

Accounts Payable

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

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000310 Date 16/02/2016 Amount 1,032.17				
000657 TOWNSHIP OF NORTH HURON WATER	149550	16/02/2016	805 M3- COMPLEX	940.04
000657 TOWNSHIP OF NORTH HURON WATER	149557	16/02/2016	50 M3-DAY CARE WATER/SE\	92.13
Invoice Count 2 Total				1,032.17
Cheque 000311 Date 17/02/2016 Amount 4,249.37				
000594 SPARLINGS PROPANE	88250178001883	13/01/2016	BELGRAVE P/W-PROPANE	511.16
000594 SPARLINGS PROPANE	88250060002436	13/01/2016	P/W-435 MILL ST- PROPANE	126.48
000594 SPARLINGS PROPANE	88250005-G45679	17/02/2016	ARENA B-PROPANE	41.81
000594 SPARLINGS PROPANE	88250005605	17/02/2016	PROPANE ARENA B/HALL B	1,268.57
000594 SPARLINGS PROPANE	88250005-G45715	17/02/2016	ARENA B-PROPANE	20.91
000594 SPARLINGS PROPANE	88250005-G45757	17/02/2016	ARENA B- PROPANE	20.91
000594 SPARLINGS PROPANE	88250005468738	17/02/2016	ARENA B/HALL B PROPANE	1,651.54
000594 SPARLINGS PROPANE	88250005-G45794	17/02/2016	ARENA B- PROPANE	20.91
000594 SPARLINGS PROPANE	88550105-G45678	17/02/2016	ARENA W- PROPANE	66.11
000594 SPARLINGS PROPANE	88550105-G45703	17/02/2016	ARENA W-PROPANE	44.07
000594 SPARLINGS PROPANE	88550105-G45745	17/02/2016	ARENA W-PROPANE	44.07
000594 SPARLINGS PROPANE	88550105-G45784	17/02/2016	ARENA W-PROPANE	66.11
000594 SPARLINGS PROPANE	88250060420566	17/02/2016	435 MILL ST-PROPANE	192.76
000594 SPARLINGS PROPANE	88250168409838	17/02/2016	423 MILL STREET-PROPANE	173.96
Invoice Count 14 Total				4,249.37
Cheque 000312 Date 18/02/2016 Amount 2,625.61				
000294 HYDRO ONE NETWORKS INC	December 2015-0523	31/12/2015	10951 KWH-103 QUEEN ST. S	2,625.61
Invoice Count 1 Total				2,625.61
Cheque 000313 Date 19/02/2016 Amount 153.13				
000657 TOWNSHIP OF NORTH HURON WATER	218611	19/02/2016	TD PAYMENT ERROR	153.13
Invoice Count 1 Total				153.13
Cheque 000314 Date 19/02/2016 Amount 1,927.77				
003224 HURONTEL	February 2016-5850	19/02/2016	DAVID & CONNIE CELL PHON	133.94
003224 HURONTEL	February 2016-6810	19/02/2016	TOWN HALL PHONES/INTERM	672.50
003224 HURONTEL	February 2016-6858	19/02/2016	POLICE- TELEPHONE INTERM	261.73
003224 HURONTEL	February 2016-6861	19/02/2016	MUSEUM PHONE	32.00
003224 HURONTEL	February 2016-6815	19/02/2016	AIRPORT PHONE/INTERNET	96.92
003224 HURONTEL	February 2016-6818	19/02/2016	FIRE W-TELEPHONE/INTERNE	154.14
003224 HURONTEL	February 2016-6860	19/02/2016	WORKS-PHONE/INTERET	97.20
003224 HURONTEL	February 2016-6813	19/02/2016	EARLY YEARS PHONE/INTER	156.62
003224 HURONTEL	February 2016-6812	19/02/2016	REC/COMPLEX ADMIN PHON	322.72
Invoice Count 9 Total				1,927.77
Cheque 000315 Date 19/02/2016 Amount 2,836.67				
000294 HYDRO ONE NETWORKS INC	January 2016	05/02/2016	6561.245 KWH-40647 HWY 86	1,431.25
000294 HYDRO ONE NETWORKS INC	December 2015	31/12/2015	896 KWH-HUMPHREY ST LIGI	221.45
000294 HYDRO ONE NETWORKS INC	January 2016-8461	18/02/2016	231 KWH-AIRPORT LIGHTS	59.79
000294 HYDRO ONE NETWORKS INC	January 2016-7867	18/02/2016	254.74 KWH- 850 JOSEPHINE	84.98
000294 HYDRO ONE NETWORKS INC	January 2016-8056	19/02/2016	40193 BLYTH ROAD	1,005.25

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000294 HYDRO ONE NETWORKS INC	January 2016-8593	19/02/2016	3.6516 KWH-ESTC PROGRAM	33.95
			Invoice Count 6 Total	2,836.67
Cheque 000316 Date 19/02/2016 Amount 820.55				
000657 TOWNSHIP OF NORTH HURON WATER	149605	18/02/2016	MUSEUM- 89M3-WATER/SEW	175.45
000657 TOWNSHIP OF NORTH HURON WATER	149617	18/02/2016	WORKS SHED- 10 M3-WATER	135.16
000657 TOWNSHIP OF NORTH HURON WATER	149922	18/02/2016	POLICE- 9 M3-WATER/SEW	134.65
000657 TOWNSHIP OF NORTH HURON WATER	149646	18/02/2016	TOWN HALL- 57 M3-WATER/S	218.38
000657 TOWNSHIP OF NORTH HURON WATER	149611	18/02/2016	FIRE HALL 38 M3-WATER/SEW	156.91
			Invoice Count 5 Total	820.55
Cheque 000317 Date 19/02/2016 Amount 286.66				
002697 TUCKERSMITH COMMUNICATIONS	February 2016-3708	19/02/2016	ESTC-PHONE/INTERNET	61.06
002697 TUCKERSMITH COMMUNICATIONS	February 2016-3710	19/02/2016	ROADS B-PHONE/INTERNET	128.43
002697 TUCKERSMITH COMMUNICATIONS	February 2016-3616	19/02/2016	ARENA B/HALL B/MEM HALL I	97.17
			Invoice Count 3 Total	286.66
Cheque 000318 Date 22/02/2016 Amount 866.91				
000294 HYDRO ONE NETWORKS INC	JANUARY 2016-1693	22/02/2016	538 KWH-HUTTON H ST LTS	133.35
000294 HYDRO ONE NETWORKS INC	JANUARY 2016-8480	22/02/2016	396 KWH-AUBURN ST LTS	100.91
000294 HYDRO ONE NETWORKS INC	JANUARY 2016-1401	22/02/2016	1761.6612 KWH-39498 BELGR	421.74
000294 HYDRO ONE NETWORKS INC	JANUARY 2016-1532	22/02/2016	817.6092 KWH-CEMETERY	210.91
			Invoice Count 4 Total	866.91
Cheque 000319 Date 23/02/2016 Amount 499.38				
003295 GLOBAL PAYMENTS	45575704 01/2016	23/02/2016	ADMIN OFFICE DEBIT MACHIN	52.73
003295 GLOBAL PAYMENTS	74765704 01/2016	23/02/2016	LANDFILL DEBIT MACHINE FE	30.18
003295 GLOBAL PAYMENTS	4585704 01/2016	23/02/2016	RECREATION CREDIT/DEBIT	416.47
			Invoice Count 3 Total	499.38
Cheque 000320 Date 24/02/2016 Amount 18,209.41				
003888 EQUITABLE LIFE OF CANADA	3-1-2016	24/02/2016	MARCH PREMIUM	18,209.41
			Invoice Count 1 Total	18,209.41
Cheque 000321 Date 24/02/2016 Amount 44.35				
000687 WESTARIO POWER INC.	2103263930	24/02/2016	78.997 KWH-PK DR SNACK B/	44.35
			Invoice Count 1 Total	44.35
Cheque 000322 Date 25/02/2016 Amount 4,520.00				
002486 DIGITAL POSTAGE-ON-CALL	02/2016	25/02/2016	POSTAGE FOR METER	4,520.00
			Invoice Count 1 Total	4,520.00
Cheque 000323 Date 29/02/2016 Amount 982.46				
000294 HYDRO ONE NETWORKS INC	January 2016-4633	24/02/2016	.0210 KWH-377 GYPSY OTHE	32.27
000294 HYDRO ONE NETWORKS INC	January 2016-2950	24/02/2016	745.3464 KWH-435 QUEEN ST	191.79
000294 HYDRO ONE NETWORKS INC	January 2016-8337	24/02/2016	47.7 KWH 377 GYPSY OTHR C	43.28
000294 HYDRO ONE NETWORKS INC	January 2016-4071	24/02/2016	180.9978 KWH-377 GYPSY LA	70.04
000294 HYDRO ONE NETWORKS INC	January 2016-0983	24/02/2016	0 KWH- CAMP ENTRANCE 8	89.15

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000294 HYDRO ONE NETWORKS INC	January 2016-6627	29/02/2016	1180.92 KWH- 429 MILL STRE	294.27
000294 HYDRO ONE NETWORKS INC	January 2016-7304	29/02/2016	303.597 KWH-423 MILL ST	98.99
000294 HYDRO ONE NETWORKS INC	January 2016-3303	29/02/2016	596.34 KWH-LANDFILL	162.67
Invoice Count 8 Total				982.46

Cheque 000324 Date 29/02/2016 Amount 7,807.74

000687 WESTARIO POWER INC.	2103263922	24/02/2016	641.69 KWH- PUMP HOUSE	143.13
000687 WESTARIO POWER INC.	2103263871	24/02/2016	1626.83 KWH- MUSEUM	322.36
000687 WESTARIO POWER INC.	2103274786	24/02/2016	5359.634 KWH- DAY DARE	940.06
000687 WESTARIO POWER INC.	300214516	24/02/2016	17807.23 KWH- TOWN HALL/F	3,011.27
000687 WESTARIO POWER INC.	2103263916	24/02/2016	640.168 KWH-166 JOHN STRE	135.22
000687 WESTARIO POWER INC.	2103263880	24/02/2016	316.227 KWH-CRUICKSHANK	81.72
000687 WESTARIO POWER INC.	300214983	24/02/2016	0 KWH- PARK DR BALL PARK	31.56
000687 WESTARIO POWER INC.	2103274789	24/02/2016	4180.223 KWH- 281 EDWARD	743.81
000687 WESTARIO POWER INC.	2103263876	25/02/2016	1741.0144 KWH-369 JOSEPHI	333.99
000687 WESTARIO POWER INC.	2103263903	29/02/2016	471.506 KWH-250 JOHN ST S	109.58
000687 WESTARIO POWER INC.	2103263877	29/02/2016	3777.967 KWH-445 JOSEPHIN	704.68
000687 WESTARIO POWER INC.	2103274793	29/02/2016	1332.8665 KWH-JOSEPHINE S	266.16
000687 WESTARIO POWER INC.	2103263933	29/02/2016	1889.049 KWH-ALF & JOSEPH	338.26
000687 WESTARIO POWER INC.	2103263932	29/02/2016	3149.706 KWH-VIC & JOSEPH	541.72
000687 WESTARIO POWER INC.	2103263925	29/02/2016	456.958 KWH-JOSEPH ST LTS	104.22
Invoice Count 15 Total				7,807.74

Report Total 46,862.18