# Accounts Payable

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

Cheque Date 05/03/2016 to 31/12/2016

Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Entry Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 000325** | **Date 07/03/2016** | **Amount 6,217.97** | | | |
| 000665 | UNION GAS LIMITED | January 2016-7759 | 07/03/2016 | 1420.178 M3- MEM HALL | 287.77 |
| 000665 | UNION GAS LIMITED | January 2016-7408 | 07/03/2016 | 2381.336 M3 445 JOSEPHINE | 465.37 |
| 000665 | UNION GAS LIMITED | January 2016-0458 | 07/03/2016 | 16589.389 M3 99 KERR ST | 4,472.77 |
| 000665 | UNION GAS LIMITED | January 2016-5340 | 07/03/2016 | 980.066 M3- 281 EDWARD ST | 283.84 |
| 000665 | UNION GAS LIMITED | January 2016-5467 | 07/03/2016 | 846.511 M3-DAY CARE | 181.77 |
| 000665 | UNION GAS LIMITED | January 2016-4108 | 07/03/2016 | 1282.258 M3 TOWN HALL | 363.56 |
| 000665 | UNION GAS LIMITED | January 2016-5109 | 07/03/2016 | 521.458 M3 273 EDWARD ST. | 162.89 |
| | | | | Invoice Count 7 Total | 6,217.97 |
| **Cheque 000326** | **Date 07/03/2016** | **Amount 18,808.01** | | | |
| 000687 | WESTARIO POWER INC. | 2103284842 | 07/03/2016 | 118440 KWH- COMPLEX | 18,808.01 |
| | | | | Invoice Count 1 Total | 18,808.01 |
| **Cheque 000327** | **Date 14/03/2016** | **Amount 2,696.79** | | | |
| 000294 | HYDRO ONE NETWORKS INC | February 2016-8337 | 14/03/2016 | 0 KWH-377 GYPSY OTH OTHI | 19.53 |
| 000294 | HYDRO ONE NETWORKS INC | January 2016 - 0523 | 14/03/2016 | 10951 KWH- 103 QUEEN ST S | 2,677.26 |
| | | | | Invoice Count 2 Total | 2,696.79 |
| **Cheque 000328** | **Date 14/03/2016** | **Amount 770.21** | | | |
| 000665 | UNION GAS LIMITED | January 2016-9991 | 14/03/2016 | 2470.15 M3-273 JOSEPHINE S | 481.77 |
| 000665 | UNION GAS LIMITED | January 2016-8454 | 14/03/2016 | 1423.804 M3- FIRE HALL | 288.44 |
| | | | | Invoice Count 2 Total | 770.21 |
| **Cheque 000329** | **Date 17/03/2016** | **Amount 454.00** | | | |
| 003295 | GLOBAL PAYMENTS | 85704 29/2016 | 17/03/2016 | REC CREDIT CARD/DEBIT FE | 370.44 |
| 003295 | GLOBAL PAYMENTS | 28105 | 17/03/2016 | LANDFILL DEBIT MACHINE FE | 30.08 |
| 003295 | GLOBAL PAYMENTS | 4969 | 17/03/2016 | ADMIN OFFICE DEBIT MACHI | 53.48 |
| | | | | Invoice Count 3 Total | 454.00 |
| **Cheque 000330** | **Date 17/03/2016** | **Amount 2,704.00** | | | |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 150966 | 17/03/2016 | 55 M3-DAY CARE WATER/SE\ | 94.78 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | Library- 2-23-2016 | 17/03/2016 | JAN/FEB FLAT RATE-LIBRAR' | 172.36 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 150959 | 17/03/2016 | 770 M3- COMPLEX WATER/SE | 907.58 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 2-23-2016-M Hall | 17/03/2016 | JAN/FEB FLAT RATE WATER/ | 172.36 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 2-23-2016-B Works | 17/03/2016 | B WORKS- JAN/FEB WATER/S | 172.36 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 151664 | 17/03/2016 | 590 M3-BLYTH COM CENTRE | 1,012.20 |
| 000657 | TOWNSHIP OF NORTH HURON WATER | 2-23-2016-ESTC | 17/03/2016 | ESTC- JAN/FEB WATER/SEWI | 172.36 |
| | | | | Invoice Count 7 Total | 2,704.00 |
| | | | | Report Total | 31,650.98 |