

Message

From: Accounts Payable [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A73C4E7F335E4DCBB05186461859BEFA-ACCOUNTS PA]
Sent: 2017-10-17 1:30:32 PM
To: Megan Filey [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ea0b4cc1f5114f958e355198bb05e970-Megan Filey]
Subject: RE: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx
Attachments: KPMG 8001656431 Aug2017 Past Due.pdf

Hi,

Any news on this PO 4132?

The pending invoice currently sits on our failing control. Please advise if I need to remove the cost to Line 27 so you can complete the amendment.

Thanks

Invoices Failing Controls													
	Batch	Invoice	Buyer	Balanced?	Released?	Holding Date	Operator	Voucher	PO	Yen Nbr	Vendor	Inv Dte	Due On
Assigned to Me	8888	127132	MF	Y	Y	SERV	NT00000078	104205	10422	3567	Axiom Global Canada Inc.	7/31/2017	8/30/2017
Sent by Me	8888	2171003	KC	Y	Y	SERV	NT00000000	105279	5058	2991	Evan Dixon Photographer Inc.	8/24/2017	9/23/2017
Skipped @	8888	7110 0001854920	KM	Y	Y	SERV	NT00000086	105471	5194	3043	Waste Connections of	8/31/2017	9/30/2017
1. My New Invoices	8888	128387	MF	Y	Y	SERV	NT00000078	105612	10422	3567	Axiom Global Canada Inc.	8/31/2017	9/30/2017
1. New Invoices	8888	129254	MF	Y	Y	SERV	NT00000078	105525	10422	3567	Axiom Global Canada Inc.	8/31/2017	9/30/2017
2. Invoices Under Review	8888	129256	MF	Y	Y	SERV	NT00000078	105526	10422	3567	Axiom Global Canada Inc.	8/31/2017	9/30/2017
3. Approved Invoices	8888	8001725489	SB	Y	Y	SERV	NT00000086	105869	4132	1495	KPMG LLP	9/29/2017	10/29/2017
3a. Approved Invoices Failing Controls >													
4. Payment Dashboard													
5. Invoices to be Cancelled in January													
Any Submitted Active Resubmissions													

Girle Stoke

Accounts Payable

Independent Electricity System Operator (IESO) | T: (416) 969-6353

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Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

Invoice Submissions

Please email invoices in PDF format and provide your company name and invoice number in the email subject line to accounts.payable@ieso.ca

Invoice Inquiry

Accounts Payable Hotline 905-855-6485

From: Megan Filey
Sent: October 04, 2017 1:38 PM
To: Girle Stoke
Cc: Susan Nicholson
Subject: RE: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Thanks Girlie – We'll look into this and make necessary revisions to the PO.

From: Girlie Stoke
Sent: October 04, 2017 12:49 PM
To: Megan Filey
Cc: Susan Nicholson
Subject: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Hi Megan,

I am unable to proceed with this invoice that we received today (past due).

Line 27 on PO 4132 has no sufficient funds . Please advise if this will be amended to add funds on the same line?

18	2593	77110	14000300	77000	2015 CONTINGENCY	\$	7500.00	\$7,500.00	\$7,500.00
19	2680	77110	14000300	77000	AUDIT MERGER RELATED ACTIVITY	\$	12000.00	\$12,000.00	
20	2681	77110	16000000	77000	2015 FRENCH TRANSLATION	\$	10500.00	\$10,500.00	\$10,500.00
22	2590	77110	14000300	77000	2016 EXTERNAL AUDIT	\$	66500.00	\$66,500.00	\$66,500.00
23	2681	77110	16000000	77000	2016 FRENCH TRANSLATION	\$	10600.00	\$10,600.00	\$10,600.00
24	2590	77110	14000300	77000	2016 CONTINGENCY	\$	10000.00	\$10,000.00	
25	2593	77010	14000300	77000	PSAS REVIEW	\$	151620.00	\$151,620.00	\$151,620.00
26	2590	77110	59999999	77000	POLICY CHANGES	\$	26000.00	\$26,000.00	\$25,859.50
27	2590	77110	59999999	77000	PSAS AND ONT. FAIR HYDRO PLAN	\$	300000.00	\$300,000.00	\$303,599.00

From: Mark Joaquim
Sent: October 04, 2017 12:27 PM
To: Accounts Payable
Cc: Girlie Stoke
Subject: FW: KPMG FHP Inv.xlsx

Hi AP,

Please process the attached KPMG invoice. This is from Aug but was not received.

Regards

From: Susan Nicholson
Sent: October 04, 2017 10:37 AM
To: Mark Joaquim
Cc: mbetik@kpmg.ca
Subject: RE: KPMG FHP Inv.xlsx

Mark – please forward copy to A/P.

Matt – FYI, this was a good check/catch.

Thanks all. Susan

From: Mark Joaquim
Sent: October 04, 2017 10:04 AM
To: Susan Nicholson
Subject: RE: KPMG FHP Inv.xlsx

Hi Susan,

We do not have record of AP receiving invoice 8001656431. Would you like me to forward this to AP for processing?

Also, the difference does reconcile to \$504,219.00 when we include invoice 8001656431 for \$63,960.00 and remove invoice 8001639887 for \$11,000.00. Please let me know if you have any questions.

Regards,

Mark

From: Susan Nicholson
Sent: October 04, 2017 9:16 AM
To: Mark Joaquim
Cc: Susan Nicholson
Subject: FW: KPMG FHP Inv.xlsx

Mark – do we have this invoice? Apparently this one gets included and the \$11,000 does not.

Please let me know.

From: Betik, Matthew [<mailto:mbetik@kpmg.ca>]
Sent: October 03, 2017 3:42 PM
To: Susan Nicholson
Subject: RE: KPMG FHP Inv.xlsx

Susan – your list appears to be missing the attached.

Also, the \$11,000 invoice was from my office, and is included in the \$22,000 that is the line “Auditor consultations in connection ...”

I believe that reconciles the difference.

Matt

From: Susan Nicholson [<mailto:susan.nicholson@ieso.ca>]
Sent: Tuesday, October 3, 2017 2:48 PM
To: Betik, Matthew <mbetik@kpmg.ca>
Cc: Susan Nicholson <susan.nicholson@ieso.ca>
Subject: KPMG FHP Inv.xlsx

Matt – we have a difference of approx. \$52k on the Fair Hydro amount. Have we missed an invoice?

Cheers, Susan

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