ST				86.07
000294 HYDRO ONE NETWORKS INC November 2016-8882		896 KWH- HUMPHREY ST LTS	000603	12/01/2016	12/20/2016	240.36
		01-3400-6485 896 KWH- HUMPHREY ST LTS				240.36
000294 HYDRO ONE NETWORKS INC November 2016-8461		231 KWH- AIRPORT LIGHTS	000603	12/01/2016	12/20/2016	66.14

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			01-3500-6350				66.14
000294	HYDRO ONE NETWORKS INC	November 2016-1401	1284.9 KWH- E/W SHED P/W	000613	12/05/2016	12/28/2016	332.04
			01-3100-6350				332.04
000294	HYDRO ONE NETWORKS INC	November 2016-7304	186.33 KWH- 423 MILL ST	000613	12/06/2016	12/28/2016	78.63
			01-3100-6350				78.63
000294	HYDRO ONE NETWORKS INC	November 2016-4071	251 KWH- 377 GYPSY LANE	000613	12/06/2016	12/28/2016	90.32
			01-7110-6350				90.32
000294	HYDRO ONE NETWORKS INC	November 2016-0983	0 KWH- #8 CAMP ENTRANCE	000613	12/05/2016	12/28/2016	119.97
			01-7130-6350				119.97
000294	HYDRO ONE NETWORKS INC	November 2016-3303	451.3 KWH- LANDFILL	000613	12/08/2016	12/28/2016	136.73
			01-4525-6350				136.73
000294	HYDRO ONE NETWORKS INC	November 2016-6627	355.9 KWH- 429 MILL ST	000613	12/06/2016	12/28/2016	117.71
			01-3100-6350				117.71
000294	HYDRO ONE NETWORKS INC	November 2016-14633	.0246 KWH- 377 GYPSY OTH SHED	000613	12/06/2016	12/28/2016	34.47
			01-7130-6350				34.47
000294	HYDRO ONE NETWORKS INC	November 2016-2950	224.8526 KWH- 435 QUEEN STREET	000617	12/12/2016	12/30/2016	86.81
			01-7860-6350				86.81
Vendor Total							4,029.14
000322	JOE KERR LTD	W47721	FIRE- UNIT 7 REPAIR	500435	12/20/2016	12/28/2016	627.13
			01-2100-6400				627.13
000352	KITSUPPLY	139048	COMPLEX- JANITORIAL SUPPLIES	500437	12/20/2016	12/22/2016	157.92
			01-7310-6320				78.96
			01-7320-6320				47.37
			01-7325-6320				31.59
000352	KITSUPPLY	138934	DC- JANITORIAL SUPPLIES	500437	12/13/2016	12/28/2016	22.54
			01-6410-6320				22.54
Vendor Total							180.46
000364	LAVIS CONTRACTING CO LTD	P-240-00002524	ROADS- ASPHALT PATCHES	500438	11/28/2016	12/29/2016	163.57
			01-3100-6420				163.57
000372	LIFESAVING SOCIETY	146672	AQUATICS- FIRST AID WITH CPR	000000	11/24/2016	12/31/2016	148.00
			01-7220-6290				148.00
000388	MAITLAND WELDING & MACHI	5801	P/W- PLOW SPREADER PIECES	500439	11/17/2016	12/29/2016	84.91
			01-3100-6400				84.91
000388	MAITLAND WELDING & MACHI	5800	P/W- ANGLE IRON	500439	11/16/2016	12/29/2016	19.21
			01-3100-6300				19.21
000388	MAITLAND WELDING & MACHI	5623	P/W- E/W SHOP UNIT 1016	500439	10/17/2016	12/29/2016	2.62
			01-3100-6300				2.62

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Vendor Total							106.74
000421	MICROAGE BASICS	201404	COMPLEX- ENVELOPES	500441	11/28/2016	12/28/2016	19.20
			01-7305-6250 COMPLEX ADMIN- ENVELOPES				4.80
			01-7301-6250 REC ADMIN- ENVELOPES				14.40
000421	MICROAGE BASICS	396144	COMPLEX- DAILY DIARIES	500441	11/04/2016	12/28/2016	20.33
			01-7305-6250 COMPLEX ADMIN- DAILY DIARIES				5.09
			01-7301-6250 REC ADMIN- DAILY DIARIES				15.24
000421	MICROAGE BASICS	198901	COMPLEX- OFFICE SUPPLIES	500441	11/08/2016	12/28/2016	38.10
			01-7305-6250 COMPLEX ADMIN- OFFICE SUPPLIES				9.53
			01-7301-6250 REC ADMIN- OFFICE SUPPLIES				28.57
000421	MICROAGE BASICS	396435	COMPLEX- DAILY DIARY	500441	11/09/2016	12/28/2016	34.91
			01-7305-6250 COMPLEX ADMIN- DAILY DIARY				8.73
			01-7301-6250 REC ADMIN- DAILY DIARY				26.18
000421	MICROAGE BASICS	199348	COMPLEX- OFFICE SUPPLIES	500441	11/11/2016	12/28/2016	33.30
			01-7305-6250 COMPLEX ADMIN- OFFICE SUPPLIES				8.33
			01-7301-6250 REC ADMIN- OFFICE SUPPLIES				24.97
000421	MICROAGE BASICS	199771	AQUATICS- WHITE BOARD	500441	11/15/2016	12/28/2016	22.59
			01-7220-6290 AQUATICS- WHITE BOARD				22.59
000421	MICROAGE BASICS	397290	PW- LAMINATING SLEEVES	500441	11/24/2016	12/28/2016	147.33
			01-3100-6250 PW- LAMINATING SLEEVES				147.33
000421	MICROAGE BASICS	197113	OEY- CLIPBOARD	500441	10/26/2016	12/28/2016	8.14
			01-6800-6702 OEY- CLIPBOARD				8.14
000421	MICROAGE BASICS	395937	OEY- CANON IN/PAPER SET	500441	11/02/2016	12/28/2016	145.57
			01-6800-6702 OEY- CANON IN/PAPER SET				145.57
000421	MICROAGE BASICS	200002	OEY- PROGRAM SUPPLIES	500441	11/17/2016	12/28/2016	130.77
			01-6800-6702 OEY- PROGRAM SUPPLIES				130.77
000421	MICROAGE BASICS	201830	OEY- PROGRAM SUPPLIES	500441	12/01/2016	12/28/2016	379.27
			01-6800-6702 OEY- PROGRAM SUPPLIES				379.27
000421	MICROAGE BASICS	396439	ESTC- OFFICE SUPPLIES	500441	11/09/2016	12/28/2016	125.03
			01-2700-6250 ESTC- OFFICE SUPPLIES				125.03
000421	MICROAGE BASICS	397513	ADMIN- OFFICE SUPPLIES	500441	11/29/2016	12/28/2016	333.17
			01-1200-6290 ADMIN- OFFICE SUPPLIES				333.17
000421	MICROAGE BASICS	397052	ADMIN- OFFICE SUPPLIES	500441	11/21/2016	12/28/2016	109.35
			01-1200-6290 ADMIN- OFFICE SUPPLIES				109.35
000421	MICROAGE BASICS	198720	ARENA W- MARKERS	500441	11/07/2016	12/28/2016	7.33
			01-7310-6250 ARENA W- MARKERS				7.33
000421	MICROAGE BASICS	199714	HALL B- OFFICE SUPPLIES	500441	11/15/2016	12/28/2016	73.27
			01-7350-6250 HALL B- OFFICE SUPPLIES				73.27
000421	MICROAGE BASICS	199841	OEY- PROGRAM SUPPLIES	500441	11/15/2016	12/28/2016	256.07
			01-6800-6702 OEY- PROGRAM SUPPLIES				256.07

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000421 MICROAGE BASICS	200218	FITNESS- OFFICE SUPPLIES	500441	11/18/2016	12/28/2016	9.81
		01-7240-6250 FITNESS- OFFICE SUPPLIES				9.81
000421 MICROAGE BASICS	397105	DC- OFFICE SUPPLIES	500441	11/22/2016	12/28/2016	368.28
		01-6400-6250 DC- OFFICE SUPPLIES				368.28
000421 MICROAGE BASICS	201532	HALL B-MOUSE PAD	500441	11/29/2016	12/28/2016	18.07
		01-7350-6250 HALL B-MOUSE PAD				18.07
000421 MICROAGE BASICS	201929	COMPLEX- PAPER, GREEN PAPER	500441	12/01/2016	12/28/2016	42.33
		01-7305-6250 COMPLEX AD- PAPER, GREEN PAPER				10.59
		01-7301-6250 REC ADMIN- PAPER, GREEN PAPER				31.74
000421 MICROAGE BASICS	397530	COMPLEX- OFFICE SUPPLIES	500441	11/29/2016	12/28/2016	203.09
		01-7305-6250 COMPLEX ADMI- OFFICE SUPPLIES				50.78
		01-7301-6250 REC ADMIN- OFFICE SUPPLIES				152.31
000421 MICROAGE BASICS	200408	FITNESS- PENS	500441	11/21/2016	12/28/2016	9.15
		01-7240-6250 FITNESS- PENS				9.15
					Vendor Total	2,534.46
000431 MINISTER OF FINANCE	17091216052	POLICE- 4TH 1/4 OPTIC BILLING	043775	12/09/2016	12/22/2016	1,736.54
		01-2200-6685 POLICE- 4TH 1/4 OPTIC BILLING				1,736.54
000473 OMERS	12-31-2016	DECEMBER 2016 REMITTANCE	000000	12/31/2016	12/31/2016	74,625.18
		01-1000-2530 DECEMBER 2016 REMITTANCE				74,155.20
		01-7310-6120 DECEMBER 2016 REMITTANCE				469.98
000487 ONTARIO RECREATION FACIL 18569		REC- MEMBERSHIP- J. SAINT	043777	12/12/2016	12/29/2016	163.85
		01-7301-6210 REC ADMI- MEMBERSHIP- J. SAINT				122.88
		01-7305-6210 COM ADMI- MEMBERSHIP- J. SAINT				40.97
000487 ONTARIO RECREATION FACIL 17825		REC- MEMBERSHIP P. NEWSON	043777	12/12/2016	12/29/2016	785.35
		01-7301-6210 REC ADM- MEMBERSHIP P. NEWSON				589.01
		01-7305-6210 COM ADM- MEMBERSHIP P. NEWSON				196.34
					Vendor Total	949.20
000514 PLETCH ELECTRIC LTD	1000013186	BLYTH STREET LIGHT REPAIR	500444	12/13/2016	12/29/2016	217.73
		01-3400-6484 BLYTH STREET LIGHT REPAIR				217.73
000520 PUROLATOR COURIER LTD	433306004	POLICE- COURIER SERVICE	000000	12/16/2016	12/31/2016	13.20
		01-2200-6250 POLICE- COURIER SERVICE				13.20
000535 RECEIVER GENERAL	12-29-2016 FT	FT PAYROLL REMITTANCE	000616	12/30/2016	12/30/2016	25,923.06
		01-1000-2500 FT PAYROLL REMITTANCE				25,923.06
000535 RECEIVER GENERAL	12-29-2016 PT	PT PAYROLL REMITTANCE	000616	12/30/2016	12/30/2016	9,523.69
		01-1000-2500 PT PAYROLL REMITTANCE				9,523.69
000535 RECEIVER GENERAL	12-29-2016 Council	COUNCIL PAYROLL REMITTANCE	000616	12/30/2016	12/30/2016	229.54

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		01-1000-2500	COUNCIL PAYROLL REMITTANCE			229.54
					Vendor Total	35,676.29
000542 R.J. BURNSIDE & ASSOCIATE:300036835.0000 - 2		WATER - STAND PIPE REVEIW	004746	11/29/2016	12/22/2016	583.13
		02-4300-0708	WATER - STAND PIPE REVEIW			583.13
000542 R.J. BURNSIDE & ASSOCIATE:MCW162970.2016-5		ROADS- WESTMORELAND STREET	500445	12/21/2016	12/29/2016	1,865.90
		02-3100-0793	ROADS- WESTMORELAND STREET			1,865.90
					Vendor Total	2,449.03
000591 SNYDER CONCEPTS	42509	MUSEUM- PICTURE, PLAQUES	043782	12/19/2016	12/22/2016	80.25
		01-7810-6290	MUSEUM- PICTURE, PLAQUES			80.25
000594 SPARLINGS PROPANE	88550105793733	ARENA W-PROPANE	000606	11/03/2016	12/23/2016	44.07
		01-7310-6375	ARENA W-PROPANE			44.07
000594 SPARLINGS PROPANE	88550105796031	ARENA W- PROPANE	000606	11/09/2016	12/23/2016	44.07
		01-7310-6375	ARENA W- PROPANE			44.07
000594 SPARLINGS PROPANE	88550105798341	ARENA W- PROPANE	000606	11/17/2016	12/23/2016	88.14
		01-7310-6375	ARENA W- PROPANE			88.14
000594 SPARLINGS PROPANE	88550105800792	ARENA W- PROPANE	000606	11/24/2016	12/23/2016	66.11
		01-7310-6375	ARENA W- PROPANE			66.11
000594 SPARLINGS PROPANE	88250005799714	ARENA B- PROPANCE	000606	11/03/2016	12/23/2016	20.91
		01-7340-6375	ARENA B- PROPANCE			20.91
000594 SPARLINGS PROPANE	88250005278308	ARENA/HALL B- PROPANE	000606	12/08/2016	12/23/2016	1,635.52
		01-7340-6375	ARENA B- PROPANE			1,226.64
		01-7350-6375	HALL B PROPANE			408.88
000594 SPARLINGS PROPANE	88250005796044	ARENA B- PROPANE	000606	11/09/2016	12/23/2016	20.91
		01-7340-6375	ARENA B- PROPANE			20.91
000594 SPARLINGS PROPANE	88250005799713	ARENA B- PROPANE	000606	11/18/2016	12/23/2016	20.91
		01-7340-6375	ARENA B- PROPANE			20.91
000594 SPARLINGS PROPANE	88250005800805	ARENA B- PROPANE	000606	11/24/2016	12/23/2016	41.81
		01-7340-6375	ARENA B- PROPANE			41.81
000594 SPARLINGS PROPANE	88250005328870	ARENA/HALL B PROPANE	000606	11/30/2016	12/23/2016	1,596.38
		01-7340-6375	ARENA B PROPANE			1,197.28
		01-7350-6375	HALL B PROPANE			399.10
000594 SPARLINGS PROPANE	88250105277530	ESTC- PROPANE	000615	11/08/2016	12/23/2016	1,007.97
		01-2700-6375	ESTC- PROPANE			1,007.97
000594 SPARLINGS PROPANE	88250105796327	ESTC- PROPANE CYLINDER REFILL	000615	11/14/2016	12/23/2016	17.75
		01-2700-6290	ESTC- PROPANE CYLINDER REFILL			17.75
000594 SPARLINGS PROPANE	88250105277408	ESTC- PROPANE	000615	11/08/2016	12/23/2016	69.26
		01-2700-6375	ESTC- PROPANE			69.26
000594 SPARLINGS PROPANE	88250105451620	ESTC- EQUIPMENT REPAIR	000615	11/17/2016	12/29/2016	273.44
		01-2700-6400	ESTC- EQUIPMENT REPAIR			273.44

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Vendor Total							4,947.25
000602	STANTON HARDWARE	281282	PARKS W- DRILL BIT, SCREWS	500452	11/07/2016	12/22/2016	50.87
			01-7100-6300 PARKS W- DRILL BIT, SCREWS				50.87
000602	STANTON HARDWARE	281966	PARK W- SCREWS	500452	11/30/2016	12/22/2016	10.16
			01-7100-6300 PARK W- SCREWS				10.16
000602	STANTON HARDWARE	281193	DAY CARE- HOSE CLAMP	500452	11/03/2016	12/22/2016	2.59
			01-6410-6300 DAY CARE- HOSE CLAMP				2.59
000602	STANTON HARDWARE	281789	MUSEUM- MOUSE TRAPS, TIMER	500452	11/24/2016	12/22/2016	43.71
			01-7815-6300 MUSEUM- MOUSE TRAPS, TIMER				43.71
000602	STANTON HARDWARE	281464	COMPLEX- LIGHT SWITCH. ROLLERS	500452	11/14/2016	12/22/2016	14.87
			01-7310-6300 ARENA W- LIGHT SWITCH. ROLLERS				7.43
			01-7320-6300 POOL W- LIGHT SWITCH. ROLLERS				3.71
			01-7325-6300 FITN W- LIGHT SWITCH. ROLLERS				2.23
			01-7330-6300 KKOC- LIGHT SWITCH. ROLLERS				1.50
000602	STANTON HARDWARE	281354	COMPLEX- DUCT TAPE, CABLE TIES	500452	11/08/2016	12/22/2016	13.85
			01-7310-6300 ARENA W- DUCT TAPE, CABLE TIES				6.92
			01-7320-6300 POOL W- DUCT TAPE, CABLE TIES				3.46
			01-7325-6300 FITNESS- DUCT TAPE, CABLE TIES				2.07
			01-7330-6300 KOC- DUCT TAPE, CABLE TIES				1.40
000602	STANTON HARDWARE	281636	TOWN HALL- SNOW PUSHER	500452	11/19/2016	12/22/2016	23.72
			01-1210-6300 TOWN HALL- SNOW PUSHER				23.72
000602	STANTON HARDWARE	281378	TOWN HALL - WATER REFILL	500452	11/10/2016	12/22/2016	5.90
			01-1210-6320 TOWN HALL - WATER REFILL				5.90
000602	STANTON HARDWARE	281596	P/W- BLYTH SHOP RENOS	500452	11/18/2016	12/22/2016	114.91
			01-3100-6300 P/W- BLYTH SHOP RENOS				114.91
000602	STANTON HARDWARE	281553	P/W- BATTERIES/ SPRAYER	500452	11/17/2016	12/22/2016	23.68
			01-3100-6290 P/W- BATTERIES/ SPRAYER				23.68
000602	STANTON HARDWARE	281230	P/W- SCREWDRIVER, GARBAGE BAGS	500452	11/04/2016	12/22/2016	149.95
			01-3100-6290 P/W- SCREWDRIVER, GARBAGE BAGS				149.95
000602	STANTON HARDWARE	281138	ROADS- WORK GLOVES	500452	11/01/2016	12/22/2016	12.42
			01-3100-6400 ROADS- WORK GLOVES				12.42
Vendor Total							466.63
000620	SWAN DUST CONTROL LTD	3719155	COMPLEX- MOPS/MATS	500453	12/22/2016	12/22/2016	143.00
			01-7310-6330 ARENA W- MOPS/MATS				47.67
			01-7320-6330 POOL W- MOPS/MATS				47.66
			01-7325-6330 FITNESS W- MOPS/MATS				47.67
000620	SWAN DUST CONTROL LTD	3719169	TOWN HALL MATS	500453	12/22/2016	12/22/2016	29.15
			01-1210-6330 TOWN HALL MATS				29.15
000620	SWAN DUST CONTROL LTD	3719168	POLICE- MATS/MOPS	500453	12/22/2016	12/22/2016	36.50
			01-2200-6250 POLICE- MATS/MOPS				36.50

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Vendor Total						208.65
000638 THE WORKSHOP	654984	ROADS- CROSSING GUARD HOOD	500454	12/16/2016	12/29/2016	19.21
		01-3100-6200 ROADS- CROSSING GUARD HOOD				19.21
000642 THE CITIZEN	89000	OCTOBER ADVERTISING	043783	10/31/2016	12/22/2016	494.16
		01-1200-6240 ADMIN- ADVERTISING				176.05
		01-7900-6240 EC DEV- STOPS FALL/WINTER ISS.				318.11
000642 THE CITIZEN	89375	NOVEMBER ADVERTISING	043783	11/30/2016	12/29/2016	493.48
		01-1200-6240 TAXES ADVERTISING- ADMIN				69.50
		01-7900-6240 EC DEV- REMEMBRANCE DAY AD				49.73
		01-3100-6240 P/W- PARKING AD				148.25
		01-7301-6240 REC ADMIN- GENERAL LABOURER				169.50
		01-7305-6240 COMP ADMIN- GENERAL LABOURER				56.50
Vendor Total						987.64
000656 TOWNSHIP OF HURON-KINLO 24463		WHITECHURCH WATER SYSTEM	004747	12/13/2016	12/22/2016	978.75
		01-4300-6514 WHITECHURCH WATER SYSTEM				978.75
000665 UNION GAS LIMITED	November 2016-1186	763.417 M3-425 MILL ST	000618	12/13/2016	12/30/2016	198.85
		01-3100-6370 763.417 M3-425 MILL ST				198.85
000665 UNION GAS LIMITED	November 2016-7759	0.00 M3- BLYTH MEMORIAL HALL	000618	12/13/2016	12/30/2016	23.73
		01-7850-6370 0.00 M3- BLYTH MEMORIAL HALL				23.73
000665 UNION GAS LIMITED	November 2016-4108	971.408 M3- TOWN HALL	000624	12/16/2016	12/31/2016	287.85
		01-1210-6370 971.408 M3- TOWN HALL				287.85
000665 UNION GAS LIMITED	November 2016-5109	207.208 M3- POLICE GAS	000624	12/16/2016	12/31/2016	81.19
		01-2210-6370 207.208 M3- POLICE GAS				81.19
000665 UNION GAS LIMITED	November 2016-5340	658.942 M3- LIBRARY	000624	12/16/2016	12/31/2016	203.45
		01-7710-6370 658.942 M3- LIBRARY				203.45
000665 UNION GAS LIMITED	November 2016-5467	624.477 M3- DAY CARE	000624	12/16/2016	12/31/2016	167.31
		01-6410-6370 624.477 M3- DAY CARE				167.31
000665 UNION GAS LIMITED	November 2016- 7408	1448.785 M3-445 JOSEPHINE ST	000624	12/16/2016	12/31/2016	354.50
		01-3100-6370 1448.785 M3-445 JOSEPHINE ST				354.50
000665 UNION GAS LIMITED	November 2016-0458	COMPLEX- 8077.922 M3	000624	12/16/2016	12/31/2016	2,326.82
		01-7310-6370 ARENA W- NATURAL GAS				558.43
		01-7320-6370 POOL W NATURAL GAS				767.85
		01-7325-6370 FITNESS W NATURAL GAS				488.63
		01-7330-6370 KOC W NATURAL GAS				511.91
Vendor Total						3,643.70
000687 WESTARIO POWER INC.	2103489469	WATER - 435 MINNIE ST	000434	12/08/2016	12/22/2016	316.17
		01-4300-6350 WATER - 435 MINNIE ST				316.17
000687 WESTARIO POWER INC.	2103489475	WATER - WELL 3 NOV USAGE	000434	12/08/2016	12/22/2016	1,502.08

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		01-4300-6350 WATER - WELL 3 NOV USAGE				1,502.08
000687 WESTARIO POWER INC.	2103489492	WATER - STANDPIPE NOV USAGE	000434	12/08/2016	12/22/2016	230.53
		01-4300-6350 WATER - STANDPIPE NOV USAGE				230.53
000687 WESTARIO POWER INC.	300228806	37282 KWH- WINGHAM ST LIGHTS	000601	11/28/2016	12/19/2016	10,274.24
		01-3400-6481 37282 KWH- WINGHAM ST LIGHTS				10,274.24
000687 WESTARIO POWER INC.	2103489409	1649 KWH- MUSEUM	000612	12/08/2016	12/28/2016	336.74
		01-7815-6350 1649 KWH- MUSEUM				336.74
000687 WESTARIO POWER INC.	300229119	0.00 KWH- PARK DR BALL PARK	000612	12/08/2016	12/28/2016	31.03
		01-7100-6350 0.00 KWH- PARK DR BALL PARK				31.03
000687 WESTARIO POWER INC.	300229118	0.00 KWH- PARK DR SNACK BAR	000612	12/08/2016	12/28/2016	31.03
		01-7100-6350 0.00 KWH- PARK DR SNACK BAR				31.03
000687 WESTARIO POWER INC.	2103489423	711 KWH- CRUICKSHANK PARK	000612	12/08/2016	12/28/2016	149.39
		01-7100-6350 711 KWH- CRUICKSHANK PARK				149.39
000687 WESTARIO POWER INC.	2103489463	2120 KWH- 166 JOHN ST	000612	12/08/2016	12/28/2016	405.69
		01-7120-6350 2120 KWH- 166 JOHN ST				405.69
000687 WESTARIO POWER INC.	300229116	TOWN HALL/POLICE	000612	12/08/2016	12/28/2016	2,507.53
		01-1210-6350 TOWN HALL- 8120 KWH				1,671.69
		01-2210-6350 POLICE- 4060 KWH				835.84
000687 WESTARIO POWER INC.	2103489470	191 KWH- PUMP HOUSE	000612	12/08/2016	12/28/2016	64.24
		01-1210-6350 191 KWH- PUMP HOUSE				64.24
000687 WESTARIO POWER INC.	2103489471	2645 KWH- LIBRARY	000612	12/08/2016	12/28/2016	581.87
		01-7710-6330 2645 KWH- LIBRARY				581.87
000687 WESTARIO POWER INC.	2103489414	FIREHALL W- 1983 KWH	000612	12/08/2016	12/28/2016	388.79
		01-2110-6350 FIREHALL W- 1983 KWH				388.79
000687 WESTARIO POWER INC.	2103489415	1665.26 KWH- 445 JOSEPHINE ST	000614	12/08/2016	12/28/2016	340.01
		01-3100-6350 1665.26 KWH- 445 JOSEPHINE ST				340.01
000687 WESTARIO POWER INC.	2103489449	440 KWH- 250 JOHN ST ST LIGHTS	000614	12/08/2016	12/28/2016	109.54
		01-3400-6481 440 KWH- 250 JOHN ST ST LIGHTS				109.54
000687 WESTARIO POWER INC.	2103489474	436 KWH- JOSEPHINE ST ST LTS	000614	12/08/2016	12/28/2016	101.88
		01-3400-6481 436 KWH- JOSEPHINE ST ST LTS				101.88
000687 WESTARIO POWER INC.	2106489484	2993 KWH- VIC & JOS ST LIGHTS	000614	12/08/2016	12/28/2016	520.70
		01-3400-6481 2993 KWH- VIC & JOS ST LIGHTS				520.70
000687 WESTARIO POWER INC.	2103489485	1910 KWH- AFL & JOS ST LIGHTS	000614	12/08/2016	12/28/2016	347.97
		01-3400-6481 1910 KWH- AFL & JOS ST LIGHTS				347.97
000687 WESTARIO POWER INC.	2103489483	1370 KWH- JOSEPHINE ST ST LTS	000614	12/08/2016	12/28/2016	321.55
		01-3400-6481 1370 KWH- JOSEPHINE ST ST LTS				321.55
000687 WESTARIO POWER INC.	2103501307	4200 KWH- DAY CARE	000619	12/13/2016	12/30/2016	897.16
		01-6410-6350 4200 KWH- DAY CARE				897.16
000687 WESTARIO POWER INC.	300230108	39524 KWH- WINGHAM ST LIGHTS	000621	12/16/2016	12/31/2016	10,658.21
		01-3400-6481 39524 KWH- WINGHAM ST LIGHTS				10,658.21

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000687 WESTARIO POWER INC.	2103489468	SEWER 435 MINNIE ST NOV USAGE	900026	12/08/2016	12/22/2016	262.18
		01-4100-6350 SEWER 435 MINNIE ST NOV USAGE				262.18
					Vendor Total	30,378.53
000688 JULIE WHARTON	12-12-2016	BA-MR- SUPPLIES	500436	12/12/2016	12/28/2016	25.48
		01-6600-6702 BA-MR- SUPPLIES				25.48
000699 WINGHAM ADVANCE TIMES	4087875	NOVEMBER ADVERTISING	000000	11/27/2016	12/31/2016	1,177.46
		01-3100-6240 P/W- OVERNIGHT PARKING				227.58
		01-1200-6240 ADMIN- TAXES DUE				155.26
		01-7900-6240 EC DEV- DR. APPRECIATION				232.78
		01-7301-6240 REC ADMIN- GENERAL HELP				421.37
		01-7305-6240 COMP ADMIN- GENERAL HELP				140.47
000705 WINTERGREEN LEARNING M/ FORD0189441		BA-MR- PROGRAM SUPPLIES	500457	11/21/2016	12/28/2016	145.60
		01-6600-6702 BA-MR- PROGRAM SUPPLIES				145.60
000721 W S I B	November 2016	NOVEMBER 2016 PREMIUM	000609	11/30/2016	12/23/2016	7,050.47
		01-1000-2540 NOVEMBER 2016 PREMIUM				7,050.47
000885 DEAN'S VALU-MART	641-3592	BA-MR- FOOD SUPPLIES	043763	12/12/2016	12/29/2016	124.37
		01-6600-6704 BA-MR- FOOD SUPPLIES				124.37
000885 DEAN'S VALU-MART	641-7886	BA- MR- FOOD SUPPLIES	043763	12/21/2016	12/29/2016	3.99
		01-6600-6704 BA- MR- FOOD SUPPLIES				3.99
000885 DEAN'S VALU-MART	641-8697	BA-MR- FOOD SUPPLIES	043763	12/19/2016	12/29/2016	62.84
		01-6600-6704 BA-MR- FOOD SUPPLIES				62.84
000885 DEAN'S VALU-MART	641-0812	EL- FOOD SUPPLIES	043763	12/13/2016	12/29/2016	121.56
		01-6500-6704 EL- FOOD SUPPLIES				121.56
000885 DEAN'S VALU-MART	641-5078	DC- FOOD SUPPLIES	043763	12/20/2016	12/29/2016	146.66
		01-6400-6704 DC- FOOD SUPPLIES				146.66
000885 DEAN'S VALU-MART	641-8840	DC- FOOD SUPPLIES	043763	12/20/2016	12/29/2016	44.98
		01-6400-6704 DC- FOOD SUPPLIES				44.98
000885 DEAN'S VALU-MART	641-2326	DC FOOD SUPPLIES	043763	12/22/2016	12/29/2016	9.98
		01-6400-6704 DC FOOD SUPPLIES				9.98
					Vendor Total	514.38
001023 MUNICIPAL FINANCE OFFICE I 1-1-2017		2017 MEMBERSHIP RENEWAL	000000	01/01/2017	01/04/2017	282.50
		01-1200-6210 2017 MEMBERSHIP RENEWAL				282.50
001090 ONTARIO ASSOCIATION OF C M6444		POLICE- OACP MEMBERSHIP	000000	05/15/2016	12/31/2016	590.89
		01-2200-6210 POLICE- OACP MEMBERSHIP				590.89
001213 PHIL BEARD	12-16-2016	REC PROGRAM- BADMINTON BIRDIES	043780	12/16/2016	12/22/2016	60.99
		01-7210-6290 REC PROGRAM- BADMINTON BIRDIES				60.99

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001215 NEIL VINCENT	12-19-2016	COUNCIL- DECEMBER MILEAGE	500442	12/19/2016	12/22/2016	108.00
		01-1100-6220 COUNCIL- DECEMBER MILEAGE				108.00
001365 TOWNSHIP OF NORTH HUROI 243043		WATER DEBIT WENT TO GENERAL	000623	01/04/2017	01/05/2017	300.00
		01-1000-2325 WATER DEBIT WENT TO GENERAL				300.00
001557 CAROL MACPHERSON	12-14-2016	BA-MR- SUPPLIES	500424	12/14/2016	12/28/2016	92.82
		01-6600-6702 BA-MR- SUPPLIES				92.82
001590 G & K SERVICES CANADA INC 1518630023		ARENA B- MATS	000000	12/30/2016	12/31/2016	147.14
		01-7340-6330 ARENA B- MATS				147.14
001590 G & K SERVICES CANADA INC 1518625476		ESTC- MATS	043766	12/16/2016	12/22/2016	66.35
		01-2710-6330 ESTC- MATS				66.35
					Vendor Total	213.49
001735 WASTE MANAGEMENT	969-507845	NOVEMBER WASTE/RECYCLING	043785	12/01/2016	12/29/2016	20,399.98
		01-4525-6496 BLYTH ARENA BIN				95.37
		01-7340-6380 BLYTH ARENA BIN- ARENA B				95.37
		01-7350-6380 BLYTH ARENA BIN- HALL B				95.38
		01-7310-6380 COMPLEX BIN- ARENA W				279.67
		01-7320-6380 COMPLEX BIN- POOL W				139.83
		01-7325-6380 COMPLEX BIN- FITNESS				139.85
		01-4525-6832 WINGHAM LANDFILL- RECYCLING				640.71
		01-1210-6380 TOWN HALL BIN				77.68
		01-7710-6380 TOWN HALL BIN-LIBRARY				51.79
		01-6410-6380 TOWN HALL BIN-DAY CARE				77.68
		01-2210-6380 TOWN HALL BIN-POLICE				51.79
		01-7815-6380 TOWN HALL BIN-MUSEUM				51.81
		01-4525-6498 RESIDENT WASTE COLLECTION				10,231.68
		01-4525-6499 RESIDENT RECYCLE COLLECTION				8,371.37
001837 CJ JOHNSTON OFFICE SOLU1 133621C		ADMIN- BINDERS	500427	12/20/2016	12/29/2016	148.65
		01-1200-6290 ADMIN- BINDERS				148.65
001997 LARRY MEYER	10-3-2016	REC ADMIN- PHONE	043771	10/03/2016	12/22/2016	90.00
		01-7301-6260 REC ADMIN- PHONE				90.00
002016 CENTRA DOOR NORTH COMP 15235		P/W- E/W DOOR REPAIR	500425	12/12/2016	12/29/2016	591.38
		01-3100-6300 P/W- E/W DOOR REPAIR				591.38
002081 WINGHAM FOODLAND	725-600-2409	POLICE- GIFT CARD	500455	12/17/2016	12/22/2016	50.00
		01-2200-6225 POLICE- GIFT CARD				50.00
002081 WINGHAM FOODLAND	725-600-9521	BA-MR- FOOD SUPPLIES	500455	12/19/2016	12/29/2016	20.97
		01-6600-6704 BA-MR- FOOD SUPPLIES				20.97
					Vendor Total	70.97

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002183	DONNELLY & MURPHY	45245	ANIMAL CONTROL- LEGAL FEES	000000	12/22/2016	12/31/2016	178.52
			01-2500-6290 ANIMAL CONTROL- LEGAL FEES				178.52
002183	DONNELLY & MURPHY	45244	BLYTH MEM HALL EASEMENT	000000	12/22/2016	12/31/2016	565.00
			02-7850-0306 BLYTH MEM HALL EASEMENT				565.00
002183	DONNELLY & MURPHY	45150	JOINT SERVICING AGREEMENT	500431	12/07/2016	12/22/2016	197.75
			01-1000-6292 JOINT SERVICING AGREEMENT				197.75
002183	DONNELLY & MURPHY	45147	ADMIN- LEGAL FEES	500431	12/07/2016	12/22/2016	113.00
			01-1200-6280 ADMIN- LEGAL FEES				113.00
002183	DONNELLY & MURPHY	45148	RECOVERABLE- SITE PLAN AGREEME	500431	12/07/2016	12/22/2016	154.19
			01-1000-1192 RECOVERABLE- SITE PLAN AGREEME				154.19
Vendor Total							1,208.46
002258	MARIA WALDEN	12-23-2016	OEY- MILEAGE/SUPPLIES	500440	12/23/2016	12/28/2016	190.03
			01-6800-6220 OEY- MILEAGE				54.00
			01-6800-6702 OEY- SUPPLIES				136.03
002282	PAT NEWSON	12-13-2016	REC - MEALS, MILEAGE	500443	12/13/2016	12/22/2016	175.65
			01-7301-6220 REC ADMIN- MEALS, MILEAGE				131.74
			01-7305-6220 COMP ADMIN- MEALS, MILEAGE				43.91
002486	DIGITAL POSTAGE-ON-CALL	2017	POSTAGE FOR METER	000435	01/05/2017	01/05/2017	4,520.00
			01-4300-6513 POSTAGE FOR METER				4,520.00
002512	TOWNSHIP OF NORTH HUROI	523-6653	WATER - REIMBURSE PHONE CHARGE	004748	12/01/2016	12/22/2016	53.05
			01-4300-6260 WATER - REIMBURSE PHONE CHARGE				53.05
002697	TUCKERSMITH COMMUNICAT	11283710- 12-16	P/W BLYTH- PHONE/INTERNET	000608	12/01/2016	12/23/2016	116.52
			01-3100-6260 P/W BLYTH- PHONE/INTERNET				116.52
002697	TUCKERSMITH COMMUNICAT	11283708	ESTC- PHONE/INTERNET	000608	12/01/2016	12/23/2016	52.68
			01-2700-6260 ESTC- PHONE/INTERNET				52.68
002697	TUCKERSMITH COMMUNICAT	11283616-12-16	BLYTH COM CENTRE- PHONE/INTERN	000608	12/01/2016	12/23/2016	116.15
			01-7340-6260 ARENA B- PHONE/INTERNET				42.07
			01-7350-6260 HALL B- PHONE/INTERNET				21.03
			01-1000-1140 WATER- A/R				53.05
Vendor Total							285.35
002732	MCGAVIN FARM EQUIPMENT	IM34462	P/W- REPAIRS NEW HOLLAND TRACT	043774	12/21/2016	12/29/2016	837.76
			01-3100-6400 P/W- REPAIRS NEW HOLLAND TRACT				837.76
002875	VIKING CIVES LTD.	2664719	ROADS- E/W 2008 INTERNATIONAL	043784	12/15/2016	12/29/2016	875.26
			01-3100-6400 ROADS- E/W 2008 INTERNATIONAL				875.26

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Invoice Entry Date 12/19/2016 to 01/06/2017 Paid Invoices Cheque Date 12/19/2016 to 01/06/2017

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
002898 DONNA STUTE	12-19-2016	ADMIN- MAFP #1 COMPLETED	500430	12/19/2016	12/29/2016	389.85
		01-1200-6220 ADMIN- MAFP #1 COMPLETED				389.85
002934 JAMIE LESLIE	12-14-2016	POLICE- SAFETY EQUIPMENT	043769	12/14/2016	12/22/2016	47.93
		01-2200-6200 POLICE- SAFETY EQUIPMENT				47.93
002938 SAFETYCARE INC.	61956	ADMIN- HEALTH & SAFETY MANAGER	043781	12/14/2016	12/22/2016	446.35
		01-1200-6230 ADMIN- HEALTH & SAFETY MANAGER				446.35
002954 MUNICIPAL EMPLOYER PENS MC003422		ADMIN- 2017 EMPLOYEE CONTRIBUT	000000	01/01/2017	01/04/2017	255.10
		01-1200-6210 ADMIN- 2017 EMPLOYEE CONTRIBUT				255.10
002982 COMCO FASTENERS INC	16-2445	P/W- BOLTS, NUTS, WASHERS	500429	12/22/2016	12/29/2016	369.63
		01-3100-6290 P/W- BOLTS, NUTS, WASHERS				369.63
003071 PETTY CASH - RECREATION I	12-7-2016	REC PROGRAM PETTY CASH	043779	12/07/2016	12/22/2016	83.29
		01-7301-6220 REC PROGRAM PETTY CASH				83.29
003084 WINGHAM MINOR SILVER STI	426707	REC REFUND- ENTRY ERROR	043786	12/15/2016	12/22/2016	1,423.80
		01-1000-2330 REC REFUND- ENTRY ERROR				1,423.80
003138 OWEN SOUND POLICE SERVI	2839-16	POLICE- DECEMBER DISPATCH SERV	043778	12/15/2016	12/22/2016	2,186.99
		01-2200-6650 POLICE- DECEMBER DISPATCH SERV				2,186.99
003224 HURONTEL	10886810-December 16	TOWN HALL - PHONE /INTERNET	000602	12/01/2016	12/20/2016	665.44
		01-1200-6260 ADMIN - PHONE /INTERNET				607.43
		01-3100-6260 P/W - PHONE /INTERNET				29.40
		01-1210-6260 ELEVATOR - PHONE /INTERNET				28.61
003224 HURONTEL	10886813- Dec. 16	EY- PHONE/INTERNET	000602	12/01/2016	12/20/2016	160.92
		01-6800-6702 EY- PHONE/INTERNET				160.92
003224 HURONTEL	10886860- Dec. 2016	P/W- PHONE/INTERNET	000602	12/01/2016	12/20/2016	96.69
		01-3100-6260 P/W- PHONE/INTERNET				96.69
003224 HURONTEL	10886818- Dec. 2016	FIRE- PHONE/INTERNET	000602	12/01/2016	12/20/2016	153.68
		01-2100-6260 FIRE- PHONE/INTERNET				153.68
003224 HURONTEL	10886858-Dec. 2016	POLICE- PHONE/INTERNET	000602	12/01/2016	12/20/2016	238.67
		01-2200-6260 POLICE- PHONE/INTERNET				177.42
		01-2200-6650 POLIC-INTERNET				61.25
003224 HURONTEL	10886861- Dec. 2016	MUSEUM - PHONE	000602	12/01/2016	12/20/2016	28.61
		01-7810-6260 MUSEUM - PHONE				28.61
003224 HURONTEL	10886812-Dec. 2016	COMPLEX- PHONE/INTERNET	000602	12/01/2016	12/20/2016	320.91
		01-7305-6260 COMPLEX ADMIN PHONE/INTERNET				89.86
		01-7301-6260 REC ADMIN PHONE/INTERNET				231.05
003224 HURONTEL	10885850-Dec. 2016	EC DEV- CELL PHONE	000602	12/01/2016	12/20/2016	78.80

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Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-7900-6260	EC DEV- CELL PHONE			78.80
003224	HURONTEL	10886815- Dec. 2016	AIRPORT- PHONE/INTERNET	000602	12/01/2016	12/20/2016	96.69
			01-3500-6260	AIRPORT- PHONE/INTERNET			96.69
Vendor Total							1,840.41
003329	EASTLINK	1416382	EL- TELEPHONE	000610	12/03/2016	12/28/2016	29.84
			01-6500-6250	EL- TELEPHONE			29.84
003420	RADFORD GROUP LTD	66633	ARENA B- FUEL	500446	11/07/2016	12/22/2016	77.00
			01-7340-6410	ARENA B- FUEL			77.00
003439	RAY HALLAHAN	12-31-2016	COUNCIL- DECEMBER MILEAGE	500447	12/22/2016	12/22/2016	35.10
			01-1100-6220	COUNCIL- DECEMBER MILEAGE			35.10
003506	LESLIE MOTORS LTD	919581	POLICE- SERVICE 2017 EXPORER	000000	12/23/2016	12/31/2016	47.58
			01-2200-6400	POLICE- SERVICE 2017 EXPORER			47.58
003518	LISA TERA	12-14-2016	BA-MR- SUPPLIES	043772	12/14/2016	12/28/2016	237.27
			01-6600-6702	BA-MR- SUPPLIES			237.27
003547	BILL FARNELL	12-16-2016	MUSEUM - LUNCH FOR VOLUNTEERS	043758	12/16/2016	12/29/2016	170.58
			01-7810-6290	MUSEUM - LUNCH FOR VOLUNTEERS			170.58
003621	MINISTER OF FINANCE	79361	POLICE- DRUG COURSE- J. LESLIE	000000	12/05/2016	12/31/2016	1,080.00
			01-2200-6220	POLICE- DRUG COURSE- J. LESLIE			1,080.00
003711	BFL CANADA	12-14-2016	INSURANCE- 2017 PREPAID	500421	12/14/2016	12/28/2016	176,956.12
			01-1000-1194	INSURANCE- 2017 PREPAID			176,956.12
003888	EQUITABLE LIFE OF CANADA 1-1-2017		JANUARY 2017 PREMIUM	000620	01/01/2017	01/03/2017	18,313.80
			01-1000-2550	JANUARY 2017 PREMIUM			18,313.80
003888	EQUITABLE LIFE OF CANADA 1-1-2017-ADJ		ADJUSTMENT- JAN 2017 PREMIUM	000622	01/05/2017	01/05/2017	385.66
			01-1000-2550	ADJUSTMENT- JAN 2017 PREMIUM			385.66
Vendor Total							18,699.46
003919	CINTAS CANADA LIMITED	839351760	COMPLEX-SANITIZE RESTROOMS	000000	12/29/2016	12/31/2016	214.80
			01-7325-6330	FITNESS-SANITIZE RESTROOMS			107.40
			01-7320-6330	POOL-SANITIZE RESTROOMS			107.40
003919	CINTAS CANADA LIMITED	839345485	COMPLEX- SANITIZE RESTROOMS	000000	12/15/2016	12/31/2016	417.70
			01-7325-6330	FITNESS -SANITIZE RESTROOMS			208.85
			01-7320-6330	POOL -SANITIZE RESTROOMS			208.85
Vendor Total							632.50
003997	CDW CANADA INC	GDF1910	BA-SH- OTTERBOX- IPAD	043759	12/01/2016	12/22/2016	52.34

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-6700-6702	BA-SH- OTTERBOX-			52.34
004150	MSC INDUSTRIAL SUPPLY UL 8936082001	P/W- BOLTS, NUTS, WASHERS	043776	12/06/2016	12/29/2016	156.61
		01-3100-6290	P/W- BOLTS, NUTS, WASHERS			156.61
004192	INTEGRATED ENGINEERING 10124	TOWN HALL OFF/THEATRE HVAC	000000	12/12/2016	12/31/2016	9,040.00
		02-1210-0301	TOWN HALL OFFICE HVAC UPGRADE			4,068.00
		02-1210-0300	TOWN HALL THEATRE HVAC UPGRADE			4,972.00
004198	RICCO FOOD DISTRIBUTOR 335554	CREDIT- CONC W- RETURN	500448	11/28/2016	12/29/2016	-68.85
		01-7315-6290	CREDIT- CONC W- RETURN			-68.85
004198	RICCO FOOD DISTRIBUTOR 337707	ADMIN/CONC W/POOL SUPPLIES	500448	12/15/2016	12/29/2016	426.46
		01-1200-6290	ADMIN SUPPLIES			47.95
		01-7220-6290	POOL SUPPLIES			10.90
		01-7315-6290	CONC W SUPPLIES			367.61
			Vendor Total			357.61
004289	ROYAL CANADIAN MOUNTED 1800003095	POLICE- FINGERPRINT SEARCHES	500450	12/12/2016	12/22/2016	25.00
		01-2200-6250	POLICE- FINGERPRINT SEARCHES			25.00
004311	TELUS 289009 12	WATER - MONTHLY ACCTS	000431	11/30/2016	12/22/2016	248.60
		01-4300-6260	WATER - MONTHLY ACCTS			248.60
004311	TELUS 11-30-2016	CELL PHONES	000607	11/30/2016	12/23/2016	1,902.76
		01-1000-1139	CELL PHONE- NICOLE GRAF			38.14
		01-3100-6260	CELL PHONE- NICOLE GRAF			37.28
		01-2400-6260	CELL PHONE- NICOLE GRAF			9.33
		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			31.78
		01-2100-6260	CELL PHONE- DAVID SPARLING			63.51
		01-3100-6260	CELL PHONE- JEFF MOLENHUIS			34.19
		01-1000-1139	CELL PHONE- JEFF MOLENHUIS			27.96
		01-5500-6260	CEMETERY INTERNET			11.30
		01-4525-6260	CELL PHONE- LANDFILL			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			31.98
		01-1200-6260	CELL PHONE- CAO			392.52
		01-7301-6260	CELL PHONE- LARRY SIMMONS			23.83
		01-7305-6260	CELL PHONE- LARRY SIMMONS			7.95
		01-1200-6260	CELL PHONE- DONNA WHITE			62.15
		01-6600-6702	CELL PHONE- B & A			31.98
		01-1000-1139	CELL PHONE- ON CALL			3.71

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Invoice Entry Date 12/19/2016 to 01/06/2017 Paid Invoices Cheque Date 12/19/2016 to 01/06/2017

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-3100-6260		CELL PHONE- ON CALL		4.54
		01-7301-6260		CELL PHONE- MARYANNE MCCREIGHT		23.83
		01-7305-6260		CELL PHONE- MARYANNE MCCREIGHT		7.95
		01-2400-6260		CELL PHONE- JAMIE BELL		65.54
		01-3100-6260		CELL PHONE- SCOTT PRICE		62.15
		01-7301-6260		CELL PHONE- REC OPERATORS		23.83
		01-7305-6260		CELL PHONE- REC OPERATORS		7.95
		01-1200-6260		CELL PHONE- KATHY ADAMS		62.15
		01-2400-6260		CELL PHONE- BUILDING		62.15
		01-7340-6260		CELL PHONE- DAVE COOK		21.18
		01-7350-6260		CELL PHONE- DAVE COOK		10.59
				Vendor Total		2,151.36
004321	HORTON AUTOMATICS OF ON 63372	COMPLEX- REPAIR DOOR	043767	11/22/2016	12/22/2016	1,091.52
		01-7310-6300		ARENA W- REPAIR DOOR		545.76
		01-7320-6300		POOL W- REPAIR DOOR		272.88
		01-7325-6300		FITNESS W- REPAIR DOOR		163.72
		01-7330-6300		KOC- REPAIR DOOR		109.16
004328	CIMCO REFRIGERATION 90552976	ARENA W- REFRIGERATION SERVICE	500426	12/06/2016	12/22/2016	2,412.55
		01-7310-6330		ARENA W- REFRIGERATION SERVICE		2,412.55
004330	SEPOY WIRING 9802	P/W- STREETLIGHT REPAIR WINGHA	500451	12/06/2016	12/29/2016	13.99
		01-3400-6482		P/W- STREETLIGHT REPAIR WINGHA		13.99
004335	CRS CONTRACTORS RENTAL 1343799	P/W- BLYTH SHED REPAIR	043760	12/18/2016	12/29/2016	258.50
		01-3100-6300		P/W- BLYTH SHED REPAIR		258.50
004442	FIRE SAFETY EMS 3 ESTC 2016	ESTC- INSTRUCTOR-FF 2 PROGRAM	500432	12/03/2016	12/29/2016	1,055.00
		01-2700-6110		ESTC- INSTRUCTOR-FF 2 PROGRAM		700.00
		01-2700-6225		ESTC- INSTRUCTOR-FF 2 PROGRAM		160.00
		01-2700-6223		ESTC- INSTRUCTOR-FF 2 PROGRAM		195.00
004478	ELLEN COOK 12-19-2016	BA-MR- SUPPLIES	043765	12/19/2016	12/28/2016	15.75
		01-6600-6702		BA-MR- SUPPLIES		15.75
004484	EDUCATIONAL TOY OUTLET 102548	OEY- PROGRAM SUPPLIES	043764	12/05/2016	12/29/2016	214.94
		01-6800-6702		OEY- PROGRAM SUPPLIES		214.94
004577	MCDONALD HOME HARDWAR 2292818	ROADS- BLYTH SHED REPAIR	043773	12/21/2016	12/29/2016	64.35
		01-3100-6300		ROADS- BLYTH SHED REPAIR		64.35
004579	ONTARIO MUNICIPAL MANAGE 1670	ADMIN- CMM RENEWAL- D. WHITE	000000	01/01/2017	01/04/2017	140.00
		01-1200-6210		ADMIN- CMM RENEWAL- D. WHITE		140.00
004602	KIM BATTRAM 190477	REFUND- MEMBERSHIP PASS	043770	12/19/2016	12/22/2016	113.90

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Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
		01-1000-2330 REFUND- MEMBERSHIP PASS				113.90
004603 BLYTH PERPETUAL CARE- CE2016 Plot Sales		BLYTH CEMETERY- 2016 PLOT SALE	500423	12/29/2016	12/29/2016	2,480.00
		01-5500-5300 BLYTH CEMETERY- 2016 PLOT SALE				2,480.00
004604 WINGHAM PERPETUAL CARE 2016 Plot Sales		W CEMETERY-2016 PLOT SALES	500456	12/29/2016	12/29/2016	6,555.00
		01-5500-5300 W CEMETERY - 2016 PLOT SALES				6,555.00
004605 AVRON	0333852-00	BA-MR- PROGRAM SUPPLIES	043756	12/13/2016	12/29/2016	158.18
		01-6600-6702 BA-MR- PROGRAM SUPPLIES				158.18
004606 CUT-RITE TREE SERVICE	750687	BLYTH CEMETERY-TRIM TREES	043761	12/19/2016	12/29/2016	474.60
		01-5500-6880 BLYTH CEMETERY-TRIM TREES				474.60
004607 DARYL BAKALAR	427782	REFUND- LEFT COURSE	000000	12/22/2016	12/31/2016	100.57
		01-1000-2330 REFUND- LEFT COURSE				100.57
Unpaid Invoices						101,120.12
Paid Invoices						396,882.68
Invoices Total						498,002.80
Selected G/L Account Total						498,002.80

Cheque 500452 Date 12/29/2016 Amount 606.42

000602	STANTON HARDWARE	281602	12/16/2016	FITNESS- JANITORIAL SUPPI	26.30
000602	STANTON HARDWARE	281186	12/16/2016	AQUATICS- STRAP FASTENE	6.43
000602	STANTON HARDWARE	281539	12/16/2016	ADMIN- EXTENSION CORD	10.72
000602	STANTON HARDWARE	281820	12/16/2016	COMPLEX- SCRUB BRUSH, S	14.33
000602	STANTON HARDWARE	281831	12/16/2016	COMPLEX- ELECTRICAL PLU	8.57
000602	STANTON HARDWARE	281156	12/16/2016	PARKS W- LED LAMPS	24.85
000602	STANTON HARDWARE	281967	12/16/2016	PARKS W- BUILDING REPAIR	48.59

Total 139.79
 McGavin Credit -36.37
103.42

Paid Invoices = \$ 396,986.10
 Invoices Total = \$ 498,106.22