

Accounts Payable

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

Cheque Date 02/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000489 Date 02/09/2016 Amount 7,430.46				
000687 WESTARIO POWER INC.	300224653	02/09/2016	26,098 KWH- WINGHAM STLIC	7,430.46
			Invoice Count 1 Total	7,430.46
Cheque 000490 Date 06/09/2016 Amount 102.83				
000665 UNION GAS LIMITED	July 2016-1186	06/09/2016	P/W- 425 MILL STREET	79.10
000665 UNION GAS LIMITED	July 2016-7759	06/09/2016	0.00 M3- BLYTH MEM HALL	23.73
			Invoice Count 2 Total	102.83
Cheque 000491 Date 07/09/2016 Amount 2,774.67				
000294 HYDRO ONE NETWORKS INC	July 2016-0523	07/09/2016	10951 KWH- 103 QUEEN ST S	2,774.67
			Invoice Count 1 Total	2,774.67
Cheque 000492 Date 08/09/2016 Amount 55.25				
000594 SPARLINGS PROPANE	400391	08/09/2016	MEM HALL - PROPANE	55.25
			Invoice Count 1 Total	55.25
Cheque 000493 Date 08/09/2016 Amount 990.05				
000665 UNION GAS LIMITED	July 2016-5340	08/09/2016	0 M3-LIBRARY	23.73
000665 UNION GAS LIMITED	July 2016- 5109	08/09/2016	0 M3-POLICE STATION	23.73
000665 UNION GAS LIMITED	July 2016-5467	08/09/2016	0 M3-DAY CARE	23.73
000665 UNION GAS LIMITED	July 2016- 4108	08/09/2016	19.428 M3- TOWN HALL	29.17
000665 UNION GAS LIMITED	July 2016- 7408	08/09/2016	13.877 M3- 445 JOSEPHINE S	26.72
000665 UNION GAS LIMITED	July 2016-0458	08/09/2016	2801.334 M3- COMPLEX	862.97
			Invoice Count 6 Total	990.05
Cheque 000494 Date 09/09/2016 Amount 12,890.76				
000687 WESTARIO POWER INC.	2103418181	09/09/2016	75600 KWH- COMPLEX	12,890.76
			Invoice Count 1 Total	12,890.76
Cheque 000495 Date 12/09/2016 Amount 37,591.29				
000535 RECEIVER GENERAL	9-8-2016-FT	12/09/2016	FT PAYROLL REMITTANCE	29,396.23
000535 RECEIVER GENERAL	9-8-2016-PT	12/09/2016	PT PAYROLL REMITTANCE	8,195.06
			Invoice Count 2 Total	37,591.29
Cheque 000496 Date 13/09/2016 Amount 178.47				
000294 HYDRO ONE NETWORKS INC	August 2016-8337	13/09/2016	660 KWH- 377 GYPSY OTHR C	178.47
			Invoice Count 1 Total	178.47
Cheque 000497 Date 14/09/2016 Amount 7,922.27				
000140 CIBC VISA	East Park Kartland	09/09/2016	REC- DAY CAMP	771.13
000140 CIBC VISA	Dollar Stop 107	09/09/2016	REC- DAY CAMP SUPPLIES	11.29
000140 CIBC VISA	Red Apple-707	09/09/2016	REC- DAY CAMP SUPPLIES	73.39
000140 CIBC VISA	Rexall- 346666	09/09/2016	REC- DAY CAMP SUPPLIES	74.51
000140 CIBC VISA	Foodland- 1739	09/09/2016	REC- DAY CAMP SUPPLIES	32.49
000140 CIBC VISA	Ont Rec Facilities 8	09/09/2016	REC- CIT RECERT- LARRY, D.	519.80
000140 CIBC VISA	MDG- 16-28850	09/09/2016	ESTC- FREIGHT FEES FEDEX	192.10

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000140 CIBC VISA	Hi Mama 2564	09/09/2016	DC- MONTHLY SUBSCRIPTIO	65.54
000140 CIBC VISA	Amazon- 6010669	13/09/2016	FIRE- LAPTOP BATTERY	45.99
000140 CIBC VISA	Apple Store- W542648	13/09/2016	FIRE- REFURBISHED I-PAD A	416.97
000140 CIBC VISA	Geotrust Inc. 896113	13/09/2016	SS- RAPID SSL- 1 YEAR	93.38
000140 CIBC VISA	Geotrust Inc. 897217	13/09/2016	SS- RAPID SSL WILDCARD	358.43
000140 CIBC VISA	Expedia- 16154525	14/09/2016	ADMIN-TRAVEL	322.05
000140 CIBC VISA	Apple- i-Tunes 8-16	14/09/2016	ADMIN-CALENDAR APP	9.47
000140 CIBC VISA	Apple I-Tunes 8-19	14/09/2016	ADMIN-CALENDAR APP	4.51
000140 CIBC VISA	Apple I-tunes- 8-20	14/09/2016	ADMIN- CALENDAR APP	1.57
000140 CIBC VISA	Comm Zone 71399	14/09/2016	P/W- I PHONE FOR NICOLE	226.00
000140 CIBC VISA	Sheraton- 721836620	14/09/2016	COUNCIL- TREVOR ROOM	288.84
000140 CIBC VISA	Sheraton- 651836618	14/09/2016	COUNCIL- YOLANDA ROOM	288.84
000140 CIBC VISA	Sheraton- 691836617	14/09/2016	COUNCIL- NEIL ROOM	288.84
000140 CIBC VISA	Sheraton-341836616	14/09/2016	COUNCIL- BROCK ROOM RESE	288.84
000140 CIBC VISA	Sheraton- 541836615	14/09/2016	ADMIN-SHARON ROOM RESE	288.84
000140 CIBC VISA	AMO AGM 2016	14/09/2016	ADMIN-AMO CONF REGISTR	791.00
000140 CIBC VISA	Survey Monkey- 16-7	14/09/2016	EC DEV-MONTHLY SUBSCRIF	25.00
000140 CIBC VISA	Contant Contact 7-16	14/09/2016	ESTC- EMAIL MARKETING	54.07
000140 CIBC VISA	Medieval times- 8-9	14/09/2016	REC- DAY CAMP	2,351.02
000140 CIBC VISA	Medieval Times- 8-16	14/09/2016	REC - DAY CAMP	38.36
Invoice Count 27 Total				7,922.27

Cheque 000498 Date 15/09/2016 Amount 6,347.38

000427 MINISTER OF FINANCE	August 2016	15/09/2016	AUGUST EHT REMITTANCE	6,347.38
Invoice Count 1 Total				6,347.38

Cheque 000499 Date 16/09/2016 Amount 3,656.60

000657 TOWNSHIP OF NORTH HURON WATER	158372	16/09/2016	118 M3-BLYTH COMMUNITY C	511.88
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016	16/09/2016	P/W BLYTH SEWER WATER	172.36
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016 bc	16/09/2016	BLYTH CAMPGROUND SEWE	284.72
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016-MH	16/09/2016	MEMORIAL HALL WATER/SEW	172.36
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016 estc	16/09/2016	ESTC/FIRE WATER SEWER	172.36
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016-TP	16/09/2016	TRAILER PARK- SEWER WAT	284.72
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016 DS	16/09/2016	TRAILER DUMP STATN- WATI	172.36
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016-RP	16/09/2016	RIVERSIDE PARK SEWER/WA	172.36
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016- SB	16/09/2016	SNACK BAR SEWER WATER	172.36
000657 TOWNSHIP OF NORTH HURON WATER	157849	16/09/2016	1038 M3-SPRINKLER PARK	615.77
000657 TOWNSHIP OF NORTH HURON WATER	157850	16/09/2016	57 M3- DAY CARE	95.84
000657 TOWNSHIP OF NORTH HURON WATER	8-24-2016-L	16/09/2016	LIBRARY WATER SEWER	172.36
000657 TOWNSHIP OF NORTH HURON WATER	157842	16/09/2016	500 M3 COMPLEX	657.15
Invoice Count 13 Total				3,656.60

Report Total 79,940.03