Accounts Payable

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

Cheque Date 17/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000500	**Date 21/09/2016**	**Amount 737.30**			
003295	GLOBAL PAYMENTS	5452	21/09/2016	ADMIN OFFICE DEBIT FEES	73.90
003295	GLOBAL PAYMENTS	3495 08/31	21/09/2016	REC CREDIT/DEBIT FEES	630.50
003295	GLOBAL PAYMENTS	29033	21/09/2016	LANDFILL DEBIT FEES	32.90
				Invoice Count 3 Total	737.30
Cheque 000501	**Date 21/09/2016**	**Amount 46,096.73**			
001365	TOWNSHIP OF NORTH HURON WATER	52210	21/09/2016	WATER ARREARS ADDED TC	46,096.73
				Invoice Count 1 Total	46,096.73
Cheque 000502	**Date 19/09/2016**	**Amount 9,829.35**			
000294	HYDRO ONE NETWORKS INC	July 2016-4216	19/09/2016	18720 KWH- BLYTH COMM CE	3,678.58
000294	HYDRO ONE NETWORKS INC	August 2016-8056	19/09/2016	4213.8 KWH- ESTC/FIRE	987.71
000294	HYDRO ONE NETWORKS INC	August 2016-8593	19/09/2016	12.552 KWH- ESTC PROGRAM	37.34
000294	HYDRO ONE NETWORKS INC	August 2016-1532	19/09/2016	84 KWH- CEMETERY	52.79
000294	HYDRO ONE NETWORKS INC	August 2016-3023	19/09/2016	1718.8 KWH-AIRPORT	432.90
000294	HYDRO ONE NETWORKS INC	July 2016-8446	19/09/2016	20000 KWH- MEM HALL	4,384.35
000294	HYDRO ONE NETWORKS INC	August 2016-1693	19/09/2016	538 KWH- HUTTON ST LIGHTS	145.36
000294	HYDRO ONE NETWORKS INC	August 2016-8480	19/09/2016	396 KWH- AUBURN ST LIGHT	110.32
				Invoice Count 8 Total	9,829.35
Cheque 000503	**Date 20/09/2016**	**Amount 1,856.99**			
003224	HURONTEL	10886810- 9-16	20/09/2016	TOWN HALL TELEPHONE/FAX	663.69
003224	HURONTEL	10886813-9-16	20/09/2016	EY- TELEPHONE/INTERNET	158.66
003224	HURONTEL	10886815-9-16	20/09/2016	AIRPORT TELEPHONE/INTER	103.53
003224	HURONTEL	10886860-9-16	20/09/2016	P/W- TELEPHONE/INTERNET	97.25
003224	HURONTEL	20886812-9-16	20/09/2016	REC ADMIN- TELEPHONE/INT	325.26
003224	HURONTEL	10886818-9-16	20/09/2016	FIREHALL W- TELEPHONE/IN	153.63
003224	HURONTEL	10885850-9-16	20/09/2016	EC DEV- CELL PHONE	89.37
003224	HURONTEL	10886858-9-16	20/09/2016	POLICE- TELEPHONE/INTERN	236.71
003224	HURONTEL	10886861-9-16	20/09/2016	MUSEUM TELEPHONE	28.89
				Invoice Count 9 Total	1,856.99
Cheque 000504	**Date 20/09/2016**	**Amount 374.61**			
000294	HYDRO ONE NETWORKS INC	August 2016-8461	20/09/2016	231 KWH- AIRPORT LIGHTS	66.14
000294	HYDRO ONE NETWORKS INC	August 2016-7867	20/09/2016	169.3680 KWH- 850 JOSEPHIN	68.12
000294	HYDRO ONE NETWORKS INC	August 2016-8882	20/09/2016	896 KWH- BELGRAVE ST LIGH	240.35
				Invoice Count 3 Total	374.61
Cheque 000505	**Date 23/09/2016**	**Amount 272.23**			
002697	TUCKERSMITH COMMUNICATIONS	11283710- 9-16	23/09/2016	P/W- TELEPHONE INTERNET	117.15
002697	TUCKERSMITH COMMUNICATIONS	11283708-9-16	23/09/2016	ESTC- TELEPHONE	57.74
002697	TUCKERSMITH COMMUNICATIONS	11283616-9-16	23/09/2016	MEM HALL/BLYTH CC TELEPI	97.34
				Invoice Count 3 Total	272.23
Cheque 000506	**Date 26/09/2016**	**Amount 28.79**			

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Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003329	EASTLINK	01191113	26/09/2016	EL- TELEPHONE	28.79
				Invoice Count 1 Total	28.79
Cheque 000507	**Date 26/09/2016**	**Amount 2,889.68**			
000294	HYDRO ONE NETWORKS INC	August 2016-0983	26/09/2016	5120 KWH- 8 CAMP ENTRANC	2,203.55
000294	HYDRO ONE NETWORKS INC	August 2016-1401	26/09/2016	824.0658 KWH- 39498 BELGR/	226.08
000294	HYDRO ONE NETWORKS INC	August 2016-4071	26/09/2016	702.855 KWH- 377 GYPSY LAI	188.87
000294	HYDRO ONE NETWORKS INC	August 2016-2950	26/09/2016	241.97 KWH- 435 QUEEN ST	89.30
000294	HYDRO ONE NETWORKS INC	August 2016-4633	26/09/2016	.0306 KWH- 377 GYPSY OTH S	34.47
000294	HYDRO ONE NETWORKS INC	August 2016-7304	26/09/2016	135.15 KWH- 423 MILL ST	65.55
000294	HYDRO ONE NETWORKS INC	August 2016-6627	26/09/2016	207.54 KWH- 429 MILL ST	81.86
				Invoice Count 7 Total	2,889.68
Cheque 000508	**Date 26/09/2016**	**Amount 38,733.08**			
000535	RECEIVER GENERAL	9-22-2016-PT	26/09/2016	PT PAYROLL REMITTANCE	8,955.99
000535	RECEIVER GENERAL	9-22-2016-Council	26/09/2016	COUNCIL PAYROLL REMITTA	160.04
000535	RECEIVER GENERAL	9-22-2016-Fire	26/09/2016	FIRE PAYROLL REMITTANCE	185.00
000535	RECEIVER GENERAL	9-22-2016-FT	26/09/2016	FT PAYROLLL REMITTANCE	29,432.05
				Invoice Count 4 Total	38,733.08
Cheque 000509	**Date 26/09/2016**	**Amount 3,497.44**			
000687	WESTARIO POWER INC.	300225148	26/09/2016	5917 KWH- 166 JOHN ST	1,128.67
000687	WESTARIO POWER INC.	2103421954	26/09/2016	981 KWH- 445 JOSEPHINE ST	214.06
000687	WESTARIO POWER INC.	2103421984	26/09/2016	378 KWH- 250 JOHN ST ST LT	93.49
000687	WESTARIO POWER INC.	2103422014	26/09/2016	1286.97 KWH- ALF & JOS ST L	231.55
000687	WESTARIO POWER INC.	2103422013	26/09/2016	2008 KWH- VIC & JOS ST LTS	344.40
000687	WESTARIO POWER INC.	2103422004	26/09/2016	309.98 KWH- JOS STLTS	79.03
000687	WESTARIO POWER INC.	2103421960	26/09/2016	309.91- CRUICKSHANK PARK	87.56
000687	WESTARIO POWER INC.	2103422010	26/09/2016	497 KWH- SNACK BAR	114.26
000687	WESTARIO POWER INC.	2103422011	26/09/2016	1160 KWH- BALL PARK	208.44
000687	WESTARIO POWER INC.	2103421953	26/09/2016	1019 KWH- FIRE HALL W	215.93
000687	WESTARIO POWER INC.	2103421948	26/09/2016	3474 KWH- MUSEUM	739.34
000687	WESTARIO POWER INC.	2103422001	26/09/2016	57 KWH- PUMP HOUSE	40.71
				Invoice Count 12 Total	3,497.44
Cheque 000510	**Date 26/09/2016**	**Amount 1,481.00**			
004311	TELUS	8-31-2016	26/09/2016	CELL PHONE CHARGES	1,481.00
				Invoice Count 1 Total	1,481.00
Cheque 000511	**Date 27/09/2016**	**Amount 82.44**			
000052	BELL CANADA	9-1-2016	27/09/2016	POLICE TELEPHONE- 519-357	82.44
				Invoice Count 1 Total	82.44
Cheque 000512	**Date 27/09/2016**	**Amount 379.39**			
000053	BELL MOBILITY	9-8-2016	27/09/2016	POLICE CELL PHONE CHARG	379.39
				Invoice Count 1 Total	379.39
Cheque 000513	**Date 27/09/2016**	**Amount 18,872.13**			

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Cheque Date 17/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
003888	EQUITABLE LIFE OF CANADA	10-1-2016	27/09/2016	OCTOBER PREMIUM	18,872.13
				Invoice Count 1 Total	18,872.13
Cheque 000514	**Date 27/09/2016**	**Amount 2,872.41**			
000444	MUNICIPALITY OF MORRIS TURNBERR	Tax- September 29-16	27/09/2016	40647 AMBERLEY ROAD TAX	2,872.41
				Invoice Count 1 Total	2,872.41
Cheque 000515	**Date 27/09/2016**	**Amount 132.21**			
000594	SPARLINGS PROPANE	88550105-G46714	27/09/2016	ARENA W- PROPANE	132.21
				Invoice Count 1 Total	132.21
Cheque 000516	**Date 27/09/2016**	**Amount 7,900.53**			
000721	W S I B	August 2016	27/09/2016	AUGUST 2016 PREMIUM	7,900.53
				Invoice Count 1 Total	7,900.53
Cheque 000517	**Date 27/09/2016**	**Amount 130.43**			
001365	TOWNSHIP OF NORTH HURON WATER	233081	27/09/2016	WATER REV TO TAX ACCOUI	130.43
				Invoice Count 1 Total	130.43
Cheque 000518	**Date 29/09/2016**	**Amount 167.26**			
001365	TOWNSHIP OF NORTH HURON WATER	11615708	29/09/2016	WATER PAID TO TAX ACCOU	167.26
				Invoice Count 1 Total	167.26
Cheque 000519	**Date 29/09/2016**	**Amount 3,537.31**			
000687	WESTARIO POWER INC.	2103430146	29/09/2016	JOSEPHINE ST- ST LIGHTS	156.61
000687	WESTARIO POWER INC.	300225486	29/09/2016	11397.45 KWH- TOWN HALL/F	1,978.22
000687	WESTARIO POWER INC.	2103430142	29/09/2016	3028.48 KWH- LIBRARY	561.43
000687	WESTARIO POWER INC.	2103430139	29/09/2016	4680.18 KWH- DAY CARE	841.05
				Invoice Count 4 Total	3,537.31
				Report Total	139,871.31