Accounts Payable

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

Cheque Date 16/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000436	**Date 22/07/2016**	**Amount 779.43**			
003295	GLOBAL PAYMENTS	3042	22/07/2016	REC CREDIT/DEBIT FEES	665.88
003295	GLOBAL PAYMENTS	4727	22/07/2016	ADMIN OFFICE DEBIT FEES	80.21
003295	GLOBAL PAYMENTS	27806	22/07/2016	LANDFILL DEBIT MACHINE FE	33.34
				Invoice Count 3 Total	779.43
Cheque 000438	**Date 18/07/2016**	**Amount 1,569.59**			
000294	HYDRO ONE NETWORKS INC	June 2016-8593	18/07/2016	81.1866 KWH- ESTC PROGRA	54.91
000294	HYDRO ONE NETWORKS INC	June 2016 - 8056	18/07/2016	4317.28 KWH-ESTC/FIREHALI	1,028.76
000294	HYDRO ONE NETWORKS INC	June 2016-1532	18/07/2016	53 KWH- CEMETERY W	46.01
000294	HYDRO ONE NETWORKS INC	June 2016-3023	18/07/2016	1779.4698 KWH AIRPORT	439.91
				Invoice Count 4 Total	1,569.59
Cheque 000439	**Date 18/07/2016**	**Amount 1,834.66**			
000657	TOWNSHIP OF NORTH HURON WATER	156129	18/07/2016	152 M3- ARENA/HALL B WAT/	547.92
000657	TOWNSHIP OF NORTH HURON WATER	155598	18/07/2016	COMPLEX WATER/SEWER	689.61
000657	TOWNSHIP OF NORTH HURON WATER	155604	29/06/2016	821 SPRINKLER PK- WATER/S	500.76
000657	TOWNSHIP OF NORTH HURON WATER	155605	18/07/2016	58 M3- DAY CARE WATER/SE	96.37
				Invoice Count 4 Total	1,834.66
Cheque 000440	**Date 19/07/2016**	**Amount 255.68**			
000294	HYDRO ONE NETWORKS INC	June 2016-1693	19/07/2016	538 KWH- HUTTON ST LIGHT!	145.36
000294	HYDRO ONE NETWORKS INC	June 2016-8480	19/07/2016	396 KWH- AUBURN ST LIGHT	110.32
				Invoice Count 2 Total	255.68
Cheque 000441	**Date 20/07/2016**	**Amount 1,829.03**			
003224	HURONTEL	July 2016-10886810	20/07/2016	TOWN HALL TELEPHONE/INT	648.09
003224	HURONTEL	July 2016-10886812	20/07/2016	COMPLEX- TELEPHONE INTE	329.05
003224	HURONTEL	July 2016-10885850	20/07/2016	CELL PHONE- CONNIE GOOD	76.27
003224	HURONTEL	July 2016-10886818	20/07/2016	FIRE W- TELEPHONE/INTERN	154.14
003224	HURONTEL	July 2016-10886813	20/07/2016	EARLY YEARS- TELEPHONE/	158.04
003224	HURONTEL	July 2016-10886860	20/07/2016	ROADS- TELEPHONE/INTERN	97.03
003224	HURONTEL	July 2016-10886858	20/07/2016	POLICE TELEPHONE/INTERN	238.79
003224	HURONTEL	July 2016-10886861	20/07/2016	MUSEUM TELEHONE	30.87
003224	HURONTEL	July 2016-10886815	20/07/2016	AIRPORT TELEPHONE/INTER	96.75
				Invoice Count 9 Total	1,829.03
Cheque 000442	**Date 25/07/2016**	**Amount 28.45**			
003329	EASTLINK	01043638	25/07/2016	EL- TELPHONE	28.45
				Invoice Count 1 Total	28.45
Cheque 000443	**Date 25/07/2016**	**Amount 1,475.49**			
000294	HYDRO ONE NETWORKS INC	June 2016-7867	25/07/2016	144.79 KWH- 850 JOSEPHINE	63.19
000294	HYDRO ONE NETWORKS INC	June 2016-8882	25/07/2016	896 KWH- BELGRAVE ST LIGI	240.35
000294	HYDRO ONE NETWORKS INC	June 2016-8461	25/07/2016	231 KWH- AIRPORT LIGHTS	66.14
000294	HYDRO ONE NETWORKS INC	June 2016-0983	25/07/2016	2240 KWH- # 8 CAMP ENTRAI	919.81

Accounts Payable

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

Cheque Date 16/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	June 2016-1401	25/07/2016	662.6382 KWH- 39498 BELGR/	186.00
				Invoice Count 5 Total	1,475.49
Cheque 000444	**Date 25/07/2016**	**Amount 269.71**			
002697	TUCKERSMITH COMMUNICATIONS	July 2016-11283708	25/07/2016	ESTC- TELEPHONE/INTERNE	60.55
002697	TUCKERSMITH COMMUNICATIONS	July 2016-11283710	25/07/2016	BLYTH PUBLIC WORKS TELE	111.62
002697	TUCKERSMITH COMMUNICATIONS	July 2016-11283616	25/07/2016	ARENA/HALL B/MEM HALL PH	97.54
				Invoice Count 3 Total	269.71
Cheque 000445	**Date 25/07/2016**	**Amount 80.49**			
000052	BELL CANADA	7-1-2016	25/07/2016	POLICE- TELEPHONE	80.49
				Invoice Count 1 Total	80.49
Cheque 000446	**Date 25/07/2016**	**Amount 379.39**			
000053	BELL MOBILITY	7-8-2016	25/07/2016	POLICE CELL PHONES	379.39
				Invoice Count 1 Total	379.39
Cheque 000447	**Date 25/07/2016**	**Amount 19,073.13**			
003888	EQUITABLE LIFE OF CANADA	8-1-2016	25/07/2016	AUGUST 2016 PREMIUM	19,073.13
				Invoice Count 1 Total	19,073.13
Cheque 000448	**Date 25/07/2016**	**Amount 1,435.06**			
004311	TELUS	6-30-2016	25/07/2016	CELL PHONES	1,435.06
				Invoice Count 1 Total	1,435.06
Cheque 000449	**Date 25/07/2016**	**Amount 11,620.89**			
000721	W S I B	June 2016	25/07/2016	JUNE 2016 PREMIUM	11,620.89
				Invoice Count 1 Total	11,620.89
Cheque 000450	**Date 26/07/2016**	**Amount 73,159.32**			
000473	OMERS	6-30-2016	26/07/2016	JUNE REMITTANCE	73,159.32
				Invoice Count 1 Total	73,159.32
Cheque 000451	**Date 27/07/2016**	**Amount 387.65**			
000294	HYDRO ONE NETWORKS INC	June 2016-6627	27/07/2016	198.85 KWH- 429 MILL STREE	82.32
000294	HYDRO ONE NETWORKS INC	June 2016-7304	27/07/2016	122.2782 KWH- 423 MILL ST	63.04
000294	HYDRO ONE NETWORKS INC	June 2016-2950	27/07/2016	250.788 KWH- 435 QUEEN ST	92.40
000294	HYDRO ONE NETWORKS INC	June 2016-4071	27/07/2016	363.8964 KWH- 377 GYPSY L/	115.35
000294	HYDRO ONE NETWORKS INC	June 2016-4633	27/07/2016	.0958 KWH- 377 GYPSY OTH !	34.54
				Invoice Count 5 Total	387.65
Cheque 000452	**Date 28/07/2016**	**Amount 6,090.70**			
000687	WESTARIO POWER INC.	300222175	28/07/2016	8701.77KWH- TOWN HALL/PC	1,624.53
000687	WESTARIO POWER INC.	2103378587	28/07/2016	2197.95 KWH- LIBRARY	446.00
000687	WESTARIO POWER INC.	2103378603	28/07/2016	1714.976 KWH- VIC & JOS ST	298.67
000687	WESTARIO POWER INC.	2103378602	28/07/2016	708.02 KWH- JOS ST ST LIGH	167.42
000687	WESTARIO POWER INC.	2103378604	28/07/2016	1110.206 KWH- ALF & JOS ST	203.66

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 16/07/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000687	WESTARIO POWER INC.	2103378563	28/07/2016	322.54 KWH- 250 JOHN ST LT	80.74
000687	WESTARIO POWER INC.	2103378590	28/07/2016	250.94 KWH- JOS ST LIGHTS	69.08
000687	WESTARIO POWER INC.	2103378529	28/07/2016	998.87 KWH- 445 JOSEPHINE	214.66
000687	WESTARIO POWER INC.	2103378536	28/07/2016	425.018 KWH- CRUICKSHANK	110.26
000687	WESTARIO POWER INC.	2103378528	28/07/2016	1261.04 KWH- FIREHALL W	255.19
000687	WESTARIO POWER INC.	2103378580	28/07/2016	5121.55 KWH- 166 JOHN ST	939.51
000687	WESTARIO POWER INC.	2103378573	28/07/2016	4240.436 KWH-DAY CARE	816.08
000687	WESTARIO POWER INC.	2103378586	28/07/2016	46 KWH- PUMP HOUSE	37.99
000687	WESTARIO POWER INC.	2103378523	28/07/2016	2656 KWH- MUSEUM	595.04
000687	WESTARIO POWER INC.	2103378599	28/07/2016	640 KWH- BALL PARK	129.07
000687	WESTARIO POWER INC.	2103378598	28/07/2016	411.03 KWH- SNACK BAR	102.80
				Invoice Count 16 Total	6,090.70

Cheque 000453 Date 28/07/2016 Amount 2,561.16

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000594	SPARLINGS PROPANE	88250105433564	07/07/2016	ESTC- EQUIPMENT REPAIR	134.75
000594	SPARLINGS PROPANE	88250005-1369	07/07/2016	900.4 L PROPANE- ARENA /H/	299.13
000594	SPARLINGS PROPANE	88250005-3079	07/07/2016	2613.9 L PROPANE-ARENA/H/	868.39
000594	SPARLINGS PROPANE	88250105-270246	28/07/2016	ESTC-FIRE PROPANE	1,258.89
				Invoice Count 4 Total	2,561.16

Report Total 122,829.83

Accounts Payable

INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Register - 15/07/2016

Payee	Invoice Number		Invoice Date	Type	Cheque Amount	Cheque Number
000657	TOWNSHIP OF NORTH HURON WATER					
	MAY /JUNE 2016	WATER/SEWER TRAILER PARK	27/06/2016	I	284.72	000437
	MAY JUNE 2016 DS	TRAILER DUMP STATION- WAT/SE	27/06/2016	I	172.36	000437
	MAY JUNE 2016 LIB	LIBRARY WATER/SEWER	27/06/2016	I	172.36	000437
	MAY JUNE 2016-SB	SNACK BAR- WATER/SEWER	27/06/2016	I	172.36	000437
	MAY/JUNE 2016	WATER SEWER BLYTH WORKS SI	27/06/2016	I	172.36	000437
	MAY/JUNE 2016 - CAMP	B CAMPGROUND- WATER/SEWER	27/06/2016	I	284.72	000437
	MAY/JUNE 2016 ESTC	ESTC/FIREHALL B- WATER/SEWEI	27/06/2016	I	172.36	000437
	MAY/JUNE 2016 MEM H	MEMORIAL HALL WATER/SEWER	27/06/2016	I	172.36	000437
	MAY/JUNE 2016 PARK	RIVERSIDE PARK WATER/SEWER	27/06/2016	I	172.36	000437
			Cheque Amount -		1,775.96	
			Cheque Run Total -		1,775.96	