Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 20/08/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description			Invoice Amount
Cheque 004693	**Date 29/08/2016**	**Amount 2,824.21**					
000073	B M ROSS AND ASSOCIATES LTD	11600	29/08/2016	CROSS BORDER SERVICING			2,824.21
				Invoice Count	1	Total	2,824.21
Cheque 004694	**Date 29/08/2016**	**Amount 2,765.04**					
000542	R.J. BURNSIDE & ASSOCIATES	MCW162970.2016-2	29/08/2016	WESTMORELAND ST			2,765.04
				Invoice Count	1	Total	2,765.04
Cheque 004695	**Date 29/08/2016**	**Amount 4,673.60**					
002512	TOWNSHIP OF NORTH HURON	1136	29/08/2016	23 ALBERT ST PIL			536.43
002512	TOWNSHIP OF NORTH HURON	1155	29/08/2016	209 WATER ST PIL			2,240.00
002512	TOWNSHIP OF NORTH HURON	1437	29/08/2016	STANDPIPE - PIL			439.16
002512	TOWNSHIP OF NORTH HURON	2895	29/08/2016	201 THUELL ST - PIL			900.97
002512	TOWNSHIP OF NORTH HURON	3988	29/08/2016	7A JORDON - PIL			557.04
				Invoice Count	5	Total	4,673.60
Cheque 004696	**Date 29/08/2016**	**Amount 7,738.15**					
000897	TOWNSHIP OF NORTH HURON SEWER	51963	29/08/2016	SEWER BILLING			7,738.15
				Invoice Count	1	Total	7,738.15
Cheque 004697	**Date 31/08/2016**	**Amount 745.24**					
004472	ENGLOBE CORP	900200238	31/08/2016	CONSTRUCTION TESTING			745.24
				Invoice Count	1	Total	745.24
						Report Total	18,746.24