

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS

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 000346 Date 07/04/2016 Amount 1,377.69				
002664 D.H. JUTZI LIMITED	D97824	07/04/2016	LIQUID CHLORINE	1,053.27
002664 D.H. JUTZI LIMITED	D97823	07/04/2016	SODIUM SILICATE	324.42
			Invoice Count 2 Total	1,377.69
Cheque 000347 Date 07/04/2016 Amount 311.64				
003224 HURONTEL	1167 04/2016	07/04/2016	STANDPIPE MONTHLY ACCT	63.22
003224 HURONTEL	1168 04/2016	07/04/2016	WELL 3 MONTHLY ACCT	67.74
003224 HURONTEL	1169 04/2016	07/04/2016	WELL 4 MONTHLY ACCT	67.74
003224 HURONTEL	1173 04/2016	07/04/2016	PUC BLDG MONTHLY ACCT	112.94
			Invoice Count 4 Total	311.64
Cheque 000348 Date 07/04/2016 Amount 3,484.03				
000294 HYDRO ONE NETWORKS INC	617904 03/2016	07/04/2016	201 VICTORIA ST FEB 18 -MA	3,484.03
			Invoice Count 1 Total	3,484.03
Cheque 000349 Date 07/04/2016 Amount 86.53				
002697 TUCKERSMITH COMMUNICATIONS	9131 04/2016	07/04/2016	523-9131 MONTHLY ACCT	86.53
			Invoice Count 1 Total	86.53
Cheque 000350 Date 07/04/2016 Amount 3,176.36				
000687 WESTARIO POWER INC.	2103306529	07/04/2016	WELL 4 FEB USAGE	3,176.36
			Invoice Count 1 Total	3,176.36
Cheque 000351 Date 13/04/2016 Amount 96.60				
000052 BELL CANADA	9942 04/2016	13/04/2016	357-9942 MONTHLY ACCT	96.60
			Invoice Count 1 Total	96.60
Cheque 000352 Date 13/04/2016 Amount 341.56				
000074 FOXTON FUELS LIMITED	283551	13/04/2016	DIESEL	341.56
			Invoice Count 1 Total	341.56
Report Total				8,874.41