Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL
Cheque Date 01/07/2017 to 12/31/2017
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000625	**Date 01/09/2017**	**Amount 600.59**			
000665	UNION GAS LIMITED	November 2016-9991	12/31/2016	1446 M3- MUSEUM	353.87
000665	UNION GAS LIMITED	November 2016-8454	12/31/2016	FIREHALL- 974.184 M3 GAS	246.72
				Invoice Count 2 Total	600.59
Cheque 000626	**Date 01/09/2017**	**Amount 24,468.57**			
000687	WESTARIO POWER INC.	2103506978	12/31/2016	126000 KWH- COMPLEX	24,468.57
				Invoice Count 1 Total	24,468.57
Cheque 000627	**Date 01/10/2017**	**Amount 47.61**			
000294	HYDRO ONE NETWORKS INC	November 2016-8337	12/31/2016	60 KWH- 377 GYPSY OTH OT	47.61
				Invoice Count 1 Total	47.61
Cheque 000630	**Date 01/13/2017**	**Amount 9,938.76**			
000427	MINISTER OF FINANCE	December 2016	12/31/2016	DECEMBER 2016 EHT REMIT	9,938.76
				Invoice Count 1 Total	9,938.76
Cheque 000631	**Date 01/16/2017**	**Amount 1,300.56**			
000294	HYDRO ONE NETWORKS INC	December 2016-8056	12/31/2016	4752.48 KWH- ESTC/FIRE B	1,131.06
000294	HYDRO ONE NETWORKS INC	December 2016-1532	12/31/2016	619 KWH- CEMETERY	169.50
				Invoice Count 2 Total	1,300.56
Cheque 000632	**Date 01/16/2017**	**Amount 1,805.52**			
000657	TOWNSHIP OF NORTH HURON WATEF	162414	12/31/2016	BLYTH COMM CENTRE- WAT	1,116.08
000657	TOWNSHIP OF NORTH HURON WATEF	435 Mill St- Nov/Dec	12/31/2016	P/W- 435 MILL ST- WATER/SE	172.36
000657	TOWNSHIP OF NORTH HURON WATEF	Nov/Dec 2016	12/31/2016	LIBRARY- NOV/DEC WATER/:	172.36
000657	TOWNSHIP OF NORTH HURON WATEF	Nov/Dec 2016-ESTC	12/31/2016	ESTC/FIRE B-WATER SEWEF	172.36
000657	TOWNSHIP OF NORTH HURON WATEF	Nov/Dec 2016 Mem Hal	12/31/2016	MEM HALL- WATER/SEWER	172.36
				Invoice Count 5 Total	1,805.52
Cheque 000633	**Date 01/16/2017**	**Amount 48.22**			
000294	HYDRO ONE NETWORKS INC	DECEMBER 2016-8593	12/31/2016	ESTC- 52.59 KWH- PROGRAM	48.22
				Invoice Count 1 Total	48.22
Cheque 000634	**Date 01/17/2017**	**Amount 15,514.35**			
000294	HYDRO ONE NETWORKS INC	December 2016-3023	12/31/2016	4316.73 KWH- AIRPORT	1,018.95
000294	HYDRO ONE NETWORKS INC	November 2016-8446	12/31/2016	4240 KWH- BLYTH MEM HALL	1,273.64
000294	HYDRO ONE NETWORKS INC	November 2016-4216	12/31/2016	56880 KWH- BLYTH ARENA/H	13,221.76
				Invoice Count 3 Total	15,514.35
Cheque 000635	**Date 01/17/2017**	**Amount 52,082.29**			
000535	RECEIVER GENERAL	1-12-2017- FT	01/17/2017	FT PAYROLL REMITTANCE	47,667.39
000535	RECEIVER GENERAL	1-12-2017 PT	01/17/2017	PT PAYROLL REMITTANCE	4,414.90
				Invoice Count 2 Total	52,082.29
Cheque 000637	**Date 01/19/2017**	**Amount 3,213.82**			

Accounts Payable

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

Cheque Date 01/07/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
000294	HYDRO ONE NETWORKS INC	November 2016-0523	12/31/2016	10951 KWH- 103 QUEEN ST S	3,213.82
				Invoice Count 1 Total	3,213.82
Cheque 000638	**Date 01/19/2017**	**Amount 596.43**			
003295	GLOBAL PAYMENTS	2845	01/19/2017	REC - DEBIT/CREDIT FEES	449.85
003295	GLOBAL PAYMENTS	4356	01/19/2017	ADMIN - DEBIT MACHINE FEE	93.78
003295	GLOBAL PAYMENTS	25989	01/19/2017	LANDFILL - DEBIT MACHINE I	52.80
				Invoice Count 3 Total	596.43
Cheque 000639	**Date 01/20/2017**	**Amount 1,847.67**			
003224	HURONTEL	10886858-01-17	01/20/2017	POLICE- PHONE/INTERNET	238.23
003224	HURONTEL	10886813 -1-17	01/20/2017	OEY- PHONE/INTERNET	160.69
003224	HURONTEL	10886818-01-17	01/20/2017	FIRE- TELEPHONE/INTERNET	153.68
003224	HURONTEL	10886815-01-17	01/20/2017	AIRPORT - TELEPHONE/INTE	96.80
003224	HURONTEL	10885850-01-17	01/20/2017	EC DEV- CELL PHONE	76.27
003224	HURONTEL	10886861-01-17	01/20/2017	MUSEUM- TELEPHONE	28.61
003224	HURONTEL	10886812-01-17	01/20/2017	REC/COM ADMIN- PHONE/INT	329.67
003224	HURONTEL	10886810-01-17	01/20/2017	TOWNHALL/P/W- PHONE, INT	666.86
003224	HURONTEL	10886860-01-17	01/20/2017	P/W WINGHAM PHONE, INTE	96.86
				Invoice Count 9 Total	1,847.67
Cheque 000640	**Date 01/20/2017**	**Amount 1,449.68**			
000657	TOWNSHIP OF NORTH HURON WATER	162430	12/31/2016	1230 M3-COMPLEX WATER/S	1,334.23
000657	TOWNSHIP OF NORTH HURON WATER	162437	12/31/2016	91 M3- DAY CARE WATER/SE	115.45
				Invoice Count 2 Total	1,449.68

Report Total 112,914.07

14,383.61

127,297.68

(see next page for cheque details

Accounts Payable

INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Register - 12/31/2016

Payee	Invoice Number		Invoice Date	Type	Cheque Amount	Cheque Number
000140	CIBC VISA					
	Apple Store- 8622	BA- SH- IPAD MINI	11/30/2016	I	303.97	000628
	Best West- 181	ADMIN- ACCOMODATION- CAO	12/02/2016	I	257.64	000628
	Best West- 381	COUNCIL- ACCOMODATIONS	12/03/2016	I	362.72	000628
	Comm Zone- 73604	BUILDING- BLACKBERRY	11/28/2016	I	90.40	000628
	Const Contact 11-16	ESTC- EMAIL MARKETING	12/02/2016	I	55.51	000628
	Frosty Queen- 832	ROADS- ICE CREAM CAKE	11/29/2016	I	32.00	000628
	Geotrust- 1527236999	POLICE- RAPIDSSL SECURITY	12/02/2016	I	340.05	000628
	Go Daddy- 1065891609	EC DEV- HURON STAYCATION	12/16/2016	I	227.88	000628
	Halifax Fitness Depo	FITNESS- EQUIPMENT	12/08/2016	I	115.60	000628
	Hi Mama-3372	DAY CARE- MONTHLY SUBSCRIPT	11/28/2016	I	65.54	000628
	Minister of Fin- MTO	LICENCES FOR VEHICLES	11/30/2016	I	278.00	000628
	New Orleans- 19	PIZZA- RETIREMENT LUNCH	11/29/2016	I	63.80	000628
	PayMate Software 16	ADMIN- SOFTWARE RENEWAL	12/05/2016	I	1,067.85	000628
	Princess Auto- 12336	ROADS- PIPE THREADER, HOSE F	12/03/2016	I	146.87	000628
	Princess Auto- 24568	MT- TOOL BOX	12/06/2016	I	451.99	000628
	Stak Fitness- 8840	FITNESS- BAR WRAP PAD	11/22/2016	I	59.89	000628
	Survey Monkey -11-16	EC DEV- MONTHLY SUBSCRIPTIOI	11/28/2016	I	25.00	000628
	TSC- 1742	MORRIS TURNBERRY SHOP	12/08/2016	I	1,468.99	000628
	TSC- 231826	MORRIS- TURNBERRY SHOP	12/08/2016	I	271.19	000628
	Tim Horton- 363	ROADS- COFFEE- DONUTS	11/30/2016	I	32.33	000628
	Via Rail- Joan	A/R- TRAIN TICKET- JOAN	11/24/2016	I	63.28	000628
			Cheque Amount -		5,780.50	
000721	W S I B					
	December 2016	DECEMBER 2016 PREMIUM	12/31/2016	I	8,603.11	000629
			Cheque Amount -		8,603.11	
			Cheque Run Total -		14,383.61	