Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 29/04/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000369	**Date 02/05/2016**	**Amount 143.25**			
000294	HYDRO ONE NETWORKS INC	March 2016- 3303	02/05/2016	502.989 KWH- 86165 CURRIE	143.25
				Invoice Count 1 Total	143.25
Cheque 000370	**Date 02/05/2016**	**Amount 31.56**			
000687	WESTARIO POWER INC.	300218613	02/05/2016	0.00 KWH- PARK DR. BALL PA	31.56
				Invoice Count 1 Total	31.56
Cheque 000371	**Date 04/05/2016**	**Amount 232.61**			
000665	UNION GAS LIMITED	March 2016-7759	04/05/2016	1108.639 M3- MEMORIAL HAL	232.61
				Invoice Count 1 Total	232.61
Cheque 000372	**Date 05/05/2016**	**Amount 7,964.09**			
000687	WESTARIO POWER INC.	300218818	05/05/2016	35418 KWH- WINGHAM ST LT	7,964.09
				Invoice Count 1 Total	7,964.09
Cheque 000373	**Date 09/05/2016**	**Amount 4,896.07**			
000665	UNION GAS LIMITED	March 2016-7408	09/05/2016	1482.089 M3- 445 JOSEPHINE	304.10
000665	UNION GAS LIMITED	March 2016-5467	09/05/2016	743.82 M3- 239 WILLIAM ST	165.25
000665	UNION GAS LIMITED	March 2016-0458	09/05/2016	13847.341 M3 - COMPLEX	3,755.09
000665	UNION GAS LIMITED	March 2016-4108	09/05/2016	1093.527 M3-274 JOSEPHINE	313.26
000665	UNION GAS LIMITED	March 2016-5109	09/05/2016	439.949 M3- 273 EDWARD ST	141.17
000665	UNION GAS LIMITED	March 2016-5340	09/05/2016	728.666 M3- 281 EDWARD ST	217.20
				Invoice Count 6 Total	4,896.07
Cheque 000374	**Date 09/05/2016**	**Amount 18,594.61**			
000687	WESTARIO POWER INC.	2103328234	09/05/2016	117360 KWH- COMPLEX	18,594.61
				Invoice Count 1 Total	18,594.61
Cheque 000375	**Date 11/05/2016**	**Amount 2,760.47**			
000294	HYDRO ONE NETWORKS INC	March 2016-0523	11/05/2016	10951 KWH- 103 QUEEN ST S	2,760.47
				Invoice Count 1 Total	2,760.47
Cheque 000376	**Date 11/05/2016**	**Amount 351.75**			
000665	UNION GAS LIMITED	March 2016-9991	11/05/2016	1731.881 M3- MUSEUM	351.75
				Invoice Count 1 Total	351.75
Cheque 000377	**Date 11/05/2016**	**Amount 54.24**			
000272	RONA HODGINS	91035	11/05/2016	ADMIN- WIRE SHELF	54.24
				Invoice Count 1 Total	54.24
Cheque 000378	**Date 12/05/2016**	**Amount 147.42**			
000665	UNION GAS LIMITED	March 2016-8454	12/05/2016	749.371	147.42
				Invoice Count 1 Total	147.42
Cheque 000379	**Date 13/05/2016**	**Amount 5,729.98**			

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 29/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000140	CIBC VISA	SEARS	12/05/2016	ESTC- BUILDING	135.55
000140	CIBC VISA	BLUE MOUNTAIN 2	12/05/2016	REC- HOTEL FOR CONFEREI	125.63
000140	CIBC VISA	SURVEY MONKEY APRIL	12/05/2016	MONTHLY SUBSCRIPTION	25.00
000140	CIBC VISA	Hi Mamma 1788	12/05/2016	DAY CARE- MONTHLY SUBS(	65.54
000140	CIBC VISA	Comm Zone 68901	12/05/2016	DAVID- NEW PHONE	355.95
000140	CIBC VISA	Constant Contact- Ma	12/05/2016	ESTC-EMAIL MARKETING	54.20
000140	CIBC VISA	Industry Canada 381	12/05/2016	ROADS-RADIO LICENCE	523.00
000140	CIBC VISA	Industry Canada 311	12/05/2016	ROADS- RADIO LICENCE	311.00
000140	CIBC VISA	Industry Canada 178	12/05/2016	ROADS-RADIO LICENCES	229.00
000140	CIBC VISA	Industry Canada 184	12/05/2016	AIRPORT- RADIO LICENCE	41.00
000140	CIBC VISA	Industry Canada 197	12/05/2016	POLICE-RADIO LICENCE	730.00
000140	CIBC VISA	MOE-pesticides	12/05/2016	ROADS-PESTICIDE LICENCE	90.00
000140	CIBC VISA	Go Daddy 652	12/05/2016	FPO-DOMAIN REGISTRATION	11.29
000140	CIBC VISA	OBOA- Apr. 11	12/05/2016	CBO- COURSE REGISTRATIC	676.87
000140	CIBC VISA	Generateurs de Broui	12/05/2016	ESTC- EQUIPMENT REPAIRS	282.73
000140	CIBC VISA	Industry Canada 322	12/05/2016	FIRE-RADIO LICENCES	1,971.00
000140	CIBC VISA	Public Sector Dig 2	12/05/2016	WEBINAR REGISTRATION- AI	56.50
000140	CIBC VISA	New Orleans Pizza	12/05/2016	LUNCH FOR STAFF MEETING	45.72
				Invoice Count 18 Total	5,729.98
				Report Total	40,906.05