

Accounts Payable

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

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000342 Date 07/04/2016 Amount 2,943.22				
000294 HYDRO ONE NETWORKS INC	February 2016-0523	05/04/2016	10951 KWH- 103 QUEEN ST S	2,943.22
			Invoice Count 1 Total	2,943.22
Cheque 000343 Date 07/04/2016 Amount 289.18				
000657 TOWNSHIP OF NORTH HURON WATER	221163	07/04/2016	WATER REVENUE PAID TO T.	289.18
			Invoice Count 1 Total	289.18
Cheque 000344 Date 07/04/2016 Amount 6,579.37				
000665 UNION GAS LIMITED	February 2016-5467	05/04/2016	902.021 M3- DAY CARE	192.01
000665 UNION GAS LIMITED	February 2016-5109	05/04/2016	585.29 M3- POLICE STATION	179.72
000665 UNION GAS LIMITED	February 2016-5340	05/04/2016	995.75 M3- LIBRARY	288.01
000665 UNION GAS LIMITED	February 2016-4108	05/04/2016	1357.195 M3- TOWN HALL	383.31
000665 UNION GAS LIMITED	February 2016-7408	05/04/2016	2373.009 M3- 445 JOSEPHINE	463.83
000665 UNION GAS LIMITED	February 2016-0458	05/04/2016	18860.841 M3- COMPLEX	5,072.49
			Invoice Count 6 Total	6,579.37
Cheque 000345 Date 07/04/2016 Amount 20,760.05				
000687 WESTARIO POWER INC.	300217196	05/04/2016	0.00 KWH- PARK DR BALL PA	29.52
000687 WESTARIO POWER INC.	2103306527	05/04/2016	114120 KWH-COMPLEX	20,730.53
			Invoice Count 2 Total	20,760.05
Cheque 000346 Date 11/04/2016 Amount 10,589.11				
000294 HYDRO ONE NETWORKS INC	February 2016-4216	11/04/2016	48960 KWH- 201 GYPSY LANE	10,589.11
			Invoice Count 1 Total	10,589.11
Cheque 000347 Date 11/04/2016 Amount 542.02				
000665 UNION GAS LIMITED	February 2016-9991	11/04/2016	1742.982 M3- 273 JOSEPHINE	347.42
000665 UNION GAS LIMITED	February 2016-4389	11/04/2016	915.898 M3- 369 JOSEPHINE	194.60
			Invoice Count 2 Total	542.02
Cheque 000348 Date 11/04/2016 Amount 9,672.95				
000687 WESTARIO POWER INC.	300217264	11/04/2016	38266 KWH- WINGHAM ST LT	9,672.95
			Invoice Count 1 Total	9,672.95
Cheque 000349 Date 15/04/2016 Amount 378.55				
000053 BELL MOBILITY	March 2016	12/04/2016	POLICE - CELL PHONE	378.55
			Invoice Count 1 Total	378.55
Report Total				51,754.45