

Accounts Payable

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

Cheque Date 29/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000454 Date 03/08/2016 Amount 41,048.47				
000535 RECEIVER GENERAL	7-28-2016-FT	03/08/2016	JULY PAYROLL REMITTANCE	31,241.19
000535 RECEIVER GENERAL	7-28-2016-PT	03/08/2016	PAYROLL REMITTANCE - PT	9,622.28
000535 RECEIVER GENERAL	7-28-2016-Fire	03/08/2016	JULY PAYROLL REMITTANCE	185.00
Invoice Count 3 Total				41,048.47
Cheque 000455 Date 03/08/2016 Amount 7,351.12				
000687 WESTARIO POWER INC.	300223165	03/08/2016	24682 KWH- WINGHAM ST LIC	7,351.12
Invoice Count 1 Total				7,351.12
Cheque 000456 Date 03/08/2016 Amount 91.30				
000294 HYDRO ONE NETWORKS INC	June 2016-3303	03/08/2016	247.875 KWH- LANDFILL	91.30
Invoice Count 1 Total				91.30
Cheque 000457 Date 04/08/2016 Amount 23.73				
000665 UNION GAS LIMITED	June 2016-7759	04/08/2016	0.00 M3- BLYTH MEMORIAL H	23.73
Invoice Count 1 Total				23.73
Cheque 000458 Date 05/08/2016 Amount 4,520.00				
002486 DIGITAL POSTAGE-ON-CALL	08/05/2016	05/08/2016	POSTAGE FOR METER	4,520.00
Invoice Count 1 Total				4,520.00
Cheque 000459 Date 05/08/2016 Amount 78,450.40				
001365 TOWNSHIP OF NORTH HURON WATER	PROV ONT PAYMENT	05/08/2016	NEW WELL GRANT PAYMENT	78,450.40
Invoice Count 1 Total				78,450.40
Cheque 000460 Date 08/08/2016 Amount 3,116.68				
000294 HYDRO ONE NETWORKS INC	June 2016-0523	08/08/2016	10951 KWH- 103 QUEEN ST S	3,116.68
Invoice Count 1 Total				3,116.68
Cheque 000461 Date 08/08/2016 Amount 12,285.26				
000687 WESTARIO POWER INC.	2103395974	08/08/2016	69120 KWH- COMPLEX	12,285.26
Invoice Count 1 Total				12,285.26
Cheque 000462 Date 09/08/2016 Amount 987.83				
000665 UNION GAS LIMITED	June 2016-7408	09/08/2016	13.877 M3- 445 JOSEPHINE S	26.59
000665 UNION GAS LIMITED	June 2016-4108	09/08/2016	19.429 M3- TOWN HALL	29.05
000665 UNION GAS LIMITED	June 2016-0458	09/08/2016	2879.M3- COMPLEX	861.00
000665 UNION GAS LIMITED	June 2016-5109	09/08/2016	0 M3- POLICE	23.73
000665 UNION GAS LIMITED	June 2016-5340	09/08/2016	0 M3- LIBRARY	23.73
000665 UNION GAS LIMITED	June 2016-5467	09/08/2016	0 M3- DAY CARE	23.73
Invoice Count 6 Total				987.83
Cheque 000463 Date 11/08/2016 Amount 47.46				
000665 UNION GAS LIMITED	9991	11/08/2016	0.00 M3- MUSEUM	23.73

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000665 UNION GAS LIMITED	June 2016-8454	11/08/2016	0.00 M3- FIREHALL W	23.73
			Invoice Count 2 Total	47.46
Cheque 000464	Date 11/08/2016	Amount 773.52		
003295 GLOBAL PAYMENTS	27547	11/08/2016	DEBIT MACHINE - LANDFILL	32.55
003295 GLOBAL PAYMENTS	4672	11/08/2016	ADMIN OFFICE DEBIT MACHII	75.07
003295 GLOBAL PAYMENTS	3025	11/08/2016	REC CREDIT/DEBIT MACHINE	665.90
			Invoice Count 3 Total	773.52
Cheque 000465	Date 12/08/2016	Amount 3,358.63		
000140 CIBC VISA	Dollar Stop 7/7	12/08/2016	REC-DAY CAMP SUPPLIES	16.39
000140 CIBC VISA	Story Book Park	12/08/2016	REC- DAY CAMPS	816.04
000140 CIBC VISA	McGregor Prov Park	12/08/2016	REC- DAY CAMP SUPPLIES	18.00
000140 CIBC VISA	Dean's VM-3993	12/08/2016	REC DAY CAMP SUPPLIES	9.56
000140 CIBC VISA	Hi Mama 2367	12/08/2016	DAY CARE MONTHLY SUBSC	65.54
000140 CIBC VISA	Constant Contact-628	12/08/2016	ESTC-EMAIL MARKETING	53.76
000140 CIBC VISA	SurveyMonkey- 6/28	12/08/2016	EC DEV- MONTHY SUBSCRIP	25.00
000140 CIBC VISA	Amazon- 6849009	12/08/2016	ADMIN- IPAD CASE	14.92
000140 CIBC VISA	Dell - 1012325442	12/08/2016	DAY CARE COMPUTER	1,498.15
000140 CIBC VISA	Comm Zone- 70767	12/08/2016	ROADS- PHONE/FREIGHT	33.90
000140 CIBC VISA	Amazon- 0811434	12/08/2016	DAY CARE- MICROSOFT OFF	330.00
000140 CIBC VISA	Amazon- 0085853	12/08/2016	COUNCIL- IPAD CASE	67.79
000140 CIBC VISA	Dell- 529078958	12/08/2016	DAY CARE- MONITOR	344.06
000140 CIBC VISA	Vista Print	12/08/2016	SHARED SERVICES- MAGNE	65.52
			Invoice Count 14 Total	3,358.63
Cheque 000466	Date 12/08/2016	Amount 137.56		
001365 TOWNSHIP OF NORTH HURON WATER	231255	12/08/2016	WATER PAYMENT TO TAX AC	137.56
			Invoice Count 1 Total	137.56
Cheque 000467	Date 15/08/2016	Amount 6,917.77		
000294 HYDRO ONE NETWORKS INC	June 2016-4216	15/08/2016	13680 KWH- ARENA/HALL B	3,473.42
000294 HYDRO ONE NETWORKS INC	July 2016-8337	15/08/2016	300 KWH- 377 GYPSY OTH O1	99.97
000294 HYDRO ONE NETWORKS INC	June 2016-8446	15/08/2016	10800 KWH- MEMORIAL HALL	3,344.38
			Invoice Count 3 Total	6,917.77
Cheque 000468	Date 15/08/2016	Amount 6,404.10		
000427 MINISTER OF FINANCE	7-31-2016	15/08/2016	JULY EHT REMITTANCE	6,404.10
			Invoice Count 1 Total	6,404.10
Cheque 000469	Date 15/08/2016	Amount 37,491.48		
000535 RECEIVER GENERAL	8-11-2016-Council	15/08/2016	COUNCIL PAYROLL REMITTA	84.60
000535 RECEIVER GENERAL	8-11-2016-PT	15/08/2016	PT PAYROLL REMITTANCE	8,578.24
000535 RECEIVER GENERAL	8-11-2016-FT	15/08/2016	FT PAYROLL REMITTANCE	28,828.64
			Invoice Count 3 Total	37,491.48
Cheque 000470	Date 16/08/2016	Amount 1,097.97		
000294 HYDRO ONE NETWORKS INC	July 2016-8056	16/08/2016	4279.56 KWH- FIRE/ESTC	1,015.09

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000294 HYDRO ONE NETWORKS INC	July 2016-8593	16/08/2016	ESTC-13.3146 KWH	37.47
000294 HYDRO ONE NETWORKS INC	july 2016-1532	16/08/2016	50 KWH- CEMETERY	45.41
Invoice Count 3 Total				1,097.97
Cheque 000471 Date 17/08/2016 Amount 425.94				
000294 HYDRO ONE NETWORKS INC	July 2016-3023	17/08/2016	1668.3488 KWH- AIRPORT	425.94
Invoice Count 1 Total				425.94
Cheque 000472 Date 17/08/2016 Amount 1,575.59				
000657 TOWNSHIP OF NORTH HURON WATER	156416	17/08/2016	1357 M3- SPRINKLER PARK	784.84
000657 TOWNSHIP OF NORTH HURON WATER	156409	17/08/2016	CPMPLEX- 535 M3	689.61
000657 TOWNSHIP OF NORTH HURON WATER	156417	17/08/2016	DAY CARE- 67 M3	101.14
Invoice Count 3 Total				1,575.59
Report Total				206,104.81