

Accounts Payable

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

Cheque Date 19/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000331 Date 21/03/2016 Amount 1,909.10				
003224 HURONTEL	March 2016-10886812	21/03/2016	COMPLEX TELEPHONE/INTEI	334.47
003224 HURONTEL	March 2016-10886810	21/03/2016	TOWN HALL PHONE/INTERNE	667.70
003224 HURONTEL	March 2016-10885850	21/03/2016	CELL PHONES	133.94
003224 HURONTEL	March 2016-10886861	21/03/2016	MUSEUM- TELEPHONE	32.11
003224 HURONTEL	March 2016-10886813	21/03/2016	EY-TELEPHONE/INTERNET	156.73
003224 HURONTEL	March 2016-10886858	21/03/2016	POLICE-TELEPHONE/INTERN	234.83
003224 HURONTEL	March 2016-10886860	21/03/2016	P/W TELEPHONE/INTERNET	97.48
003224 HURONTEL	March 2016-10886815	21/03/2016	AIRPORT TELEPHONE/INTER	98.05
003224 HURONTEL	March 2016-10886818	21/03/2016	FIRE-TELEPHONE/INTERNET	153.79
Invoice Count 9 Total				1,909.10
Cheque 000332 Date 21/03/2016 Amount 17,529.27				
000294 HYDRO ONE NETWORKS INC	January 2016-4216	21/03/2016	58080 KWH-ARENA B	10,276.58
000294 HYDRO ONE NETWORKS INC	February 2016-8056	21/03/2016	4621.64 KWH-ESTC CENTRE	1,037.67
000294 HYDRO ONE NETWORKS INC	February 2016-8593	21/03/2016	.3510 KWH-ESTC PROGRAM	33.89
000294 HYDRO ONE NETWORKS INC	January 2016-8446	21/03/2016	24640 KWH-BLYTH MEM HALL	4,153.99
000294 HYDRO ONE NETWORKS INC	February 2016	21/03/2016	668 KWH- CEMETERY	176.27
000294 HYDRO ONE NETWORKS INC	February 2016-1693	21/03/2016	538 KWH-HUTTON HEIGHTS	141.45
000294 HYDRO ONE NETWORKS INC	February 2016-8480	21/03/2016	396 KWH-AUBURN ST LIGHTS	107.34
000294 HYDRO ONE NETWORKS INC	February 2016-3023	21/03/2016	5404 KWH-AIRPORT	1,224.41
000294 HYDRO ONE NETWORKS INC	February 2016-8461	21/03/2016	231 KWH- AIRPORT LIGHTS	64.24
000294 HYDRO ONE NETWORKS INC	January 2016-8882	21/03/2016	896 KWH- HUMPHREY STREE	233.89
000294 HYDRO ONE NETWORKS INC	February 2016-7867	21/03/2016	220.97 KWH- 850 JOSEPHINE	79.54
Invoice Count 11 Total				17,529.27
Cheque 000333 Date 21/03/2016 Amount 10,589.84				
000687 WESTARIO POWER INC.	300215502	21/03/2016	REVISED- WINGHAM ST LTS-	992.88
000687 WESTARIO POWER INC.	300215503	21/03/2016	42366 KWH- WINGHAM ST LT	9,596.96
Invoice Count 2 Total				10,589.84
Cheque 000334 Date 23/03/2016 Amount 28.49				
003329 EASTLINK	00770502	22/03/2016	EL-TELEPHONE	28.49
Invoice Count 1 Total				28.49
Cheque 000335 Date 23/03/2016 Amount 282.75				
002697 TUCKERSMITH COMMUNICATIONS	3-1-2016-11283710	22/03/2016	BLYTH P/W TELEPHONE	117.64
002697 TUCKERSMITH COMMUNICATIONS	3-1-2016-11283616	22/03/2016	TELEPHONE- ARENA B/MEM	97.44
002697 TUCKERSMITH COMMUNICATIONS	3-1-2016-11283708	22/03/2016	ESTC-TELEPHONE/INTERNEI	67.67
Invoice Count 3 Total				282.75
Cheque 000336 Date 29/03/2016 Amount 20,063.69				
003888 EQUITABLE LIFE OF CANADA	4/1/2016	29/03/2016	APRIL PREMIUM	20,063.69
Invoice Count 1 Total				20,063.69
Cheque 000337 Date 29/03/2016 Amount 7,817.71				

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000721 W S I B	February 2016	29/03/2016	FEBRUARY 2016 PREMIUM	7,817.71
			Invoice Count 1 Total	7,817.71
Cheque 000338 Date 30/03/2016 Amount 1,432.35				
000294 HYDRO ONE NETWORKS INC	February 2016-1401	30/03/2016	1703.37 KWH- 39498 BELGRA	413.35
000294 HYDRO ONE NETWORKS INC	February 2016-4633	30/03/2016	0.0198 KWH- 377 GYPSY LANI	34.47
000294 HYDRO ONE NETWORKS INC	February 2016-2950	30/03/2016	1079.3208 KWH- 435 QUEEN S	272.73
000294 HYDRO ONE NETWORKS INC	February 2016-4071	30/03/2016	160.277 KWH- 377 GYPSY LANI	68.31
000294 HYDRO ONE NETWORKS INC	February 2016-0983	30/03/2016	0 KWH- # 8 CAMP ENTRANCE	119.97
000294 HYDRO ONE NETWORKS INC	February 2016-7304	30/03/2016	334.285 KWH- 423 MILL ST	109.45
000294 HYDRO ONE NETWORKS INC	February 2016-6627	30/03/2016	954.0726 KWH- 429 MILL ST	248.84
000294 HYDRO ONE NETWORKS INC	February 2016-3303	30/03/2016	598.9872 KWH- 86165 CURRIE	165.23
			Invoice Count 8 Total	1,432.35
Cheque 000339 Date 30/03/2016 Amount 2,618.72				
000687 WESTARIO POWER INC.	2103289320	29/03/2016	2338.98 KWH- WINGHAM FIRE	442.24
000687 WESTARIO POWER INC.	2103289315	29/03/2016	1243.28 KWH-MUSEUM	249.67
000687 WESTARIO POWER INC.	2103289325	29/03/2016	141.04 KWH- CRUIKSHANK P	51.81
000687 WESTARIO POWER INC.	2103289381	29/03/2016	69.01 KWH- PK DRIVE SNACK	40.50
000687 WESTARIO POWER INC.	2103289372	29/03/2016	523.338 KWH- PUMP HOUSE	120.69
000687 WESTARIO POWER INC.	2103289366	29/03/2016	559.986 KWH- 166 JOHN ST	118.64
000687 WESTARIO POWER INC.	2103289321	29/03/2016	3512.31 KWH- 445 JOSEPHINI	656.15
000687 WESTARIO POWER INC.	2103289384	30/03/2016	1623.931 KWH- ALF & JOSEPH	289.20
000687 WESTARIO POWER INC.	2103289383	30/03/2016	2719.627 KWH- VIC & JOSEPH	460.87
000687 WESTARIO POWER INC.	2103289375	30/03/2016	396.102 KWH- JOSEPH ST ST	91.05
000687 WESTARIO POWER INC.	2103289352	30/03/2016	411.84 KWH- 250 JOHN ST	97.90
			Invoice Count 11 Total	2,618.72
Cheque 000340 Date 30/03/2016 Amount 5,922.12				
000594 SPARLINGS PROPANE	88250060461136	30/03/2016	PROPANE 435 MILL ST	151.53
000594 SPARLINGS PROPANE	88250060498792	30/03/2016	435 MILL ST - PROPANE	183.74
000594 SPARLINGS PROPANE	88250178489719	30/03/2016	PROPANE- 39498 BELGRAVE	1,033.52
000594 SPARLINGS PROPANE	88250168489717	30/03/2016	PROPANE- 423 MILL STREET	165.79
000594 SPARLINGS PROPANE	88550105-G45954	30/03/2016	PROPANE- ARENA W	44.07
000594 SPARLINGS PROPANE	88550105-G45873	30/03/2016	ARENA W- PROPANE	44.07
000594 SPARLINGS PROPANE	88550105-G45825	30/03/2016	ARENA W- PROPANE	66.11
000594 SPARLINGS PROPANE	88550105-G45911	30/03/2016	ARENA W- PROPANE	66.11
000594 SPARLINGS PROPANE	Credit-88250105	30/03/2016	ADJUST ACCOUNT	-133.80
000594 SPARLINGS PROPANE	88250105531133	30/03/2016	ESTC/FIRE HALL PROPANE	1,300.10
000594 SPARLINGS PROPANE	88250105400181	30/03/2016	ESTC/FIRE HALL PROPANE	858.34
000594 SPARLINGS PROPANE	88250005-G45924	30/03/2016	ARENA B- PROPANE	20.91
000594 SPARLINGS PROPANE	88250005529167	30/03/2016	ARENA/HALL B - PROPANE	2,017.10
000594 SPARLINGS PROPANE	88250005-G45885	30/03/2016	ARENA B- PROPANE	20.91
000594 SPARLINGS PROPANE	88250005-G45971	30/03/2016	ARENA B- PROPANE	41.81
000594 SPARLINGS PROPANE	88250005-G45839	30/03/2016	ARENA B- PROPANE	41.81
			Invoice Count 16 Total	5,922.12
Cheque 000341 Date 31/03/2016 Amount 4,817.88				
000687 WESTARIO POWER INC.	2103304187	30/03/2016	1100.98 KWH- JOSEPH STLT	250.69
000687 WESTARIO POWER INC.	300216776	30/03/2016	14824.366 KWH- TOWN HALL/	2,846.06
000687 WESTARIO POWER INC.	2103304183	30/03/2016	3622.88 KWH- LIBRARY	730.43

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Cheque Date 19/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor		Invoice	Entry	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
000687	WESTARIO POWER INC.	2103304180	30/03/2016	5000.814 KWH- DAY CARE	990.70
				Invoice Count 4 Total	4,817.88
Report Total					73,011.92