

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

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 003245	Date 22/02/2016	Amount	164.09	
003224 HURONTEL	4293 02/2016	22/02/2016	SEWAGE TREATMENT PLANT	67.74
003224 HURONTEL	2230 02/2016	22/02/2016	SEWAGE PUMPING STATION	96.35
	Invoice Count	2	Total	164.09
Cheque 003246	Date 22/02/2016	Amount	412.45	
000629 MORAN MECHANICAL AND ELECTRICAL	10256	22/02/2016	114 CATHERINE ST PLUGGING	412.45
	Invoice Count	1	Total	412.45
Cheque 003247	Date 22/02/2016	Amount	388.43	
002155 SMYTH WELDING & MACHINE SHOP	31647	22/02/2016	WINGHAM SEWAGE PLANT	388.43
	Invoice Count	1	Total	388.43
Cheque 003248	Date 22/02/2016	Amount	99.31	
000602 STANTON HARDWARE	273509	22/02/2016	SHOVEL, LUBRICANT	54.22
000602 STANTON HARDWARE	273818	22/02/2016	THERMOMETER	16.94
000602 STANTON HARDWARE	273927	22/02/2016	CLEANING SUPPLIES	28.15
	Invoice Count	3	Total	99.31
Cheque 003249	Date 22/02/2016	Amount	10,998.78	
002512 TOWNSHIP OF NORTH HURON	01/2016	22/02/2016	JAN WAGES/BENEFITS	10,711.46
002512 TOWNSHIP OF NORTH HURON	48713 s	22/02/2016	WHITEHEAD 2015 WAGES	287.32
	Invoice Count	2	Total	10,998.78
Cheque 003250	Date 23/02/2016	Amount	124.30	
004311 TELUS	0399 02/2016	23/02/2016	531-0399 MONTHLY ACCT	62.15
004311 TELUS	0773 02/2016	23/02/2016	531-0773 MONTHLY ACCT	62.15
	Invoice Count	2	Total	124.30
Cheque 003251	Date 29/02/2016	Amount	73.01	
000296 IDEAL SUPPLY COMPANY LTD	1905455	29/02/2016	WINTER BLADE	18.07
000296 IDEAL SUPPLY COMPANY LTD	2037986	29/02/2016	OIL ABSORBANT, STOP LEAK	74.29
000296 IDEAL SUPPLY COMPANY LTD	1673975	29/02/2016	DISPOSABLE GLOVES	23.03
000296 IDEAL SUPPLY COMPANY LTD	1541031	29/02/2016	RETURNED BATTERY	-42.38
	Invoice Count	4	Total	73.01
Cheque 003252	Date 29/02/2016	Amount	648.66	
002653 SGS LAKEFIELD RESEARCH LIMITED	10942198	29/02/2016	WINGHAM STP SAMPLES	370.66
002653 SGS LAKEFIELD RESEARCH LIMITED	10942321	29/02/2016	BLYTH STP SAMPLES	278.00
	Invoice Count	2	Total	648.66
Cheque 003253	Date 29/02/2016	Amount	97.90	
000657 TOWNSHIP OF NORTH HURON WATER	02/2016	29/02/2016	JAN/FEB USAGE 117 NORTH	97.90
	Invoice Count	1	Total	97.90
Cheque 003254	Date 29/02/2016	Amount	2,542.50	

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Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
001634 VEOLIA WATER CANADA INC	55499	29/02/2016	JANUARY SERVICES	2,542.50
			Invoice Count 1 Total	2,542.50
Cheque 003255	Date 01/03/2016	Amount	41.75	
000286 HURON TRACTOR	B06172	01/03/2016	10 L COOL-GARD	41.75
			Invoice Count 1 Total	41.75
Cheque 003256	Date 01/03/2016	Amount	164.26	
003224 HURONTEL	4293 03/2016	01/03/2016	SEWAGE TREATMENT PLAN1	67.74
003224 HURONTEL	2230 03/2016	01/03/2016	SEWAGE PUMPING STATION	96.52
			Invoice Count 2 Total	164.26
Report Total				15,755.44