

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 13/02/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004593 Date 22/02/2016 Amount 423.75				
002183 DONNELLY & MURPHY	43685	22/02/2016	SERVICES AGREEMENT REV	423.75
			Invoice Count 1 Total	423.75
Cheque 004594 Date 22/02/2016 Amount 100.00				
001009 GREG STOREY	28334	22/02/2016	2016 WORK BOOT ALLOWANCE	100.00
			Invoice Count 1 Total	100.00
Cheque 004595 Date 22/02/2016 Amount 111.85				
000602 STANTON HARDWARE	273506	22/02/2016	SNOW SHOVEL, TORCH	111.85
			Invoice Count 1 Total	111.85
Cheque 004596 Date 22/02/2016 Amount 450.53				
003017 TD VISA	7001063610	22/02/2016	MEMBERSHIP AWWA	450.53
			Invoice Count 1 Total	450.53
Cheque 004597 Date 22/02/2016 Amount 9,280.14				
002512 TOWNSHIP OF NORTH HURON	49040	22/02/2016	JAN WAGES/BENEFITS	9,280.14
			Invoice Count 1 Total	9,280.14
Cheque 004598 Date 22/02/2016 Amount 8,110.45				
000897 TOWNSHIP OF NORTH HURON SEWER	47716	22/02/2016	BAKER CONNECTION FEE	3,500.00
000897 TOWNSHIP OF NORTH HURON SEWER	48667	22/02/2016	JAN SEWER BILLING	4,610.45
			Invoice Count 2 Total	8,110.45
Cheque 004599 Date 23/02/2016 Amount 124.30				
004311 TELUS	0049 02/2016	23/02/2016	531-0049 MONTHLY ACCT	62.15
004311 TELUS	0407 02/2016	23/02/2016	531-0407 MONTHLY ACCT	62.15
			Invoice Count 2 Total	124.30
Cheque 004600 Date 24/02/2016 Amount 2,933.02				
004266 USTI CANADA INC	161692A W	24/02/2016	SOFTWARE SUPPORT	2,933.02
			Invoice Count 1 Total	2,933.02
Cheque 004601 Date 29/02/2016 Amount 957.11				
002653 SGS LAKEFIELD RESEARCH LIMITED	10942322	29/02/2016	WINGHAM SAMPLES	180.80
002653 SGS LAKEFIELD RESEARCH LIMITED	10942307	29/02/2016	BLYTH SAMPLES	150.29
002653 SGS LAKEFIELD RESEARCH LIMITED	10941669	29/02/2016	AIRPORT SAMPLES	25.99
002653 SGS LAKEFIELD RESEARCH LIMITED	10941661	29/02/2016	WINGHAM SAMPLES	343.52
002653 SGS LAKEFIELD RESEARCH LIMITED	10941657	29/02/2016	BLYTH SAMPLES	256.51
			Invoice Count 5 Total	957.11
Cheque 004602 Date 29/02/2016 Amount 3,107.50				
001634 VEOLIA WATER CANADA INC	55499 (W)	29/02/2016	JANUARY SERVICES	3,107.50
			Invoice Count 1 Total	3,107.50

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004603 Date 01/03/2016 Amount 98.88				
000011 AIR LIQUIDE CANADA INC	63709192	01/03/2016	OXYGEN CYLINDER	98.88
			Invoice Count 1 Total	98.88
Cheque 004604 Date 01/03/2016 Amount 692.23				
000073 B M ROSS AND ASSOCIATES LTD	10929	01/03/2016	VEOLIA WATER DRAFT AGRE	692.23
			Invoice Count 1 Total	692.23
Cheque 004605 Date 01/03/2016 Amount 16.83				
003997 CDW CANADA INC	CCK3071	01/03/2016	256 MB CARD	16.83
			Invoice Count 1 Total	16.83
Cheque 004606 Date 01/03/2016 Amount 219.22				
002653 SGS LAKEFIELD RESEARCH LIMITED	10943575	01/03/2016	BLYTH WATER SAMPLES	80.23
002653 SGS LAKEFIELD RESEARCH LIMITED	10943588	01/03/2016	WINGHAM SAMPLES	113.00
002653 SGS LAKEFIELD RESEARCH LIMITED	10943589	01/03/2016	AIRPORT WATER SAMPLES	25.99
			Invoice Count 3 Total	219.22
Report Total				26,625.81