

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 29/01/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004578 Date 08/02/2016 Amount 684.10				
000073 B M ROSS AND ASSOCIATES LTD	10750	08/02/2016	SERVICES AGREEMENT WITH	684.10
			Invoice Count 1 Total	684.10
Cheque 004579 Date 08/02/2016 Amount 70.96				
000100 CANADA POST CORPORATION	9584844555	08/02/2016	EPOST CHARGES	70.96
			Invoice Count 1 Total	70.96
Cheque 004580 Date 08/02/2016 Amount 508.50				
003519 CORIX WATER PRODUCTS (EAST) INC	10616007411	08/02/2016	10 WATER METERS	508.50
			Invoice Count 1 Total	508.50
Cheque 004581 Date 08/02/2016 Amount 100.00				
004459 DAVID HERSHEY	443 MILL ST	08/02/2016	ACCOUNT OVERPAYMENT	100.00
			Invoice Count 1 Total	100.00
Cheque 004582 Date 08/02/2016 Amount 1,683.70				
004472 ENGLOBE CORP	9000185462	08/02/2016	GEOTECHNICAL INVESTIGATION	1,683.70
			Invoice Count 1 Total	1,683.70
Cheque 004583 Date 08/02/2016 Amount 255.31				
000074 FOXTON FUELS LIMITED	278502 WATER	08/02/2016	JANUARY FUEL	255.31
			Invoice Count 1 Total	255.31
Cheque 004584 Date 08/02/2016 Amount 288.15				
000256 HAROLD METCALFE	207	08/02/2016	MAIN REPAIR SUNSET CREST	288.15
			Invoice Count 1 Total	288.15
Cheque 004585 Date 08/02/2016 Amount 7.21				
000421 MICROAGE BASICS	151416	08/02/2016	PENS, PUSH PINS	7.21
			Invoice Count 1 Total	7.21
Cheque 004586 Date 08/02/2016 Amount 6,970.55				
000542 R.J. BURNSIDE & ASSOCIATES	300037113.1000-3	08/02/2016	BELL WELL ADDITIONAL WORK	3,750.05
000542 R.J. BURNSIDE & ASSOCIATES	300037113.0000-4	08/02/2016	BLYTH WATER TREATMENT PLANT	3,220.50
			Invoice Count 2 Total	6,970.55
Cheque 004587 Date 08/02/2016 Amount 608.79				
004330 SEPOY WIRING	8504	08/02/2016	WELL 4 HEATER REPAIRS	608.79
			Invoice Count 1 Total	608.79
Cheque 004588 Date 08/02/2016 Amount 647.49				
002653 SGS LAKEFIELD RESEARCH LIMITED	10936704	08/02/2016	WINGHAM AIRPORT SAMPLE	41.81
002653 SGS LAKEFIELD RESEARCH LIMITED	10934807	08/02/2016	WINGHAM AIRPORT SAMPLE	25.99
002653 SGS LAKEFIELD RESEARCH LIMITED	10934800	08/02/2016	WINGHAM SAMPLES	307.36

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Vendor 000000 to 999999

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002653 SGS LAKEFIELD RESEARCH LIMITED	10934792	08/02/2016	BLYTH SAMPLES	272.33
			Invoice Count 4 Total	647.49
Cheque 004589 Date 08/02/2016 Amount 1,078.78				
001850 SOMMERS MOTOR GENERATOR SALE	21596-00	08/02/2016	GENERATOR MAINTENANCE	1,078.78
			Invoice Count 1 Total	1,078.78
Cheque 004590 Date 08/02/2016 Amount 11,462.26				
002512 TOWNSHIP OF NORTH HURON	31/2016 MCDONAGH	08/02/2016	BALANCE MCDONAGH WAGE	11,263.35
002512 TOWNSHIP OF NORTH HURON	48713	08/02/2016	S WHITEHEAD WAGES	198.91
			Invoice Count 2 Total	11,462.26
Cheque 004591 Date 08/02/2016 Amount 3,107.50				
001634 VEOLIA WATER CANADA INC	54728 W	08/02/2016	DECEMBER SERVICES	3,107.50
			Invoice Count 1 Total	3,107.50
Cheque 004592 Date 08/02/2016 Amount 3.99				
002081 WINGHAM FOODLAND	6510	08/02/2016	BOTTLED WATER	3.99
			Invoice Count 1 Total	3.99
Report Total				27,477.29