

Accounts Payable

A/P LISTING FOR CSL #5

Vendor 000000 Through 999999

Invoice Entry Date 03/07/2019 to 03/18/2019 Paid Invoices Cheque Date 03/07/2019 to 03/18/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Liability					
01-2000-3290	001986 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027049 1,194.25
01-2000-3400	001091 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027045 55.57
01-2000-3400	001236 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702507 151.86
01-2000-3400	001493 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702509 172.12
01-2000-3400	001767 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702510 56.61
01-2000-3400	001902 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702511 15.54
01-2000-3400	002180 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702515 113.64
01-2000-3400	002349 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027046 10.37
01-2000-3400	002530 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027051 143.60
01-2000-3400	003144 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702514 197.41
01-2000-3400	003950 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702513 36.10
01-2000-3400	004219 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702508 36.23
01-2000-3400	004368 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027048 15.54
01-2000-3400	004391 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027050 96.29
01-2000-3400	004472 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702512 19.97
01-2000-3400	004581 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	702506 117.67
01-2000-3400	004638 STAFF	MARCH 2019 OMERS OVER CONTRIBTION	03/14/2019	03/14/2019	027047 60.26
Account Total					1,298.78
Department Total					2,493.03

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
General Government					
01-3108-1271	003950 STAFF	MARCH 2019-1 EXPENSES REIMBURSED	03/14/2019	03/14/2019	702513 1,186.97
Department Total					1,186.97

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Streets\Roads					
01-3130-1271	003950 STAFF	MARCH 2019-1 EXPENSES REIMBURSED	03/14/2019	03/14/2019	702513 3,152.70
Department Total					3,152.70

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Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Street Lights					
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104060280 ELMWOOD STREET LIGHTS	01/01/2019	03/12/2019	500627 -16.59
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	2104060280 ELMWOOD STREET LIGHTS	01/01/2019	03/12/2019	500627 234.28
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300268875 ELMWOOD STREET LIGHTS	03/13/2019	03/13/2019	500627 -18.10
01-3134-1374	002185 WESTARIO POWER INC (HYDRO)	300268875 ELMWOOD STREET LIGHTS	03/13/2019	03/13/2019	500627 255.65
Account Total					455.24
Department Total					455.24
Total Paid Invoices					7,287.94
Total Unpaid Invoices					0.00
Total Invoices					7,287.94

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Department Summary

01-2000	Liability	2,493.03
01-3108	General Government	1,186.97
01-3130	Streets\Roads	3,152.70
01-3134	Street Lights	455.24
Report Total		7,287.94