

## Accounts Payable

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

Cheque Date 02/03/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor<br>Number Name                                 | Invoice<br>Number    | Entry<br>Date | Invoice<br>Description     | Invoice<br>Amount |
|-------------------------------------------------------|----------------------|---------------|----------------------------|-------------------|
| <b>Cheque 000659 Date 02/06/2017 Amount 1,642.02</b>  |                      |               |                            |                   |
| 000665 UNION GAS LIMITED                              | December 2016-7759   | 12/31/2016    | 4897.655 M3- BLYTH MEM HA  | 1,221.72          |
| 000665 UNION GAS LIMITED                              | December 2016-1186   | 12/31/2016    | 1619.5 M3- 425 MILL STREET | 420.30            |
| Invoice Count 2 Total                                 |                      |               |                            | 1,642.02          |
| <b>Cheque 000660 Date 02/06/2017 Amount 9,588.05</b>  |                      |               |                            |                   |
| 000687 WESTARIO POWER INC.                            | 300231930            | 12/31/2016    | 43072 KWH- WINGHAM ST LIC  | 9,588.05          |
| Invoice Count 1 Total                                 |                      |               |                            | 9,588.05          |
| <b>Cheque 000661 Date 02/07/2017 Amount 2,373.00</b>  |                      |               |                            |                   |
| 002486 DIGITAL POSTAGE-ON-CALL                        | 0001                 | 02/07/2017    | ADMIN - POSTAGE            | 2,373.00          |
| Invoice Count 1 Total                                 |                      |               |                            | 2,373.00          |
| <b>Cheque 000662 Date 02/07/2017 Amount 19,878.50</b> |                      |               |                            |                   |
| 000687 WESTARIO POWER INC.                            | 2103528898           | 12/31/2016    | 125640 KWH- COMPLEX        | 19,878.50         |
| Invoice Count 1 Total                                 |                      |               |                            | 19,878.50         |
| <b>Cheque 000663 Date 02/08/2017 Amount 6,348.92</b>  |                      |               |                            |                   |
| 000665 UNION GAS LIMITED                              | December 2016-5109   | 12/31/2016    | 601.9 M3- POLICE           | 197.66            |
| 000665 UNION GAS LIMITED                              | December 2016-5340   | 12/31/2016    | 1242.268 M3- LIBRARY       | 380.64            |
| 000665 UNION GAS LIMITED                              | December 2016-4108   | 12/31/2016    | 1781.837 M3- TOWN HALL     | 534.87            |
| 000665 UNION GAS LIMITED                              | December 2016-0458   | 12/31/2016    | 13602.78 M3-COMPLEX        | 4,054.26          |
| 000665 UNION GAS LIMITED                              | December 2016-5467   | 12/31/2016    | 1237.8 M3- DAY CARE        | 335.64            |
| 000665 UNION GAS LIMITED                              | December 2016-7408   | 12/31/2016    | 3261 M3- 445 JOSEPHINE ST  | 845.85            |
| Invoice Count 6 Total                                 |                      |               |                            | 6,348.92          |
| <b>Cheque 000664 Date 02/09/2017 Amount 3,745.56</b>  |                      |               |                            |                   |
| 000140 CIBC VISA                                      | Amazon - 8501047     | 12/31/2016    | BA-MR- HP LASERJET PRINTI  | 265.50            |
| 000140 CIBC VISA                                      | Const. Cont. Dec/16  | 12/31/2016    | ESTC- EMAIL MARKETING      | 55.63             |
| 000140 CIBC VISA                                      | HiMama- 3581         | 12/31/2016    | DAY CARE- MONTHLY SUBSC    | 65.54             |
| 000140 CIBC VISA                                      | OGRA-2017            | 02/06/2017    | COUNCIL- OGRA CONFEREN     | 717.55            |
| 000140 CIBC VISA                                      | Via Rail- 2727       | 02/06/2017    | OGRA- CONFERENCE TRAIN     | 65.54             |
| 000140 CIBC VISA                                      | Zasio- 20095255      | 02/06/2017    | ADMIN- VERSATILE EXP ANN   | 536.85            |
| 000140 CIBC VISA                                      | PSHSA- 35901         | 02/06/2017    | POLICE- PTSD PREVENTION    | 22.60             |
| 000140 CIBC VISA                                      | FEDEX- 2943856800    | 02/06/2017    | ROADS- ASPHALT ROLLER C    | 253.74            |
| 000140 CIBC VISA                                      | OACFP- 3786          | 02/06/2017    | CEMETERY- OACFP MEMBEF     | 203.06            |
| 000140 CIBC VISA                                      | DEAN'S VM- 8357      | 02/06/2017    | ROADS ADMIN- WATER         | 252.00            |
| 000140 CIBC VISA                                      | CPC- 152521362       | 02/06/2017    | REC/COMP ADMIN- POSTAGE    | 126.86            |
| 000140 CIBC VISA                                      | CPC- 1525219916      | 02/06/2017    | REC/COMP ADMIN POSTAGE     | 413.42            |
| 000140 CIBC VISA                                      | CPC- 152521295       | 02/06/2017    | REC/COMP ADMIN- POSTAGE    | 76.89             |
| 000140 CIBC VISA                                      | CPC- 152520926       | 02/06/2017    | REC/COMP ADMIN- POSTAGE    | 115.69            |
| 000140 CIBC VISA                                      | CPC-152520657        | 02/06/2017    | REC/COMP ADMIN-POSTAGE     | 110.39            |
| 000140 CIBC VISA                                      | Survey Monkey 279474 | 12/31/2016    | EC DEV- MONTHLY SUBSCRI    | 25.00             |
| 000140 CIBC VISA                                      | 13208- Hort Manufact | 02/07/2017    | BILL TO MORRIS-TURNBERR'   | 439.30            |
| Invoice Count 17 Total                                |                      |               |                            | 3,745.56          |
| <b>Cheque 000665 Date 02/10/2017 Amount 933.30</b>    |                      |               |                            |                   |
| 003295 GLOBAL PAYMENTS                                | 25547                | 02/10/2017    | LANDFILL - DEBIT MACHINE F | 51.91             |
| 003295 GLOBAL PAYMENTS                                | 4227                 | 02/10/2017    | ADMIN - DEBIT MACHINE FEE  | 103.75            |

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|-------------------------------------------------------|--------------------|---------------|---------------------------|-------------------|
| 003295 GLOBAL PAYMENTS                                | 2769               | 02/10/2017    | REC - DEBIT/CREDIT MACHIN | 777.64            |
|                                                       |                    |               | Invoice Count 3 Total     | 933.30            |
| <b>Cheque 000666 Date 02/10/2017 Amount 45,778.97</b> |                    |               |                           |                   |
| 000535 RECEIVER GENERAL                               | PT-2-9-2017        | 02/10/2017    | PT PAYROLL REMITTANCE     | 9,295.84          |
| 000535 RECEIVER GENERAL                               | 2-9-2017-Council   | 02/10/2017    | COUNCIL PAYROLL REMITTA   | 212.78            |
| 000535 RECEIVER GENERAL                               | 2-9-2016-FT        | 02/10/2017    | FT PAYROLL REMITTANCE     | 36,270.35         |
|                                                       |                    |               | Invoice Count 3 Total     | 45,778.97         |
| <b>Cheque 000667 Date 02/13/2017 Amount 3,264.95</b>  |                    |               |                           |                   |
| 000294 HYDRO ONE NETWORKS INC                         | December 2016-0523 | 12/31/2016    | 10951 KWH- 103 QUEEN ST S | 3,232.26          |
| 000294 HYDRO ONE NETWORKS INC                         | December 2016-8337 | 12/31/2016    | 0 KWH- 377 GYSPSY OTHR O  | 32.69             |
|                                                       |                    |               | Invoice Count 2 Total     | 3,264.95          |
| <b>Cheque 000668 Date 02/13/2017 Amount 7,004.15</b>  |                    |               |                           |                   |
| 000427 MINISTER OF FINANCE                            | January 2017       | 02/13/2017    | JANUARY 2017 EHT REMITTA  | 7,004.15          |
|                                                       |                    |               | Invoice Count 1 Total     | 7,004.15          |
| <b>Cheque 000669 Date 02/13/2017 Amount 1,025.42</b>  |                    |               |                           |                   |
| 000665 UNION GAS LIMITED                              | December 2016-8454 | 12/31/2016    | 1509.8 M3-FIRE HALL W     | 413.58            |
| 000665 UNION GAS LIMITED                              | December 2016-9991 | 12/31/2016    | 2281.4 M3-MUSEUM          | 611.84            |
|                                                       |                    |               | Invoice Count 2 Total     | 1,025.42          |
| <b>Cheque 000670 Date 02/14/2017 Amount 15,022.85</b> |                    |               |                           |                   |
| 000294 HYDRO ONE NETWORKS INC                         | December 2016-8446 | 12/31/2016    | 12240 KWH- BLYTH MEM HAL  | 2,633.24          |
| 000294 HYDRO ONE NETWORKS INC                         | December 2016-4216 | 12/31/2016    | 55920 KWH- ARENA/HALL B   | 12,389.61         |
|                                                       |                    |               | Invoice Count 2 Total     | 15,022.85         |
| Report Total                                          |                    |               |                           | 116,605.69        |