

## Accounts Payable

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

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

Vendor 000000 to 999999

| Vendor<br>Number Name                                | Invoice<br>Number | Entry<br>Date | Invoice<br>Description    | Invoice<br>Amount |
|------------------------------------------------------|-------------------|---------------|---------------------------|-------------------|
| <b>Cheque 900036 Date 02/08/2017 Amount 164.09</b>   |                   |               |                           |                   |
| 003224 HURONTEL                                      | 02/2017           | 02/08/2017    | SEWER - 357-4293          | 67.74             |
| 003224 HURONTEL                                      | 02/2017 2230      | 02/08/2017    | SEWER - 357-2230          | 96.35             |
| Invoice Count 2 Total                                |                   |               |                           | 164.09            |
| <b>Cheque 900037 Date 02/08/2017 Amount 7,133.11</b> |                   |               |                           |                   |
| 000294 HYDRO ONE NETWORKS INC                        | 01/2017           | 02/08/2017    | SEWER - 60 LLOYD ST DEC U | 7,133.11          |
| Invoice Count 1 Total                                |                   |               |                           | 7,133.11          |
| <b>Cheque 900038 Date 02/08/2017 Amount 138.86</b>   |                   |               |                           |                   |
| 000657 TOWNSHIP OF NORTH HURON WATER                 | 163920            | 02/08/2017    | SEWWER - 435 MINNIE ST    | 138.86            |
| Invoice Count 1 Total                                |                   |               |                           | 138.86            |
| <b>Cheque 900039 Date 02/15/2017 Amount 97.20</b>    |                   |               |                           |                   |
| 002697 TUCKERSMITH COMMUNICATIONS                    | 02/2017 4466      | 02/15/2017    | BLYTH SEWAGE PLANT        | 97.20             |
| Invoice Count 1 Total                                |                   |               |                           | 97.20             |
| <b>Cheque 900040 Date 02/15/2017 Amount 27.58</b>    |                   |               |                           |                   |
| 000687 WESTARIO POWER INC.                           | 300232112         | 02/15/2017    | SEWER - SYPHON JAN USAG   | 27.58             |
| Invoice Count 1 Total                                |                   |               |                           | 27.58             |
| Report Total                                         |                   |               |                           | 7,560.84          |