

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

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

Girlye Stoke
Accounts Payable
Independent Electricity System Operator (IESO) | T: (416) 969-6353
120 Adelaide Street West, Suite 1600, Toronto, Ontario, M5H 1T1
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: Girlye Stoke
Cc: Susan Nicholson
Subject: RE: Past Due invoice Aug 2017 FW: KPMG FHP Inv.8001656431.xlsx

Thanks Girlye – 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?



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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