

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

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 003268 Date 07/04/2016 Amount 164.09				
003224 HURONTEL	4293 04/2016	07/04/2016	357-4293 MONTHLY ACCT	67.74
003224 HURONTEL	2230 04/2016	07/04/2016	357-2230 MONTHLY ACCT	96.35
Invoice Count 2 Total				164.09
Cheque 003269 Date 07/04/2016 Amount 712.51				
002653 SGS LAKEFIELD RESEARCH LIMITED	10948988	07/04/2016	BLYTH STP SAMPLES	357.67
002653 SGS LAKEFIELD RESEARCH LIMITED	10949260	07/04/2016	WINGHAM STP SAMPLES	354.84
Invoice Count 2 Total				712.51
Cheque 003270 Date 07/04/2016 Amount 12,597.79				
002512 TOWNSHIP OF NORTH HURON	49403	07/04/2016	FEBRUARY PAYROLL	12,597.79
Invoice Count 1 Total				12,597.79
Cheque 003271 Date 07/04/2016 Amount 133.91				
000657 TOWNSHIP OF NORTH HURON WATER	152213	07/04/2016	435 MINNIE ST FEB/MAR USA	133.91
Invoice Count 1 Total				133.91
Cheque 003272 Date 07/04/2016 Amount 3,182.08				
001634 VEOLIA WATER CANADA INC	56228	07/04/2016	FEBRUARY SERVICES	3,182.08
Invoice Count 1 Total				3,182.08
Cheque 003273 Date 07/04/2016 Amount 97.30				
002697 TUCKERSMITH COMMUNICATIONS	4466 04/2016	07/04/2016	523-4466 MONTHLY ACCT	97.30
Invoice Count 1 Total				97.30
Cheque 003274 Date 13/04/2016 Amount 11.02				
001209 BLYTH BUILDING SUPPLIES LTD.	G02199	13/04/2016	POLY ROPE	11.02
Invoice Count 1 Total				11.02
Cheque 003275 Date 13/04/2016 Amount 15.58				
000296 IDEAL SUPPLY COMPANY LTD	2173811	13/04/2016	ANTI-SEIZE	15.58
Invoice Count 1 Total				15.58
Cheque 003276 Date 13/04/2016 Amount 119.00				
003420 RADFORD GROUP LTD	64812	13/04/2016	MARCH FUEL	119.00
Invoice Count 1 Total				119.00
Cheque 003277 Date 13/04/2016 Amount 123.68				
000602 STANTON HARDWARE	275192	13/04/2016	ADAPTER, CLAMPS, BUSHING	8.10
000602 STANTON HARDWARE	275103	13/04/2016	WATCH BATTERY	27.07
000602 STANTON HARDWARE	274991	13/04/2016	HAND SOAP, CLEANERS	17.70
000602 STANTON HARDWARE	274907	13/04/2016	RUST PAINT	47.45
000602 STANTON HARDWARE	275162	13/04/2016	SUMP PUMP HOSE KIT	23.36
Invoice Count 5 Total				123.68

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Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003278 Date 13/04/2016 Amount 5.63				
000606 STEFFEN AUTO SUPPLY	282962	13/04/2016	FUEL INJECTION	5.63
		Invoice Count	1 Total	5.63
Cheque 003279 Date 13/04/2016 Amount 258.45				
001209 BLYTH BUILDING SUPPLIES LTD.	G01783	13/04/2016	BALLASTS, PAINT, BRUSH	213.31
001209 BLYTH BUILDING SUPPLIES LTD.	G01893	13/04/2016	TREMCLAD	31.59
001209 BLYTH BUILDING SUPPLIES LTD.	G01942	13/04/2016	CRIMPER	13.55
		Invoice Count	3 Total	258.45
Report Total				17,421.04