Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 17/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004703	**Date 21/09/2016**	**Amount 49,262.10**			
004513	XTERRA CONSTRUCTION INC	4 BLYTH WELL	16/09/2016	PAYMENT CERTIFICATE # 4	49,262.10
				Invoice Count 1 Total	49,262.10
Cheque 004704	**Date 21/09/2016**	**Amount 100.00**			
004459	DAVID HERSHEY	443 MILL ST	08/02/2016	ACCOUNT OVERPAYMENT	100.00
				Invoice Count 1 Total	100.00
Cheque 004705	**Date 21/09/2016**	**Amount 14,540.78**			
004546	T&T POWER GROUP	100008541	21/09/2016	REPLACE GENERATOR END	14,540.78
				Invoice Count 1 Total	14,540.78
Cheque 004706	**Date 21/09/2016**	**Amount 5,934.41**			
002512	TOWNSHIP OF NORTH HURON	52539	21/09/2016	AUGUST WAGES/BENEFITS	5,934.41
				Invoice Count 1 Total	5,934.41
Cheque 004707	**Date 21/09/2016**	**Amount 143,827.13**			
000897	TOWNSHIP OF NORTH HURON SEWER	52604	21/09/2016	AUGUST SEWER BILLING	143,827.13
				Invoice Count 1 Total	143,827.13
Cheque 004708	**Date 21/09/2016**	**Amount 1,158.59**			
000113	CARSON SUPPLY	S1457425.002	21/09/2016	INVENTORY WINGHAM SHOF	646.27
000113	CARSON SUPPLY	S1457425.004	21/09/2016	HYDRANT TRAFFIC FLANGE	29.15
000113	CARSON SUPPLY	S1461743.001	21/09/2016	VALVE BOXES - BLYTH	483.17
				Invoice Count 3 Total	1,158.59
				Report Total	214,823.01