

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 29/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004639 Date 06/05/2016 Amount 64.75				
000003 ACKLANDS GRAINGER	9093545409	06/05/2016	PLASTIC MARKING FLAGS	64.75
			Invoice Count 1 Total	64.75
Cheque 004640 Date 06/05/2016 Amount 449.92				
000113 CARSON SUPPLY	S1448045.001	06/05/2016	HYDRANT NOZZLE GASKET	449.92
			Invoice Count 1 Total	449.92
Cheque 004641 Date 06/05/2016 Amount 51.67				
000140 CIBC VISA	7452426	06/05/2016	DYNAMIC RENEWAL	51.67
			Invoice Count 1 Total	51.67
Cheque 004642 Date 06/05/2016 Amount 26.07				
000421 MICROAGE BASICS	175233	06/05/2016	PAPER FOR BLYTH WELL FL\	26.07
			Invoice Count 1 Total	26.07
Cheque 004643 Date 06/05/2016 Amount 5.72				
000520 PUROLATOR COURIER LTD	430977795	06/05/2016	COURIER PACKAGE TO VEOI	5.72
			Invoice Count 1 Total	5.72
Cheque 004644 Date 06/05/2016 Amount 7,881.75				
000542 R.J. BURNSIDE & ASSOCIATES	300037113.0000-7	06/05/2016	BLYTH WELL TENDER ASSIS\	7,881.75
			Invoice Count 1 Total	7,881.75
Cheque 004645 Date 06/05/2016 Amount 346.91				
002653 SGS LAKEFIELD RESEARCH LIMITED	10957364	06/05/2016	BLYTH SAMPLES	166.11
002653 SGS LAKEFIELD RESEARCH LIMITED	10957377	06/05/2016	WINGHAM SAMPLES	180.80
			Invoice Count 2 Total	346.91
Cheque 004646 Date 06/05/2016 Amount 3,107.50				
001634 VEOLIA WATER CANADA INC	57133	06/05/2016	MARCH SERVICES	3,107.50
			Invoice Count 1 Total	3,107.50
Cheque 004647 Date 11/05/2016 Amount 654.37				
000074 FOXTON FUELS LIMITED	287038 W	11/05/2016	APRIL FUEL	654.37
			Invoice Count 1 Total	654.37
Cheque 004648 Date 11/05/2016 Amount 100,842.91				
000897 TOWNSHIP OF NORTH HURON SEWER	50509	11/05/2016	APRIL SEWER BILLING	100,842.91
			Invoice Count 1 Total	100,842.91
Report Total				113,431.57