

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 01/21/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004759	Date 01/25/2017	Amount	10,000.00	
004611 2336438 ONTARIO INC	01	01/25/2017	WATER - SECURITY RELEASE	10,000.00
		Invoice Count	1 Total	10,000.00
Cheque 004760	Date 01/25/2017	Amount	452.00	
002509 PBS BUSINESS SYSTEMS	105424	01/25/2017	10,000 WATER BILLS	452.00
		Invoice Count	1 Total	452.00
Cheque 004761	Date 01/25/2017	Amount	13,008.50	
002512 TOWNSHIP OF NORTH HURON	456	01/25/2017	WATER - BFL CANADA	13,008.50
		Invoice Count	1 Total	13,008.50
Cheque	Date	Amount	0.00	
000000				0.00
		Invoice Count	1 Total	0.00
Cheque 004763	Date 01/27/2017	Amount	1,309.17	
002512 TOWNSHIP OF NORTH HURON	163534	01/27/2017	WATER - BM ROSS INVOICES	1,309.17
		Invoice Count	1 Total	1,309.17
Cheque 004764	Date 01/27/2017	Amount	29,629.08	
001634 VEOLIA WATER CANADA INC	65145	01/27/2017	WATER - DEC SERVICES	29,629.08
		Invoice Count	1 Total	29,629.08
Cheque 004765	Date 01/27/2017	Amount	7,837.68	
000542 R.J. BURNSIDE & ASSOCIATES	300037113.0000-12	01/27/2017	BLYTH WATER TREATMENT F	7,837.68
		Invoice Count	1 Total	7,837.68
Cheque 004766	Date 01/27/2017	Amount	147,160.11	
004612 HENRY BLYTH FARMS INC	04	01/27/2017	WATER - SECURITY RELEASE	73,799.24
004612 HENRY BLYTH FARMS INC	05	01/27/2017	COWBELL SHARE ENGINEER	-1,067.68
004612 HENRY BLYTH FARMS INC	06	01/27/2017	WATER - CAPITAL COST SHA	74,428.55
		Invoice Count	3 Total	147,160.11
Report Total				209,396.54