

## Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 02/03/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
<b>Cheque 004767 Date 02/08/2017 Amount 63.73</b>				
000100 CANADA POST CORPORATION	9612289706	02/08/2017	WATER - EPOST CHARGES	63.73
			Invoice Count 1 Total	63.73
<b>Cheque 004768 Date 02/08/2017 Amount 743.54</b>				
002699 INS - INFORMATION NETWORK SYSTEI	INV19725	02/08/2017	WATER - POSTAGE METER S	743.54
			Invoice Count 1 Total	743.54
<b>Cheque 004769 Date 02/08/2017 Amount 1,015.87</b>				
004613 MECHANICAL ADVERTISING	908942	02/08/2017	WATER - CUSTOM SIGNS	1,015.87
			Invoice Count 1 Total	1,015.87
<b>Cheque 004770 Date 02/08/2017 Amount 9,617.76</b>				
000542 R.J. BURNSIDE & ASSOCIATES	300037113.1000-9	02/08/2017	WATER - BLYTH WELL	9,617.76
			Invoice Count 1 Total	9,617.76
<b>Cheque 004771 Date 02/08/2017 Amount 1,147.86</b>				
002512 TOWNSHIP OF NORTH HURON	55346	02/08/2017	WATER - JAN WAGES/BENEF	1,147.86
			Invoice Count 1 Total	1,147.86
<b>Cheque 004772 Date 02/08/2017 Amount 30,978.11</b>				
000897 TOWNSHIP OF NORTH HURON SEWER	55244	02/08/2017	WATER - PORTION JAN BILLII	22.66
000897 TOWNSHIP OF NORTH HURON SEWER	2016	02/08/2017	WATER - DEC SEWER BILLIN	30,808.00
000897 TOWNSHIP OF NORTH HURON SEWER	55344	02/08/2017	WATER - BALANCE DEC BILLI	147.45
			Invoice Count 3 Total	30,978.11
<b>Cheque 004773 Date 02/08/2017 Amount 31.83</b>				
002697 TUCKERSMITH COMMUNICATIONS	02/2017 6653	02/08/2017	WATER - BLYTH NEW WELL	31.83
			Invoice Count 1 Total	31.83
<b>Cheque 004774 Date 02/08/2017 Amount 2,828.27</b>				
004266 USTI CANADA INC	2017	02/08/2017	WATER - KYESTONE SUPPOF	2,828.27
			Invoice Count 1 Total	2,828.27
<b>Cheque 004775 Date 02/15/2017 Amount 354.26</b>				
004613 MECHANICAL ADVERTISING	909003	02/15/2017	WATER - SWP SIGNS	354.26
			Invoice Count 1 Total	354.26
<b>Cheque 004776 Date 02/15/2017 Amount 549.64</b>				
003077 DELL CANADA INC	1012794229	02/15/2017	WATER - SHARE OF COMPUT	483.82
003077 DELL CANADA INC	1012793363	02/15/2017	WATER - SHARE OF MONITO	65.82
			Invoice Count 2 Total	549.64
Report Total				47,330.87