Accounts Payable

CLS#5 APRIL 9- APRIL 22 2021

Vendor 000000 Through 999999

Invoice Entry Date 04/09/2021 to 04/22/2021 Paid Invoices Cheque Date 04/09/2021 to 04/22/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-0126	001736	MINISTER OF FINANCE (POLICING)	201204211307014	04/12/2021	04/20/2021	029721
			POLICING GRANT 2021			-74,225.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	201204211307121	04/15/2021	04/20/2021	029721
			APRIL POLICING			219,198.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358019	03/26/2021	04/09/2021	029700
			RIDE WAGES			893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358020	03/26/2021	04/09/2021	029700
			RIDE WAGES			595.92
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358021	03/26/2021	04/09/2021	029700
			RIDE WADGES			893.88
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	212603211358022	03/26/2021	04/09/2021	029700
			RIDE WAGES			893.88
01-3121-1344	002086	TOWN OF HANOVER	247736	04/01/2021	04/20/2021	706023
			RETIREE BENEFITS APRIL 2021			195.89
				Account Total		222,671.45
				Department Total		148,446.45