Accounts Payable

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

Cheque Date 01/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000426	**Date 04/07/2016**	**Amount 379.51**			
000053	BELL MOBILITY	6-8-2016	04/07/2016	POLICE- CELL PHONES	379.51
				Invoice Count 1 Total	379.51
Cheque 000427	**Date 04/07/2016**	**Amount 40.48**			
000665	UNION GAS LIMITED	May 2016-7759	04/07/2016	84.199 M3 BLYTH MEM HALL	40.48
				Invoice Count 1 Total	40.48
Cheque 000428	**Date 06/07/2016**	**Amount 345.92**			
001365	TOWNSHIP OF NORTH HURON WATER	229151	06/07/2016	WATER PAID TO TAX ACCOU	173.56
001365	TOWNSHIP OF NORTH HURON WATER	229154	06/07/2016	WATER PAID TO TAX ACCOU	172.36
				Invoice Count 2 Total	345.92
Cheque 000429	**Date 07/07/2016**	**Amount 3,556.49**			
000687	WESTARIO POWER INC.	300221511	07/07/2016	9117.47 KWH- TOWNHALL/PC	1,854.38
000687	WESTARIO POWER INC.	2103370996	07/07/2016	2256.88714 KWH- LIBRARY	495.69
000687	WESTARIO POWER INC.	2103370993	07/07/2016	4400.431 KWH-DAY CARE	920.19
000687	WESTARIO POWER INC.	2103370998	07/07/2016	807.925 KWH-JOSEPH STLTS	204.25
000687	WESTARIO POWER INC.	2103370991	07/07/2016	327.552 KWH-250 JOHN ST	81.98
				Invoice Count 5 Total	3,556.49
Cheque 000430	**Date 11/07/2016**	**Amount 2,965.43**			
000294	HYDRO ONE NETWORKS INC	May 2016-0523	11/07/2016	10951 KWH- 103 QUEEN ST S	2,965.43
				Invoice Count 1 Total	2,965.43
Cheque 000431	**Date 11/07/2016**	**Amount 1,478.44**			
000665	UNION GAS LIMITED	May 2016-7408	11/07/2016	74.938 M3- 445 JOSEPHINE S	38.67
000665	UNION GAS LIMITED	May 2016-0458	11/07/2016	4472.502 M3- COMPLEX GAS	1,273.00
000665	UNION GAS LIMITED	May 2016-5467	11/07/2016	61.061 M3 DAY CARE	35.89
000665	UNION GAS LIMITED	May 2016-5340	11/07/2016	47.137 M3- LIBRARY	36.48
000665	UNION GAS LIMITED	May 2016-4108	11/07/2016	130.445 M3-TOWN HALL GAS	58.97
000665	UNION GAS LIMITED	May 2016-5109	11/07/2016	43.209 M3-POLICE	35.43
				Invoice Count 6 Total	1,478.44
Cheque 000432	**Date 12/07/2016**	**Amount 60.71**			
000665	UNION GAS LIMITED	May 2016-8454	12/07/2016	FIREHALL- 2.775 M3 GAS	24.28
000665	UNION GAS LIMITED	2016 May - 9991	12/07/2016	63.836 M3- MUSEUM GAS	36.43
				Invoice Count 2 Total	60.71
Cheque 000433	**Date 13/07/2016**	**Amount 7,871.56**			
000294	HYDRO ONE NETWORKS INC	May 2016-8446	13/07/2016	11840 KWH-BLYTH MEM HALI	3,042.70
000294	HYDRO ONE NETWORKS INC	June 2016-8337	13/07/2016	2520 KWH-CAMPGROUND B	625.42
000294	HYDRO ONE NETWORKS INC	May 2016-4216	13/07/2016	18480 KWH- ARENA/HALL B	4,203.44
				Invoice Count 3 Total	7,871.56
Cheque 000434	**Date 14/07/2016**	**Amount 21,609.15**			
000687	WESTARIO POWER INC.	300221855	14/07/2016	27651 KWH- WINGHAM STLTS	8,521.39

Accounts Payable

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

Cheque Date 01/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103371456	14/07/2016	66690 KWH- COMPLEX	13,087.76
				Invoice Count 2 Total	21,609.15

Cheque 000435 Date 14/07/2016 Amount 4,655.53

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000140	CIBC VISA	Survey Monkey- May	13/07/2016	MONTHLY SUBSCRIPTION	25.00
000140	CIBC VISA	Constant Cont- May	13/07/2016	ESTC- EMAIL MARKETING	53.59
000140	CIBC VISA	Hi Mama- May 16	13/07/2016	MONTHLY SUBSCRIPTION	65.54
000140	CIBC VISA	Wintergreen-177650	13/07/2016	REC- TENNIS BALLS	19.43
000140	CIBC VISA	Ont Plumbing Inspect	13/07/2016	PROPERTY STANDARDS COI	190.00
000140	CIBC VISA	Amazon- 4645	13/07/2016	COUNCIL-IPAD CASE	59.88
000140	CIBC VISA	GoDaddy- 985830110	13/07/2016	EC DEV- WEBSITE DOMAIN	15.24
000140	CIBC VISA	GoDaddy-986060110	13/07/2016	FIRE/ESTC- WEBSITE DOMAI	153.76
000140	CIBC VISA	MDG- 16-28736	13/07/2016	ESTC- FLUID FOR FOG MACH	3,472.21
000140	CIBC VISA	Public Sect Digest 7	13/07/2016	CITYWIDE SOFTWARE USER	502.85
000140	CIBC VISA	Subway 6/22	13/07/2016	REC ADMIN- MEALS	35.89
000140	CIBC VISA	Comm Zone- 69975	13/07/2016	ROADS- PHONE POUCH	45.19
000140	CIBC VISA	Comm Zone- 69897	13/07/2016	SHIPPING PHONE POUCH	16.95
				Invoice Count 13 Total	4,655.53

Report Total 42,963.22