

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS

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

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 900027 Date 01/11/2017 Amount 172.36				
000657 TOWNSHIP OF NORTH HURON WATER	12/2016	01/11/2017	SEWER - NOV/DEC USAGE	172.36
		Invoice Count	1 Total	172.36
Cheque 900028 Date 01/11/2017 Amount 1,190.58				
000687 WESTARIO POWER INC.	2103506979	01/11/2017	SEWR - JOSEPHINE ST NOV I	1,190.58
		Invoice Count	1 Total	1,190.58
Cheque 900029 Date 01/12/2017 Amount 2,986.23				
000294 HYDRO ONE NETWORKS INC	19227 12/2016	01/12/2017	SEWER - 117 NORTH ST NOV	2,986.23
		Invoice Count	1 Total	2,986.23
Cheque 900030 Date 01/12/2017 Amount 9,818.50				
000294 HYDRO ONE NETWORKS INC	81727 12/2016	01/12/2017	SEWER - 60 LLOYD ST NOV L	9,818.50
		Invoice Count	1 Total	9,818.50
Cheque 900031 Date 01/18/2017 Amount 164.09				
003224 HURONTEL	01/2017	01/18/2017	SEWER - WINGHAM STATION	96.35
003224 HURONTEL	01/2017 4293	01/18/2017	SEWER - WINGHAM TREATMI	67.74
		Invoice Count	2 Total	164.09
Cheque 900032 Date 01/18/2017 Amount 4,011.26				
000294 HYDRO ONE NETWORKS INC	01/12	01/18/2017	SEWER - JAN USAGE NOV 17	4,011.26
		Invoice Count	1 Total	4,011.26
Cheque 900033 Date 01/18/2017 Amount 97.20				
002697 TUCKERSMITH COMMUNICATIONS	01/2017	01/18/2017	SEWER - BLYTH PLANT 4466	97.20
		Invoice Count	1 Total	97.20
Cheque 900034 Date 01/18/2017 Amount 797.12				
000687 WESTARIO POWER INC.	2103511534	01/18/2017	SEWER - DEC USAGE 435 MII	767.44
000687 WESTARIO POWER INC.	300230444	01/18/2017	SEWER - DEC USAGE SYPHC	29.68
		Invoice Count	2 Total	797.12
Report Total				19,237.34