

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 01/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004616 Date 04/04/2016 Amount 357.97				
004486 SALLY POLLARD	243 WELLINGTON ST	04/04/2016	OVERPAYMENT OF ACCOUNT	357.97
			Invoice Count 1 Total	357.97
Cheque 004617 Date 07/04/2016 Amount 214.70				
003369 EASTERN OVERHEAD DOORS (GREY-E 10603		07/04/2016	SERVICE CALL	214.70
			Invoice Count 1 Total	214.70
Cheque 004618 Date 07/04/2016 Amount 204.53				
004487 LISTOWEL BANNER	3789288	07/04/2016	WELL UPGRADES TENDER A	204.53
			Invoice Count 1 Total	204.53
Cheque 004619 Date 07/04/2016 Amount 17,499.54				
000542 R.J. BURNSIDE & ASSOCIATES	300037113.1000-5	07/04/2016	BLYTH WELL ADDITIONAL WORK	6,397.29
000542 R.J. BURNSIDE & ASSOCIATES	300037113.0000-6	07/04/2016	DRAWINGS/PREPARE TENDER	11,102.25
			Invoice Count 2 Total	17,499.54
Cheque 004620 Date 07/04/2016 Amount 1,206.84				
002653 SGS LAKEFIELD RESEARCH LIMITED	10950386	07/04/2016	WINGHAM SAMPLES	315.27
002653 SGS LAKEFIELD RESEARCH LIMITED	10950385	07/04/2016	BLYTH SAMPLES	82.49
002653 SGS LAKEFIELD RESEARCH LIMITED	10949009	07/04/2016	WINGHAM SAMPLES	226.00
002653 SGS LAKEFIELD RESEARCH LIMITED	10949008	07/04/2016	WINGHAM SAMPLES	194.36
002653 SGS LAKEFIELD RESEARCH LIMITED	10949007	07/04/2016	AIRPORT SAMPLES	67.80
002653 SGS LAKEFIELD RESEARCH LIMITED	10948989	07/04/2016	BLYTH SAMPLES	160.46
002653 SGS LAKEFIELD RESEARCH LIMITED	10948987	07/04/2016	BLYTH SAMPLES	160.46
			Invoice Count 7 Total	1,206.84
Cheque 004621 Date 07/04/2016 Amount 103.96				
000638 THE WORKSHOP	5360073	07/04/2016	STOREY SAFETY OVERALLS	103.96
			Invoice Count 1 Total	103.96
Cheque 004622 Date 07/04/2016 Amount 10,065.59				
002512 TOWNSHIP OF NORTH HURON	49077	07/04/2016	FEBRUARY WAGES/BENEFIT	10,065.59
			Invoice Count 1 Total	10,065.59
Cheque 004623 Date 07/04/2016 Amount 139,885.40				
000897 TOWNSHIP OF NORTH HURON SEWER	48738	07/04/2016	JAN/FEB SEWER BILLING	139,885.40
			Invoice Count 1 Total	139,885.40
Cheque 004624 Date 07/04/2016 Amount 3,654.42				
001634 VEOLIA WATER CANADA INC	56228 WATER	07/04/2016	FEBRUARY SERVICES	3,654.42
			Invoice Count 1 Total	3,654.42
Cheque 004625 Date 13/04/2016 Amount 70.96				
000100 CANADA POST CORPORATION	9586942096	13/04/2016	EPOST CHARGES	0.45

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000100 CANADA POST CORPORATION	9589531585 W	13/04/2016	EPOST CHARGES	70.51
			Invoice Count 2 Total	70.96
Cheque 004626	Date 13/04/2016	Amount 700.60		
003017 TD VISA	3026989	13/04/2016	WCWC STOREY/NESBITT	700.60
			Invoice Count 1 Total	700.60
Cheque 004627	Date 13/04/2016	Amount 203.40		
000642 THE CITIZEN	86087 Water	13/04/2016	TENDER AD	203.40
			Invoice Count 1 Total	203.40
Cheque 004628	Date 13/04/2016	Amount 53.53		
000003 ACKLANDS GRAINGER	9077608868	13/04/2016	CAP TOPGARD	53.53
			Invoice Count 1 Total	53.53
Cheque 004629	Date 13/04/2016	Amount 7,498.68		
003519 CORIX WATER PRODUCTS (EAST) INC	10616028002	13/04/2016	WESCAST METER	7,498.68
			Invoice Count 1 Total	7,498.68
Cheque 004630	Date 13/04/2016	Amount 384.77		
000074 FOXTON FUELS LIMITED	284024 7501	13/04/2016	MARCH FUEL	384.77
			Invoice Count 1 Total	384.77
Cheque 004631	Date 13/04/2016	Amount 336.17		
000256 HAROLD METCALFE	0230	13/04/2016	EDWARD ST BROKEN WATEF	336.17
			Invoice Count 1 Total	336.17
Report Total				182,441.06