# Accounts Payable

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

Cheque Date 01/07/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Vendor Name | Invoice Number | Entry Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 003333** | **Date 01/11/2017** | **Amount 372.90** | | | |
| 000629 | MORAN MECHANICAL AND ELECTRICA | 100717 | 01/11/2017 | SEWER - BACKUP 161 SHUTE | 372.90 |
| | | | | Invoice Count 1 Total | 372.90 |
| **Cheque 003334** | **Date 01/11/2017** | **Amount 29,955.35** | | | |
| 001634 | VEOLIA WATER CANADA INC | 63965 | 01/11/2017 | SEWR - NOV SERVICES | 29,955.35 |
| | | | | Invoice Count 1 Total | 29,955.35 |
| **Cheque 003335** | **Date 01/18/2017** | **Amount 39,587.27** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 1665 | 01/18/2017 | SEWER - 2016 PW EQUIPMEN | 25,000.00 |
| 002512 | TOWNSHIP OF NORTH HURON | 1667 | 01/18/2017 | SEWER - 2016 J MOLENHUIS | 4,530.90 |
| 002512 | TOWNSHIP OF NORTH HURON | 1668 | 01/18/2017 | SEWER - 2016 PW SUPPORT | 10,056.37 |
| | | | | Invoice Count 3 Total | 39,587.27 |
| **Cheque 003336** | **Date 01/18/2017** | **Amount 16,876.47** | | | |
| 001365 | TOWNSHIP OF NORTH HURON WATER | 163422 | 01/18/2017 | SEWER - 2016 BILLING COST | 16,876.47 |
| | | | | Invoice Count 1 Total | 16,876.47 |
| **Cheque 003337** | **Date 01/18/2017** | **Amount 14,988.12** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 1669 | 01/18/2017 | SEWER 2016 SHARE ADMIN \ | 10,515.09 |
| 002512 | TOWNSHIP OF NORTH HURON | 1670 | 01/18/2017 | SEWER - SHARE LAVIS HOLD | 4,473.03 |
| | | | | Invoice Count 2 Total | 14,988.12 |
| | | | | Report Total | 101,780.11 |