Accounts Payable

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

Cheque Date 01/10/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000520	**Date 03/10/2016**	**Amount 89.85**			
000294	HYDRO ONE NETWORKS INC	August 2016-3303	03/10/2016	234.34 KWH- LANDFILL	89.85
				Invoice Count 1 Total	89.85
Cheque 000521	**Date 03/10/2016**	**Amount 7,704.78**			
000687	WESTARIO POWER INC.	300226008	03/10/2016	26543 KWH- WINGHAM ST LT	7,704.78
				Invoice Count 1 Total	7,704.78
Cheque 000522	**Date 05/10/2016**	**Amount 129.74**			
001365	TOWNSHIP OF NORTH HURON WATER	236331	05/10/2016	WATER PAYMENT TO TAX AC	129.74
				Invoice Count 1 Total	129.74
Cheque 000523	**Date 05/10/2016**	**Amount 23.73**			
000665	UNION GAS LIMITED	August 2016- 1186	05/10/2016	0.00 M3- 423 & 429 MILL STRE	23.73
				Invoice Count 1 Total	23.73
Cheque 000524	**Date 07/10/2016**	**Amount 16,151.15**			
000687	WESTARIO POWER INC.	2103440243	07/10/2016	93600 KWH- COMPLEX	16,151.15
				Invoice Count 1 Total	16,151.15
Cheque 000525	**Date 11/10/2016**	**Amount 2,842.10**			
000294	HYDRO ONE NETWORKS INC	August 2016-0523	11/10/2016	10951 KWH- 103 QUEEN ST S	2,842.10
				Invoice Count 1 Total	2,842.10
Cheque 000526	**Date 11/10/2016**	**Amount 940.86**			
000665	UNION GAS LIMITED	August 2016-7408	11/10/2016	8.326 M3- 445 JOSEPHINE ST	25.52
000665	UNION GAS LIMITED	August 2016-5467	11/10/2016	0 M3- DAY CARE	23.73
000665	UNION GAS LIMITED	August 2016-0458	11/10/2016	2619.765 M3-COMPLEX	812.23
000665	UNION GAS LIMITED	August 2016-4108	11/10/2016	19.428 M3-TOWN HALL GAS	29.17
000665	UNION GAS LIMITED	August 2016-5109	11/10/2016	9.820 M3-POLICE GAS	26.48
000665	UNION GAS LIMITED	August 2016-5340	11/10/2016	0.00 M3-LIBRARY GAS	23.73
				Invoice Count 6 Total	940.86
Cheque 000527	**Date 12/10/2016**	**Amount 37,078.07**			
000535	RECEIVER GENERAL	10-6-2016 FT	12/10/2016	FT PAYROLL REMITTANCE	29,112.86
000535	RECEIVER GENERAL	10-6-2016-PT	12/10/2016	PT PAYROLL REMITTANCE	7,618.61
000535	RECEIVER GENERAL	10-6-2016-Council	12/10/2016	COUNCIL PAYROLL REMITTA	346.60
				Invoice Count 3 Total	37,078.07
Cheque 000528	**Date 12/10/2016**	**Amount 47.46**			
000665	UNION GAS LIMITED	August 2016-9991	12/10/2016	0.00 M3- MUSEUM	23.73
000665	UNION GAS LIMITED	August 2016-8454	12/10/2016	0.00 M3- FIREHALL W GAS	23.73
				Invoice Count 2 Total	47.46
				Report Total	65,007.74