

Accounts Payable

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

Cheque Date 16/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000350 Date 18/04/2016 Amount 5,916.41				
000294 HYDRO ONE NETWORKS INC	February 2016-8446	18/04/2016	21200 KWH- BLYTH MEM HAL	4,708.68
000294 HYDRO ONE NETWORKS INC	March 2016- 8337	18/04/2016	0 KWH- 377 GYPSY LANE OTI	34.47
000294 HYDRO ONE NETWORKS INC	March 2016-1532	18/04/2016	679 KWH- CEMETERY	179.30
000294 HYDRO ONE NETWORKS INC	March 2016-8056	18/04/2016	4248.32 KWH- ESTC/B FIREH/	993.96
Invoice Count 4 Total				5,916.41
Cheque 000351 Date 18/04/2016 Amount 1,079.67				
003295 GLOBAL PAYMENTS	4930	18/04/2016	MAR ADMIN OFFICE DEBITS	82.31
003295 GLOBAL PAYMENTS	28092	18/04/2016	MAR LANDFILL DEBIT FEES	30.28
003295 GLOBAL PAYMENTS	3150	18/04/2016	MAR REC DEBIT/CREDIT FEE	967.08
Invoice Count 3 Total				1,079.67
Cheque 000352 Date 20/04/2016 Amount 1,891.20				
003224 HURONTEL	April 2016-10885850	20/04/2016	CELL PHONES-DAVID & CONI	133.94
003224 HURONTEL	April 2016-10886812	20/04/2016	RECREATION TELEPHONE/IN	330.39
003224 HURONTEL	April 2016-10886810	20/04/2016	TOWN HALL TELEPHONE/INT	650.86
003224 HURONTEL	April 2016-10886818	20/04/2016	FIREHALL W- TELEPHONE/IN	155.32
003224 HURONTEL	April 2016-10886813	20/04/2016	OEY-TELEPHONE/INTERNET	156.52
003224 HURONTEL	Aprilo 2016-10886860	20/04/2016	P/W-TELEPHONE/INTERNET	97.14
003224 HURONTEL	April 2016-10886861	20/04/2016	MUSEUM TELEPHONE	32.00
003224 HURONTEL	April 2016-10886858	20/04/2016	POLICE-TELEPHONE/INTERN	237.78
003224 HURONTEL	April 2016-10886815	20/04/2016	AIRPORT TELEPHONE/INTER	97.25
Invoice Count 9 Total				1,891.20
Cheque 000353 Date 20/04/2016 Amount 1,074.90				
000294 HYDRO ONE NETWORKS INC	March 2016- 3023	20/04/2016	4682.1436 KWH- AIRPORT	1,074.90
Invoice Count 1 Total				1,074.90
Cheque 000354 Date 22/04/2016 Amount 83.06				
000052 BELL CANADA	4-1-2016	22/04/2016	519-357-1212-POLICE	83.06
Invoice Count 1 Total				83.06
Cheque 000355 Date 22/04/2016 Amount 378.55				
000053 BELL MOBILITY	4-8-2016	22/04/2016	POLICE CELL PHONES	378.55
Invoice Count 1 Total				378.55
Cheque 000356 Date 22/04/2016 Amount 19,225.81				
003888 EQUITABLE LIFE OF CANADA	5-1-2016	22/04/2016	MAY PREMIUM	19,225.81
Invoice Count 1 Total				19,225.81
Cheque 000357 Date 22/04/2016 Amount 1,979.00				
000444 MUNICIPALITY OF MORRIS TURNBERR	Tax April 2016	22/04/2016	40647 AMBERLEY ROAD- APF	1,979.00
Invoice Count 1 Total				1,979.00
Cheque 000358 Date 22/04/2016 Amount 4,919.40				
000594 SPARLINGS PROPANE	88250060534857	22/04/2016	P/W- B- PROPANE	167.05

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000594 SPARLINGS PROPANE	88250060574765	22/04/2016	P/W BLYTH - PROPANE	130.96
000594 SPARLINGS PROPANE	88250105692080	22/04/2016	ESTC-PROPANE CYLINDER F	135.60
000594 SPARLINGS PROPANE	88250105-G46042	22/04/2016	ESTC- PROPANE CYLINDERS	203.40
000594 SPARLINGS PROPANE	88250032529272	22/04/2016	MEM HALL PROPANE	58.39
000594 SPARLINGS PROPANE	88250032663404	22/04/2016	MEM HALL PROPANE	67.74
000594 SPARLINGS PROPANE	3-30-2016	22/04/2016	CREDIT- TO CORRECT ACCT	-21.85
000594 SPARLINGS PROPANE	88550105-G45990	22/04/2016	ARENA W- PROPANE	44.07
000594 SPARLINGS PROPANE	88550105-G46069	22/04/2016	ARENA W- PROPANE	44.07
000594 SPARLINGS PROPANE	88250178594423	22/04/2016	P/W E/W SHED- PROPANE	674.50
000594 SPARLINGS PROPANE	88250168615790	22/04/2016	BLYTH P/W -FORMER FIRE H.	186.11
000594 SPARLINGS PROPANE	88250168584717	22/04/2016	BLYTH P/W SHOP- PROPANE	24.33
000594 SPARLINGS PROPANE	88250005-G46000	22/04/2016	ARENA B- PROPANE	41.81
000594 SPARLINGS PROPANE	88250005576851	22/04/2016	ARENA B- PROPANE	1,434.16
000594 SPARLINGS PROPANE	88250005-G46041	22/04/2016	ARENA B- PROPANE	20.91
000594 SPARLINGS PROPANE	88250005610368	22/04/2016	ARENA B/HALL B PROPANE	1,325.47
000594 SPARLINGS PROPANE	88250005-G46114	22/04/2016	ARENA B- PROPANE	41.81
000594 SPARLINGS PROPANE	3-31-2016	22/04/2016	CREDIT-CORRECT ACCT BAL	-546.00
000594 SPARLINGS PROPANE	88250105412352	22/04/2016	ESTC-EQUIPMENT REPAIR	886.87
Invoice Count 19 Total				4,919.40
Cheque 000359	Date 22/04/2016	Amount	1,328.81	
004311 TELUS	2-29-2016	22/04/2016	CELL PHONE SERVICES	1,328.81
Invoice Count 1 Total				1,328.81
Cheque 000360	Date 22/04/2016	Amount	7,612.42	
000721 W S I B	March 2016	22/04/2016	MARCH 2016 PREMIUM	7,612.42
Invoice Count 1 Total				7,612.42
Cheque 000361	Date 25/04/2016	Amount	28.62	
003329 EASTLINK	4-3-2016	25/04/2016	EL- TELEPHONE	28.62
Invoice Count 1 Total				28.62
Cheque 000362	Date 25/04/2016	Amount	682.73	
000294 HYDRO ONE NETWORKS INC	March 2016-8480	25/04/2016	396 KWH- AUBURN ST LTS	108.36
000294 HYDRO ONE NETWORKS INC	March 2016-1693	25/04/2016	538 KWH- HUTTON ST LIGHT	142.71
000294 HYDRO ONE NETWORKS INC	March 2016-7867	25/04/2016	224.8386 KWH- 850 JOSEPHIN	79.37
000294 HYDRO ONE NETWORKS INC	March 2016- 8461	25/04/2016	231 KWH- AIRPORT LIGHTS	65.00
000294 HYDRO ONE NETWORKS INC	March 2016-8882	25/04/2016	896 KWH- BLEGRAVE ST LTS	235.67
000294 HYDRO ONE NETWORKS INC	March 2016-8593	25/04/2016	66.0126 KWH- ESTC PROGRA	51.62
Invoice Count 6 Total				682.73
Cheque 000363	Date 25/04/2016	Amount	1,962.99	
000657 TOWNSHIP OF NORTH HURON WATER	151937	25/04/2016	COMPLEX WATER/SEWER	1,074.53
000657 TOWNSHIP OF NORTH HURON WATER	151944	25/04/2016	DAY CARE WATER/SEWER	106.44
000657 TOWNSHIP OF NORTH HURON WATER	151992	25/04/2016	26 M3- P/W WATER/SEWER	145.04
000657 TOWNSHIP OF NORTH HURON WATER	151954	25/04/2016	40 M3- POLICE WATER/SEWE	136.56
000657 TOWNSHIP OF NORTH HURON WATER	152023	25/04/2016	65 M3- TOWN HALL WATER/S	225.71
000657 TOWNSHIP OF NORTH HURON WATER	151980	25/04/2016	3 M3- MUSEUM WATER/SEWE	132.85

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000657 TOWNSHIP OF NORTH HURON WATER	151986	25/04/2016	20 M3-FIRE HALL W- WATER/	141.86
			Invoice Count 7 Total	1,962.99
Cheque 000364 Date 25/04/2016 Amount 270.47				
002697 TUCKERSMITH COMMUNICATIONS	4-1-2016	25/04/2016	ESTC TELEPHONE/INTERNET	56.68
002697 TUCKERSMITH COMMUNICATIONS	April 2016-11283616	25/04/2016	ARENA/HALL B& MEM HALL F	97.03
002697 TUCKERSMITH COMMUNICATIONS	April 2016-11283710	25/04/2016	BLYTH P/W TELEPHONE/INTE	116.76
			Invoice Count 3 Total	270.47
Cheque 000365 Date 25/04/2016 Amount 2,384.13				
000687 WESTARIO POWER INC.	2103311064	25/04/2016	2682.969 KWH- 445 JOSEPHIN	519.86
000687 WESTARIO POWER INC.	2103311118	25/04/2016	378.957 KWH-JOSEPHINE ST	88.87
000687 WESTARIO POWER INC.	2103311095	25/04/2016	404.953 KWH- 250 JOHN ST L	99.17
000687 WESTARIO POWER INC.	2103311126	25/04/2016	2578.3833KWH- VIC & JOS ST	429.93
000687 WESTARIO POWER INC.	2103311127	25/04/2016	1610.872 KWH- ALF & JOSEPH	283.69
000687 WESTARIO POWER INC.	2103311058	25/04/2016	1603.315 KWH-MUSEUM	314.93
000687 WESTARIO POWER INC.	2103311115	25/04/2016	349.217 KWH- PUMP HOUSE	91.63
000687 WESTARIO POWER INC.	2103311063	25/04/2016	1679.608 KWH- 369 JOSEPHIN	328.34
000687 WESTARIO POWER INC.	2103311109	25/04/2016	600.657 KWH 166 JOHN ST	127.16
000687 WESTARIO POWER INC.	2103311124	25/04/2016	102.826 KWH- PK DR SNACK I	47.28
000687 WESTARIO POWER INC.	2103311069	25/04/2016	140.968 KWH-CRUIKSHANK P	53.27
			Invoice Count 11 Total	2,384.13
Cheque 000366 Date 27/04/2016 Amount 1,026.95				
004311 TELUS	3-31-2016	27/04/2016	CELL PHONE SERVICES	1,026.95
			Invoice Count 1 Total	1,026.95
Cheque 000367 Date 28/04/2016 Amount 1,157.10				
000294 HYDRO ONE NETWORKS INC	March 2016-1401	28/04/2016	1599.9552 KWH- E/W P/W	395.24
000294 HYDRO ONE NETWORKS INC	March 2016-0983	28/04/2016	0 KWH-# 8 CAMP ENTRANCE	119.97
000294 HYDRO ONE NETWORKS INC	March 2016-6627	28/04/2016	938.3358 KWH- 429 MILL ST	246.15
000294 HYDRO ONE NETWORKS INC	March 2016-7304	28/04/2016	297.3174 KWH- 423 MILL STRI	101.23
000294 HYDRO ONE NETWORKS INC	March 2016-2950	28/04/2016	699.7284 KWH- 435 QUEENS :	187.35
000294 HYDRO ONE NETWORKS INC	March 2016-4633	28/04/2016	.126 KWH- 377 GYPSY OTHR	34.49
000294 HYDRO ONE NETWORKS INC	March 2016-4071	28/04/2016	180.0624 KWH- 377 GYPSY LA	72.67
			Invoice Count 7 Total	1,157.10
Cheque 000368 Date 28/04/2016 Amount 3,892.24				
000687 WESTARIO POWER INC.	2103318112	28/04/2016	4839.04 KWH- DAY CARE	838.21
000687 WESTARIO POWER INC.	2103318115	28/04/2016	3158.232 KWH- LIBRARY	563.81
000687 WESTARIO POWER INC.	2103318119	28/04/2016	JOSEPHINE ST ST LIGHTS	219.65
000687 WESTARIO POWER INC.	300217958	28/04/2016	13612.992 KWH TOWN HALL/F	2,270.57
			Invoice Count 4 Total	3,892.24
Report Total				56,894.46