

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 01/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004671 Date 04/07/2016 Amount 1,903.01				
000113 CARSON SUPPLY	S1451868.001	04/07/2016	6X4 TAPPING SLEEVE, VALVE	1,903.01
			Invoice Count 1 Total	1,903.01
Cheque 004672 Date 04/07/2016 Amount 1,204.58				
004472 ENGLOBE CORP	900195950	04/07/2016	NEW WELL TESTING	1,204.58
			Invoice Count 1 Total	1,204.58
Cheque 004673 Date 04/07/2016 Amount 1,274.77				
003817 PUBLIC SECTOR DIGEST INC.	7330 WATER	04/07/2016	SHARE OF CITYWIDE SOFTW	1,274.77
			Invoice Count 1 Total	1,274.77
Cheque 004674 Date 04/07/2016 Amount 11,655.89				
000542 R.J. BURNSIDE & ASSOCIATES	30037113.0000-9	04/07/2016	ENGINEERING FEES	6,531.40
000542 R.J. BURNSIDE & ASSOCIATES	300037113.1000-6	04/07/2016	ASSISTANCE RE: FIRE FLOW	5,124.49
			Invoice Count 2 Total	11,655.89
Cheque 004675 Date 04/07/2016 Amount 565.00				
004515 ROBO'S TAP & CORE	JUNE 9	04/07/2016	TAP - QUEEN ST BLYTH	565.00
			Invoice Count 1 Total	565.00
Cheque 004676 Date 04/07/2016 Amount 24.65				
002640 SCHMIDT'S POWER EQUIPMENT	A21197	04/07/2016	ROAD SAW REPAIRS	24.65
			Invoice Count 1 Total	24.65
Cheque 004677 Date 04/07/2016 Amount 732.24				
004516 SIMARK CONTROLS LTD	184002	04/07/2016	SCADA ANNAL SERVICE & SL	732.24
			Invoice Count 1 Total	732.24
Report Total				17,360.14