Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 18/06/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004666	**Date 22/06/2016**	**Amount 66.31**			
002699	INS - INFORMATION NETWORK SYSTEI	12924	22/06/2016	POSTAGE METER BRUSHES	50.85
002699	INS - INFORMATION NETWORK SYSTEI	12901	22/06/2016	POSTAGE METER SUPPLIES	15.46
				Invoice Count 2 Total	66.31
Cheque 004667	**Date 22/06/2016**	**Amount 59.85**			
000520	PUROLATOR COURIER LTD	330702734675	22/06/2016	APRIL WATER SAMPLES	59.85
				Invoice Count 1 Total	59.85
Cheque 004668	**Date 22/06/2016**	**Amount 7,703.10**			
002512	TOWNSHIP OF NORTH HURON	05/2016	22/06/2016	MAY WAGES/BENEFITS	7,703.10
				Invoice Count 1 Total	7,703.10
Cheque 004669	**Date 22/06/2016**	**Amount 51,090.63**			
000897	TOWNSHIP OF NORTH HURON SEWER	50759	22/06/2016	MAY SEWER BILLING	51,090.63
				Invoice Count 1 Total	51,090.63
Cheque 004670	**Date 22/06/2016**	**Amount 132.21**			
001953	TRENCHLESS UTILITY EQUIPMENT	41535	22/06/2016	LOCATOR REPAIR	132.21
				Invoice Count 1 Total	132.21
				Report Total	59,052.10