

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-02-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$70.83
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.54
<b>InvNo: 1502785604</b>	<b>InvDesc: RWC MATS</b>	<b>\$52.01</b>
10-54-390100-0000	PROPERTY & BUILDING MAINTENANCE-WIARTON	\$49.53
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.48
<b>InvNo: 1502785601</b>	<b>InvDesc: UNIF &amp; CLOTH</b>	<b>\$199.23</b>
10-28-374000-0000	UNIFORMS AND CLOTHING	\$189.74
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$9.49
<b>InvNo: 1502781215</b>	<b>InvDesc: UNIF &amp; CLOTH</b>	<b>\$96.97</b>
10-28-374000-0000	UNIFORMS AND CLOTHING	\$92.35
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$4.62
<b>InvNo: 1502785597</b>	<b>InvDesc: UNFI &amp; CLOTH</b>	<b>\$96.97</b>
10-28-374000-0000	UNIFORMS AND CLOTHING	\$92.35
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$4.62
<b>InvNo: 1502776748</b>	<b>InvDesc: UNFI &amp; CLOTH</b>	<b>\$199.23</b>
10-28-374000-0000	UNIFORMS AND CLOTHING	\$189.74
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$9.49
<b>InvNo: 1502781217</b>	<b>InvDesc: UNIF &amp; CLOTH</b>	<b>\$199.23</b>
10-28-374000-0000	UNIFORMS AND CLOTHING	\$189.74
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$9.49

ChqNo: 021713 Date: 5/27/2009 Vendor: GENIVAR Amount: \$43,020.00

<b>InvNo: 82123</b>	<b>InvDesc: UNCOMM RESERVE CAP - TO 03/28</b>	<b>InvAmt: \$3,399.24</b>
10-40-408000-0000	LEGAL AND PROFESSIONAL FEES	\$1,618.69
10-45-358000-0000	SUPPLIES	\$1,618.69
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$80.93
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$80.93
<b>InvNo: 82168</b>	<b>InvDesc: SAUBLE RIVER DREDGING</b>	<b>\$687.65</b>
10-51-390000-0000	PROPERTY & BUILDING MAINTENANCE	\$654.90
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$32.75
<b>InvNo: 82113</b>	<b>InvDesc: WATSON ST</b>	<b>\$868.96</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$827.58
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$41.38
<b>InvNo: 082411</b>	<b>InvDesc: HEP STORMWATER</b>	<b>\$3,558.48</b>
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$3,389.03
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$169.45
<b>InvNo: 083486</b>	<b>InvDesc: CHARLES ST RECONSTRUCTION</b>	<b>\$326.26</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$310.72
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.54
<b>InvNo: 82107</b>	<b>InvDesc: SAUBLE BEACH SEWAGE DESIGN</b>	<b>\$8,129.09</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$7,741.99
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$387.10
<b>InvNo: 083479</b>	<b>InvDesc: SAUBLE BEACH TRAFFIC SIGNALS</b>	<b>\$5,003.84</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$4,765.56
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$238.28
<b>InvNo: 083451</b>	<b>InvDesc: CANADIAN TIRE STREET</b>	<b>\$732.09</b>