

Accounts Payable

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

Cheque Date 18/06/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000411 Date 20/06/2016 Amount 1,876.38				
003224 HURONTEL	10886812-June	20/06/2016	COMPLEX- TELEPHONE/INTE	356.23
003224 HURONTEL	10886810-June	20/06/2016	TOWN HALL-TELEPHONE/INT	667.72
003224 HURONTEL	10886861- June	20/06/2016	MUSEUM - TELEPHONE	34.37
003224 HURONTEL	10886858-June	20/06/2016	POLICE - TELEPHONE/INTER	239.36
003224 HURONTEL	10886813	20/06/2016	OEY- TELEPHONE/INTERNET	157.70
003224 HURONTEL	10886860	20/06/2016	ROADS- TELEPHONE/INTERN	97.08
003224 HURONTEL	10886818-June	20/06/2016	FIRE- TELEPHONE/INTERNET	153.79
003224 HURONTEL	10886815-June	20/06/2016	AIRPORT- TELEPHONE/INTEF	96.41
003224 HURONTEL	10885850	20/06/2016	EC DEV- CELL PHONE	73.72
Invoice Count 9 Total				1,876.38
Cheque 000412 Date 20/06/2016 Amount 1,909.63				
000294 HYDRO ONE NETWORKS INC	May 2016-8593	20/06/2016	37.7574 KWH- ESTC PROGRA	42.94
000294 HYDRO ONE NETWORKS INC	May 2016-1532	20/06/2016	238 KWH- CEMETERY	86.07
000294 HYDRO ONE NETWORKS INC	May 2016-8056	20/06/2016	3786.96 KWH-ESTC/FIREHALL	895.14
000294 HYDRO ONE NETWORKS INC	May 2016-3023	20/06/2016	2698.87 KWH- AIRPORT	630.57
000294 HYDRO ONE NETWORKS INC	May 2016-8480	20/06/2016	396 KWH- AUBURN ST LTS	109.99
000294 HYDRO ONE NETWORKS INC	May 2016-1693	20/06/2016	538 KWH- HUTTON STLTS	144.92
Invoice Count 6 Total				1,909.63
Cheque 000413 Date 20/06/2016 Amount 1,361.61				
000657 TOWNSHIP OF NORTH HURON WATER	154168	20/06/2016	649 M3- SPRINKLER PARK	409.60
000657 TOWNSHIP OF NORTH HURON WATER	154169	20/06/2016	65 M3-DAY CARE	100.08
000657 TOWNSHIP OF NORTH HURON WATER	154163	20/06/2016	710 M3- COMPLEX WATER	851.93
Invoice Count 3 Total				1,361.61
Cheque 000414 Date 21/06/2016 Amount 371.23				
000294 HYDRO ONE NETWORKS INC	May 2016-8461	21/06/2016	231 KWH- AIRPORT LIGHTS	65.95
000294 HYDRO ONE NETWORKS INC	May 2016-7867	21/06/2016	157.9662 KWH- 850 JOSEPHIN	65.71
000294 HYDRO ONE NETWORKS INC	May 2016 -8882	21/06/2016	896 KWH- HUMPHREY ST LTS	239.57
Invoice Count 3 Total				371.23
Cheque 000415 Date 21/06/2016 Amount 1,074.11				
000657 TOWNSHIP OF NORTH HURON WATER	154200	21/06/2016	MUSEUM- SEWER/WATER 11	190.09
000657 TOWNSHIP OF NORTH HURON WATER	154212	21/06/2016	P/W SHED- 48 M3	156.70
000657 TOWNSHIP OF NORTH HURON WATER	154522	21/06/2016	8 M3- POLICE WATER/SEWEF	135.50
000657 TOWNSHIP OF NORTH HURON WATER	154206	21/06/2016	28 M3 FIRE WATER/SEWER	146.10
000657 TOWNSHIP OF NORTH HURON WATER	154241	21/06/2016	282 M3- TOWN HALL WATER/	445.72
Invoice Count 5 Total				1,074.11
Cheque 000416 Date 22/06/2016 Amount 83.95				
000052 BELL CANADA	6-1-2016	22/06/2016	POLICE- TELEPHONE 357-121	83.95
Invoice Count 1 Total				83.95
Cheque 000417 Date 22/06/2016 Amount 18,653.60				

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Vendor 000000 to 999999

Vendor		Invoice	Entry	Invoice			Invoice
Number	Name	Number	Date	Description			Amount
003888	EQUITABLE LIFE OF CANADA	7-1-2016	22/06/2016	JULY PREMIUM			18,653.60
				Invoice Count	1	Total	18,653.60
Cheque	000418	Date	22/06/2016	Amount			1,422.90
004311	TELUS	5-31-2016	22/06/2016	CELL PHONE CHARGES			1,422.90
				Invoice Count	1	Total	1,422.90
Cheque	000419	Date	22/06/2016	Amount			8,664.71
000721	W S I B	May 2016	22/06/2016	MAY 2016 PREMIUM			8,664.71
				Invoice Count	1	Total	8,664.71
Cheque	000420	Date	23/06/2016	Amount			271.29
002697	TUCKERSMITH COMMUNICATIONS	11283708- June	23/06/2016	ESTC- PHONE/INTERNET			56.14
002697	TUCKERSMITH COMMUNICATIONS	11283710-June	23/06/2016	E/W PUBLIC WORKS PHONE/			116.66
002697	TUCKERSMITH COMMUNICATIONS	11283616-June	23/06/2016	BLYTH ARENA/HALL, MEM H/			98.49
				Invoice Count	3	Total	271.29
Cheque	000421	Date	24/06/2016	Amount			28.66
003329	EASTLINK	974470	24/06/2016	EL-TELEPHONE SERVICE			28.66
				Invoice Count	1	Total	28.66
Cheque	000422	Date	27/06/2016	Amount			7,177.92
000294	HYDRO ONE NETWORKS INC	May 2016-1401	27/06/2016	911.19 KWH- 39498 BELGRAV			236.33
000294	HYDRO ONE NETWORKS INC	May 2016- 0983	27/06/2016	13120 KWH- # 8 CAMP ENTR			6,438.99
000294	HYDRO ONE NETWORKS INC	May 2016-7304	27/06/2016	153.64 KWH- 423 MILL ST			70.20
000294	HYDRO ONE NETWORKS INC	May 2016-6627	27/06/2016	623.2692 KWH- 429 MILL ST			172.43
000294	HYDRO ONE NETWORKS INC	May 2016-4633	27/06/2016	.0312KWH- 377 GYPSY OTHR			34.47
000294	HYDRO ONE NETWORKS INC	May 2016-4071	27/06/2016	418.2030 KWH- 377 GYPSY L/			129.79
000294	HYDRO ONE NETWORKS INC	May 2016-2950	27/06/2016	265.9752 KWH- 435 QUEEN S			95.71
				Invoice Count	7	Total	7,177.92
Cheque	000423	Date	27/06/2016	Amount			2,773.69
000687	WESTARIO POWER INC.	2103350782	27/06/2016	284.0227 KWH- JOSEPH ST L			75.09
000687	WESTARIO POWER INC.	2103350794	27/06/2016	1947.78 KWH- VIC & JOS ST L			334.59
000687	WESTARIO POWER INC.	2103350795	27/06/2016	1217.91 KWH- ALF & JOSEPH			221.05
000687	WESTARIO POWER INC.	2103350726	27/06/2016	1250.81 KWH- 445 JOSEPHINI			263.55
000687	WESTARIO POWER INC.	2103350779	27/06/2016	56 KWH- PUMP HOUSE			40.74
000687	WESTARIO POWER INC.	2103350790	27/06/2016	376.259 KWH-PARK DR SNAC			100.04
000687	WESTARIO POWER INC.	2103350791	27/06/2016	200 KWH- PARK DR BALL PAF			62.52
000687	WESTARIO POWER INC.	2103350734	27/06/2016	332.149- CRUICKSHANK PARI			92.83
000687	WESTARIO POWER INC.	2103350720	27/06/2016	1987.07 KWH- MUSEUM			436.13
000687	WESTARIO POWER INC.	2103350725	27/06/2016	1559.30 KWH- FIRE HALL W			307.44
000687	WESTARIO POWER INC.	2103350773	27/06/2016	4723.248 KWH- 166 JOHN ST			839.71
				Invoice Count	11	Total	2,773.69
Cheque	000424	Date	28/06/2016	Amount			82.73

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Vendor 000000 to 999999

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Number	Name	Number	Date	Description	Amount	
000294	HYDRO ONE NETWORKS INC	May 2016-3303	28/06/2016	214.3488 KWH- LANDFILL	82.73	
				Invoice Count	1	Total 82.73
Cheque 000425		Date 29/06/2016		Amount 1,978.00		
000444	MUNICIPALITY OF MORRIS TURNBERR	Tax- June 24	29/06/2016	40647 AMBERLEY ROAD TAXI	1,978.00	
				Invoice Count	1	Total 1,978.00
Report Total					47,730.41	